

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 = '0243' 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>			
	0243	00000	00	1192	1000 1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	6501		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,500.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462593	3		04/15/2021/Transfer of appropriations for Rolando		-4,500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	00000	00	2951	8300 0000 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	2413		07/01/2020/Load 2020-21 Board-Approved Original Bu		581.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462593	8		04/15/2021/Transfer of appropriations for Rolando		-581.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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>			
	0243	00000	00	3101	1000 1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	2015		07/01/2020/Load 2020-21 Board-Approved Original Bu		828.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462593	4		04/15/2021/Transfer of appropriations for Rolando		-828.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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>			
	0243	00000	00	3202	8300 0000 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	2016		07/01/2020/Load 2020-21 Board-Approved Original Bu		132.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462593	9		04/15/2021/Transfer of appropriations for Rolando		-132.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00000	00	3202	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
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>					
	0243	00000	00	3301	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	2017		07/01/2020/Load 2020-21 Board-Approved Original Bu					65.00	0.00	0.00	0.00	
04/15/2021	GL_BD_JRNL	0000462593	5		04/15/2021/Transfer of appropriations for Rolando					-65.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00000	00	3302	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	2018		07/01/2020/Load 2020-21 Board-Approved Original Bu					44.00	0.00	0.00	0.00	
04/15/2021	GL_BD_JRNL	0000462593	10		04/15/2021/Transfer of appropriations for Rolando					-44.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00000	00	3501	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	2019		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
04/15/2021	GL_BD_JRNL	0000462593	6		04/15/2021/Transfer of appropriations for Rolando					-2.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00000	00	3601	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	2020		07/01/2020/Load 2020-21 Board-Approved Original Bu					108.00	0.00	0.00	0.00	
04/15/2021	GL_BD_JRNL	0000462593	7		04/15/2021/Transfer of appropriations for Rolando					-108.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00000	00	3601	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0243	00000	00	3602	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	2021	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00		
04/15/2021	GL_BD_JRNL	0000462593	11	04/15/2021/Transfer of appropriations for Rolando				-14.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14													
							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
0243	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2123	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,001.00	0.00	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	632	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	43.09		
10/12/2020	GL_JOURNAL	PCD0454727	177	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	247.71		
12/21/2020	GL_JOURNAL	PCD0458238	91	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	14.00		
12/21/2020	GL_JOURNAL	PCD0458238	156	WALMART.CO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	51.70		
12/21/2020	GL_JOURNAL	PCD0458238	178	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	32.31		
02/16/2021	GL_JOURNAL	PCD0460213	152	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	150.82		
03/19/2021	REQ_PREENC	REQ459096	1	School Specialty Supply/167593/1543843				0.00	1,662.00	0.00	0.00		
03/19/2021	PO_POENC	0000378057	1	RREQ459096	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO			0.00	0.00	1,728.31	0.00		
03/19/2021	PO_POENC	0000378057	1	RREQ459096	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO			0.00	-1,662.00	0.00	0.00		
03/19/2021	PO_POENC	0000378051	1	RREQ459101	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO			0.00	-1,283.20	0.00	0.00		
03/19/2021	PO_POENC	0000378051	1	RREQ459101	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO			0.00	0.00	1,382.65	0.00		
03/19/2021	REQ_PREENC	REQ459101	1	School Specialty Supply/167593/1543843				0.00	1,283.20	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459101	1	School Specialty Supply/167593/1543843				0.00	1,283.20	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459101	1	School Specialty Supply/167593/1543843				0.00	-1,283.20	0.00	0.00		
03/25/2021	PO_POENC	0000378434	1	RREQ459641	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00	18.43	0.00		
03/25/2021	PO_POENC	0000378434	1	RREQ459641	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00	18.43	0.00		
03/25/2021	PO_POENC	0000378434	1	RREQ459641	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	PO_POENC	0000378434	1	RREQ459641	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
03/25/2021	PO_POENC	0000378434	1	RREQ459641	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-17.10	0.00
03/25/2021	PO_POENC	0000378434	2	RREQ459641	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	68.40
03/25/2021	PO_POENC	0000378434	2	RREQ459641	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	68.40
03/25/2021	PO_POENC	0000378434	2	RREQ459641	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-0.01
03/25/2021	PO_POENC	0000378434	2	RREQ459641	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-68.40
03/25/2021	PO_POENC	0000378434	2	RREQ459641	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-63.48	0.00
03/25/2021	REQ_PREENC	REQ459641	1		Staples Contract & Commercial Inc/128695/BIC Brite		0.00	17.10	0.00
03/25/2021	REQ_PREENC	REQ459641	1		Staples Contract & Commercial Inc/128695/BIC Brite		0.00	17.10	0.00
03/25/2021	REQ_PREENC	REQ459641	1		Staples Contract & Commercial Inc/128695/BIC Brite		0.00	-17.10	0.00
03/25/2021	REQ_PREENC	REQ459641	2		Staples Contract & Commercial Inc/128695/Post-it S		0.00	63.48	0.00
03/25/2021	REQ_PREENC	REQ459641	2		Staples Contract & Commercial Inc/128695/Post-it S		0.00	-63.48	0.00
03/25/2021	REQ_PREENC	REQ459641	2		Staples Contract & Commercial Inc/128695/Post-it S		0.00	63.48	0.00
03/25/2021	REQ_PREENC	REQ459691	1		Staples Contract & Commercial Inc/128695/Velcro Br		0.00	55.72	0.00
03/25/2021	REQ_PREENC	REQ459691	1		Staples Contract & Commercial Inc/128695/Velcro Br		0.00	55.72	0.00
03/25/2021	REQ_PREENC	REQ459691	1		Staples Contract & Commercial Inc/128695/Velcro Br		0.00	-55.72	0.00
03/25/2021	REQ_PREENC	REQ459691	2		Staples Contract & Commercial Inc/128695/Scotch Th		0.00	34.99	0.00
03/25/2021	REQ_PREENC	REQ459691	2		Staples Contract & Commercial Inc/128695/Scotch Th		0.00	34.99	0.00
03/25/2021	REQ_PREENC	REQ459691	2		Staples Contract & Commercial Inc/128695/Scotch Th		0.00	-34.99	0.00
03/25/2021	PO_POENC	0000378444	1	RREQ459665	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	34.31
03/25/2021	PO_POENC	0000378444	1	RREQ459665	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	34.31
03/25/2021	PO_POENC	0000378444	1	RREQ459665	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378444	1	RREQ459665	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-34.31
03/25/2021	PO_POENC	0000378444	1	RREQ459665	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-31.84	0.00
03/25/2021	PO_POENC	0000378444	2	RREQ459665	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00	-54.32	0.00
03/25/2021	PO_POENC	0000378444	4	RREQ459665	STAPLES DC-001/BIC Intensity Metallic Permanent Ma		0.00	0.00	-8.93
03/25/2021	PO_POENC	0000378444	4	RREQ459665	STAPLES DC-001/BIC Intensity Metallic Permanent Ma		0.00	-8.29	0.00
03/25/2021	PO_POENC	0000378444	3	RREQ459665	STAPLES DC-001/Sharpie Metallic Permanent Marker F		0.00	0.00	13.32
03/25/2021	PO_POENC	0000378444	3	RREQ459665	STAPLES DC-001/Sharpie Metallic Permanent Marker F		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378444	3	RREQ459665	STAPLES DC-001/Sharpie Metallic Permanent Marker F		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378444	4	RREQ459665	STAPLES DC-001/BIC Intensity Metallic Permanent Ma		0.00	0.00	-13.32
03/25/2021	PO_POENC	0000378444	4	RREQ459665	STAPLES DC-001/BIC Intensity Metallic Permanent Ma		0.00	0.00	8.93
03/25/2021	PO_POENC	0000378444	4	RREQ459665	STAPLES DC-001/BIC Intensity Metallic Permanent Ma		0.00	0.00	8.93
03/25/2021	PO_POENC	0000378444	4	RREQ459665	STAPLES DC-001/BIC Intensity Metallic Permanent Ma		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378444	2	RREQ459665	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00	0.00	58.53
03/25/2021	PO_POENC	0000378444	2	RREQ459665	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00	0.00	58.53
03/25/2021	PO_POENC	0000378444	2	RREQ459665	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378444	2	RREQ459665	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00	0.00	-58.53

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	PO_POENC	0000378444	3	RREQ459665	STAPLES DC-001/Sharpie Metallic Permanent Marker F		0.00		-12.36
03/25/2021	PO_POENC	0000378444	3	RREQ459665	STAPLES DC-001/Sharpie Metallic Permanent Marker F		0.00		0.00
03/25/2021	REQ_PREENC	REQ459665	1		Staples Contract & Commercial Inc/128695/Expo Dry		0.00		31.84
03/25/2021	REQ_PREENC	REQ459665	1		Staples Contract & Commercial Inc/128695/Expo Dry		0.00		31.84
03/25/2021	REQ_PREENC	REQ459665	1		Staples Contract & Commercial Inc/128695/Expo Dry		0.00		-31.84
03/25/2021	REQ_PREENC	REQ459665	2		Staples Contract & Commercial Inc/128695/Learning		0.00		54.32
03/25/2021	REQ_PREENC	REQ459665	2		Staples Contract & Commercial Inc/128695/Learning		0.00		54.32
03/25/2021	REQ_PREENC	REQ459665	2		Staples Contract & Commercial Inc/128695/Learning		0.00		-54.32
03/25/2021	REQ_PREENC	REQ459665	3		Staples Contract & Commercial Inc/128695/Sharpie M		0.00		12.36
03/25/2021	REQ_PREENC	REQ459665	3		Staples Contract & Commercial Inc/128695/Sharpie M		0.00		12.36
03/25/2021	REQ_PREENC	REQ459665	3		Staples Contract & Commercial Inc/128695/Sharpie M		0.00		-12.36
03/25/2021	REQ_PREENC	REQ459665	4		Staples Contract & Commercial Inc/128695/BIC Inten		0.00		8.29
03/25/2021	REQ_PREENC	REQ459665	4		Staples Contract & Commercial Inc/128695/BIC Inten		0.00		8.29
03/25/2021	REQ_PREENC	REQ459665	4		Staples Contract & Commercial Inc/128695/BIC Inten		0.00		-8.29
03/25/2021	PO_POENC	0000378446	1	RREQ459669	STAPLES DC-001/Sargent Art Best Buy Large Size Cra		0.00		-44.99
03/25/2021	PO_POENC	0000378446	1	RREQ459669	STAPLES DC-001/Sargent Art Best Buy Large Size Cra		0.00		0.00
03/25/2021	PO_POENC	0000378446	1	RREQ459669	STAPLES DC-001/Sargent Art Best Buy Large Size Cra		0.00		0.00
03/25/2021	PO_POENC	0000378446	1	RREQ459669	STAPLES DC-001/Sargent Art Best Buy Large Size Cra		0.00		0.00
03/25/2021	PO_POENC	0000378446	2	RREQ459669	STAPLES DC-001/Westcott 5" Hard Handle Stainless S		0.00		0.00
03/25/2021	PO_POENC	0000378446	2	RREQ459669	STAPLES DC-001/Westcott 5" Hard Handle Stainless S		0.00		0.00
03/25/2021	PO_POENC	0000378446	2	RREQ459669	STAPLES DC-001/Westcott 5" Hard Handle Stainless S		0.00		39.65
03/25/2021	PO_POENC	0000378446	2	RREQ459669	STAPLES DC-001/Westcott 5" Hard Handle Stainless S		0.00		39.65
03/25/2021	PO_POENC	0000378446	2	RREQ459669	STAPLES DC-001/Westcott 5" Hard Handle Stainless S		0.00		0.00
03/25/2021	PO_POENC	0000378446	2	RREQ459669	STAPLES DC-001/Westcott 5" Hard Handle Stainless S		0.00		0.00
03/25/2021	PO_POENC	0000378446	2	RREQ459669	STAPLES DC-001/Westcott 5" Hard Handle Stainless S		0.00		-39.65
03/25/2021	PO_POENC	0000378446	2	RREQ459669	STAPLES DC-001/Westcott 5" Hard Handle Stainless S		0.00		-36.80
03/25/2021	REQ_PREENC	REQ459669	1		Staples Contract & Commercial Inc/128695/Sargent A		0.00		44.99
03/25/2021	REQ_PREENC	REQ459669	1		Staples Contract & Commercial Inc/128695/Sargent A		0.00		44.99
03/25/2021	REQ_PREENC	REQ459669	1		Staples Contract & Commercial Inc/128695/Sargent A		0.00		-44.99
03/25/2021	REQ_PREENC	REQ459669	2		Staples Contract & Commercial Inc/128695/Westcott		0.00		36.80
03/25/2021	REQ_PREENC	REQ459669	2		Staples Contract & Commercial Inc/128695/Westcott		0.00		36.80
03/25/2021	REQ_PREENC	REQ459669	2		Staples Contract & Commercial Inc/128695/Westcott		0.00		-36.80
03/25/2021	PO_POENC	0000378435	1	RREQ459655	LAKESHORE CURR/SCT4143 Emoji Fun Motivational Stic		0.00		0.00
03/25/2021	PO_POENC	0000378435	1	RREQ459655	LAKESHORE CURR/SCT4143 Emoji Fun Motivational Stic		0.00		0.00
03/25/2021	PO_POENC	0000378435	1	RREQ459655	LAKESHORE CURR/SCT4143 Emoji Fun Motivational Stic		0.00		0.00
03/25/2021	PO_POENC	0000378435	1	RREQ459655	LAKESHORE CURR/SCT4143 Emoji Fun Motivational Stic		0.00		0.00
03/25/2021	PO_POENC	0000378435	1	RREQ459655	LAKESHORE CURR/SCT4143 Emoji Fun Motivational Stic		0.00		-4.04
03/25/2021	PO_POENC	0000378435	1	RREQ459655	LAKESHORE CURR/SCT4143 Emoji Fun Motivational Stic		0.00		0.00
03/25/2021	PO_POENC	0000378435	2	RREQ459655	LAKESHORE CURR/SEK650921 CupcakeScented Motivation		0.00		0.00
03/25/2021	PO_POENC	0000378435	2	RREQ459655	LAKESHORE CURR/SEK650921 CupcakeScented Motivation		0.00		3.03
03/25/2021	PO_POENC	0000378435	5	RREQ459655	LAKESHORE CURR/STD77129 Circle Frenzy Magnetic Bor		0.00		-20.66
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	PO_POENC	0000378435	6	RREQ459655	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00		0.00
03/25/2021	PO_POENC	0000378435	6	RREQ459655	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00		0.00
03/25/2021	PO_POENC	0000378435	6	RREQ459655	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00		0.00
03/25/2021	PO_POENC	0000378435	6	RREQ459655	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00		0.00
03/25/2021	PO_POENC	0000378435	6	RREQ459655	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00		0.00
03/25/2021	PO_POENC	0000378435	4	RREQ459655	LAKESHORE CURR/SCT1932 Poppin Patterns Dotted Scal		0.00		0.00
03/25/2021	PO_POENC	0000378435	4	RREQ459655	LAKESHORE CURR/SCT1932 Poppin Patterns Dotted Scal		0.00		0.00
03/25/2021	PO_POENC	0000378435	5	RREQ459655	LAKESHORE CURR/STD77129 Circle Frenzy Magnetic Bor		0.00		0.00
03/25/2021	PO_POENC	0000378435	5	RREQ459655	LAKESHORE CURR/STD77129 Circle Frenzy Magnetic Bor		0.00		0.00
03/25/2021	PO_POENC	0000378435	5	RREQ459655	LAKESHORE CURR/STD77129 Circle Frenzy Magnetic Bor		0.00		0.00
03/25/2021	PO_POENC	0000378435	5	RREQ459655	LAKESHORE CURR/STD77129 Circle Frenzy Magnetic Bor		0.00		0.00
03/25/2021	PO_POENC	0000378435	3	RREQ459655	LAKESHORE CURR/STE6491 Fun Favorites Scented Motiv		0.00		0.00
03/25/2021	PO_POENC	0000378435	3	RREQ459655	LAKESHORE CURR/STE6491 Fun Favorites Scented Motiv		0.00		0.00
03/25/2021	PO_POENC	0000378435	3	RREQ459655	LAKESHORE CURR/STE6491 Fun Favorites Scented Motiv		0.00		0.00
03/25/2021	PO_POENC	0000378435	3	RREQ459655	LAKESHORE CURR/STE6491 Fun Favorites Scented Motiv		0.00		0.00
03/25/2021	PO_POENC	0000378435	4	RREQ459655	LAKESHORE CURR/SCT1932 Poppin Patterns Dotted Scal		0.00		0.00
03/25/2021	PO_POENC	0000378435	4	RREQ459655	LAKESHORE CURR/SCT1932 Poppin Patterns Dotted Scal		0.00		0.00
03/25/2021	PO_POENC	0000378435	2	RREQ459655	LAKESHORE CURR/SEK650921 CupcakeScented Motivation		0.00		0.00
03/25/2021	PO_POENC	0000378435	2	RREQ459655	LAKESHORE CURR/SEK650921 CupcakeScented Motivation		0.00		0.00
03/25/2021	PO_POENC	0000378435	2	RREQ459655	LAKESHORE CURR/SEK650921 CupcakeScented Motivation		0.00		0.00
03/25/2021	PO_POENC	0000378435	2	RREQ459655	LAKESHORE CURR/SEK650921 CupcakeScented Motivation		0.00		0.00
03/25/2021	PO_POENC	0000378435	3	RREQ459655	LAKESHORE CURR/STE6491 Fun Favorites Scented Motiv		0.00		0.00
03/25/2021	PO_POENC	0000378435	3	RREQ459655	LAKESHORE CURR/STE6491 Fun Favorites Scented Motiv		0.00		0.00
03/25/2021	REQ_PREENC	REQ459655	1		Lakeshore Equipment Company/128695/SCT4143 Emoji F		0.00		0.00
03/25/2021	REQ_PREENC	REQ459655	1		Lakeshore Equipment Company/128695/SCT4143 Emoji F		0.00		0.00
03/25/2021	REQ_PREENC	REQ459655	1		Lakeshore Equipment Company/128695/SCT4143 Emoji F		0.00		0.00
03/25/2021	REQ_PREENC	REQ459655	2		Lakeshore Equipment Company/128695/SEK650921 Cupca		0.00		0.00
03/25/2021	REQ_PREENC	REQ459655	2		Lakeshore Equipment Company/128695/SEK650921 Cupca		0.00		0.00
03/25/2021	REQ_PREENC	REQ459655	2		Lakeshore Equipment Company/128695/SEK650921 Cupca		0.00		0.00
03/25/2021	REQ_PREENC	REQ459655	5		Lakeshore Equipment Company/128695/STD77129 Circle		0.00		0.00
03/25/2021	REQ_PREENC	REQ459655	5		Lakeshore Equipment Company/128695/STD77129 Circle		0.00		0.00
03/25/2021	REQ_PREENC	REQ459655	5		Lakeshore Equipment Company/128695/STD77129 Circle		0.00		0.00
03/25/2021	REQ_PREENC	REQ459655	6		Lakeshore Equipment Company/128695/GA934 Smelly Ma		0.00		0.00
03/25/2021	REQ_PREENC	REQ459655	6		Lakeshore Equipment Company/128695/GA934 Smelly Ma		0.00		0.00
03/25/2021	REQ_PREENC	REQ459655	6		Lakeshore Equipment Company/128695/GA934 Smelly Ma		0.00		0.00
03/25/2021	REQ_PREENC	REQ459655	3		Lakeshore Equipment Company/128695/STE6491 Fun Fav		0.00		0.00
03/25/2021	REQ_PREENC	REQ459655	3		Lakeshore Equipment Company/128695/STE6491 Fun Fav		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/25/2021	REQ_PREENC	REQ459655	3		Lakeshore Equipment Company/128695/STE6491 Fun Fav		0.00		-26.30	0.00	0.00
03/25/2021	REQ_PREENC	REQ459655	4		Lakeshore Equipment Company/128695/SCT1932 Poppin		0.00		16.88	0.00	0.00
03/25/2021	REQ_PREENC	REQ459655	4		Lakeshore Equipment Company/128695/SCT1932 Poppin		0.00		16.88	0.00	0.00
03/25/2021	REQ_PREENC	REQ459655	4		Lakeshore Equipment Company/128695/SCT1932 Poppin		0.00		-16.88	0.00	0.00
03/25/2021	PO_POENC	0000378433	1	RREQ459635	LAKESHORE CURR/FF199 Word Work Folder Game Library		0.00		0.00	81.01	0.00
03/25/2021	PO_POENC	0000378433	1	RREQ459635	LAKESHORE CURR/FF199 Word Work Folder Game Library		0.00		0.00	81.01	0.00
03/25/2021	PO_POENC	0000378433	1	RREQ459635	LAKESHORE CURR/FF199 Word Work Folder Game Library		0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378433	1	RREQ459635	LAKESHORE CURR/FF199 Word Work Folder Game Library		0.00		0.00	-81.01	0.00
03/25/2021	PO_POENC	0000378433	1	RREQ459635	LAKESHORE CURR/FF199 Word Work Folder Game Library		0.00		-75.18	0.00	0.00
03/25/2021	PO_POENC	0000378433	2	RREQ459635	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00		0.00	9.10	0.00
03/25/2021	PO_POENC	0000378433	3	RREQ459635	LAKESHORE CURR/JJ271 Lakeshore Traditional Manusc		0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378433	3	RREQ459635	LAKESHORE CURR/JJ271 Lakeshore Traditional Manusc		0.00		0.00	-8.09	0.00
03/25/2021	PO_POENC	0000378433	3	RREQ459635	LAKESHORE CURR/JJ271 Lakeshore Traditional Manusc		0.00		-7.51	0.00	0.00
03/25/2021	PO_POENC	0000378433	2	RREQ459635	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00		0.00	9.10	0.00
03/25/2021	PO_POENC	0000378433	2	RREQ459635	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378433	2	RREQ459635	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00		0.00	-9.10	0.00
03/25/2021	PO_POENC	0000378433	2	RREQ459635	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00		-8.45	0.00	0.00
03/25/2021	PO_POENC	0000378433	3	RREQ459635	LAKESHORE CURR/JJ271 Lakeshore Traditional Manusc		0.00		0.00	8.09	0.00
03/25/2021	PO_POENC	0000378433	3	RREQ459635	LAKESHORE CURR/JJ271 Lakeshore Traditional Manusc		0.00		0.00	8.09	0.00
03/25/2021	REQ_PREENC	REQ459635	1		Lakeshore Equipment Company/128695/FF199 Word Work		0.00		75.18	0.00	0.00
03/25/2021	REQ_PREENC	REQ459635	1		Lakeshore Equipment Company/128695/FF199 Word Work		0.00		75.18	0.00	0.00
03/25/2021	REQ_PREENC	REQ459635	1		Lakeshore Equipment Company/128695/FF199 Word Work		0.00		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459635	1		Lakeshore Equipment Company/128695/FF199 Word Work		0.00		-75.18	0.00	0.00
03/25/2021	REQ_PREENC	REQ459635	2		Lakeshore Equipment Company/128695/JJ388 Write Wip		0.00		8.45	0.00	0.00
03/25/2021	REQ_PREENC	REQ459635	2		Lakeshore Equipment Company/128695/JJ388 Write Wip		0.00		8.45	0.00	0.00
03/25/2021	REQ_PREENC	REQ459635	2		Lakeshore Equipment Company/128695/JJ388 Write Wip		0.00		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459635	2		Lakeshore Equipment Company/128695/JJ388 Write Wip		0.00		-8.45	0.00	0.00
03/25/2021	REQ_PREENC	REQ459635	3		Lakeshore Equipment Company/128695/JJ271 Lakeshore		0.00		7.51	0.00	0.00
03/25/2021	REQ_PREENC	REQ459635	3		Lakeshore Equipment Company/128695/JJ271 Lakeshore		0.00		7.51	0.00	0.00
03/25/2021	REQ_PREENC	REQ459635	3		Lakeshore Equipment Company/128695/JJ271 Lakeshore		0.00		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459635	3		Lakeshore Equipment Company/128695/JJ271 Lakeshore		0.00		-7.51	0.00	0.00
03/26/2021	PO_POENC	0000378526	1	RREQ459691	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00	60.04	0.00
03/26/2021	PO_POENC	0000378526	1	RREQ459691	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00	60.04	0.00
03/26/2021	PO_POENC	0000378526	1	RREQ459691	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378526	1	RREQ459691	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00	-60.04	0.00
03/26/2021	PO_POENC	0000378526	1	RREQ459691	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		-55.72	0.00	0.00
03/26/2021	PO_POENC	0000378526	2	RREQ459691	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	37.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378526	2	RREQ459691	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
03/26/2021	PO_POENC	0000378526	2	RREQ459691	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378526	2	RREQ459691	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	-37.70
03/26/2021	PO_POENC	0000378526	2	RREQ459691	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-34.99	0.00
03/31/2021	AP_VOUCHER	01173646	2	P0000378446	STAPLES DC-001/Westcott 5" Hard Handle Stainl		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173646	2	P0000378446	STAPLES DC-001/Westcott 5" Hard Handle Stainl		0.00	0.00	-39.65
03/31/2021	AP_VOUCHER	01173664	1	P0000378444	STAPLES DC-001/BIC Dry Erase Marker Chisel		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173664	1	P0000378444	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-34.31
03/31/2021	AP_VOUCHER	01173664	3	P0000378444	STAPLES DC-001/Sharpie Metallic Permanent Mar		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173664	3	P0000378444	STAPLES DC-001/Sharpie Metallic Permanent Mar		0.00	0.00	-13.32
03/31/2021	AP_VOUCHER	01173664	4	P0000378444	STAPLES DC-001/BIC Intensity Metallic Permane		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173664	4	P0000378444	STAPLES DC-001/BIC Intensity Metallic Permane		0.00	0.00	-8.93
03/31/2021	AP_VOUCHER	01173678	1	P0000378526	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173678	1	P0000378526	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-15.01
03/31/2021	AP_VOUCHER	01173681	1	P0000378526	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173681	1	P0000378526	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-30.02
03/31/2021	AP_VOUCHER	01173681	2	P0000378526	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173681	2	P0000378526	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00	0.00	-37.70
03/31/2021	AP_VOUCHER	01173686	1	P0000378526	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173686	1	P0000378526	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-15.01
03/31/2021	AP_VOUCHER	01173661	1	P0000378434	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173661	1	P0000378434	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-18.43
03/31/2021	AP_VOUCHER	01173661	2	P0000378434	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173661	2	P0000378434	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-68.39
04/06/2021	PO_POENC	0000379024	1	RREQ460232	STAPLES DC-001/LYSOL Disinfecting Wipes Lemon & Li		0.00	-161.94	0.00
04/06/2021	PO_POENC	0000379024	1	RREQ460232	STAPLES DC-001/LYSOL Disinfecting Wipes Lemon & Li		0.00	0.00	174.49
04/06/2021	PO_POENC	0000379024	1	RREQ460232	STAPLES DC-001/LYSOL Disinfecting Wipes Lemon & Li		0.00	0.00	174.49
04/06/2021	PO_POENC	0000379024	1	RREQ460232	STAPLES DC-001/LYSOL Disinfecting Wipes Lemon & Li		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379024	1	RREQ460232	STAPLES DC-001/LYSOL Disinfecting Wipes Lemon & Li		0.00	0.00	-174.49
04/06/2021	PO_POENC	0000379025	1	RREQ460235	STAPLES DC-001/Kleenex Alcohol-Free 1.5 oz. Instan		0.00	0.00	53.28
04/06/2021	PO_POENC	0000379025	1	RREQ460235	STAPLES DC-001/Kleenex Alcohol-Free 1.5 oz. Instan		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379025	1	RREQ460235	STAPLES DC-001/Kleenex Alcohol-Free 1.5 oz. Instan		0.00	0.00	-53.28
04/06/2021	PO_POENC	0000379025	1	RREQ460235	STAPLES DC-001/Kleenex Alcohol-Free 1.5 oz. Instan		0.00	-49.45	0.00
04/06/2021	PO_POENC	0000379025	1	RREQ460235	STAPLES DC-001/Kleenex Alcohol-Free 1.5 oz. Instan		0.00	0.00	53.28
04/06/2021	PO_POENC	0000379025	2	RREQ460235	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	71.28
04/06/2021	PO_POENC	0000379025	2	RREQ460235	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	71.28
04/06/2021	PO_POENC	0000379025	2	RREQ460235	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		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	
0243	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379025	2	RREQ460235	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
04/06/2021	PO_POENC	0000379025	2	RREQ460235	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-66.15	0.00
04/06/2021	PO_POENC	0000379026	1	RREQ460250	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	105.16
04/06/2021	PO_POENC	0000379026	1	RREQ460250	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	105.16
04/06/2021	PO_POENC	0000379026	1	RREQ460250	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379026	1	RREQ460250	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-105.16
04/06/2021	PO_POENC	0000379026	1	RREQ460250	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-97.60	0.00
04/06/2021	PO_POENC	0000379026	2	RREQ460250	STAPLES DC-001/Staples Plastic Clipboard Clear (10		0.00	0.00	43.64
04/06/2021	PO_POENC	0000379026	3	RREQ460250	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379026	3	RREQ460250	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	-32.11
04/06/2021	PO_POENC	0000379026	3	RREQ460250	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-29.80	0.00
04/06/2021	PO_POENC	0000379026	2	RREQ460250	STAPLES DC-001/Staples Plastic Clipboard Clear (10		0.00	0.00	43.64
04/06/2021	PO_POENC	0000379026	2	RREQ460250	STAPLES DC-001/Staples Plastic Clipboard Clear (10		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379026	2	RREQ460250	STAPLES DC-001/Staples Plastic Clipboard Clear (10		0.00	0.00	-43.64
04/06/2021	PO_POENC	0000379026	2	RREQ460250	STAPLES DC-001/Staples Plastic Clipboard Clear (10		0.00	-40.50	0.00
04/06/2021	PO_POENC	0000379026	3	RREQ460250	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	32.11
04/06/2021	PO_POENC	0000379026	3	RREQ460250	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	32.11
04/06/2021	REQ_PREENC	REQ460232	1		Staples Contract & Commercial Inc/128695/LYSOL Dis		0.00	161.94	0.00
04/06/2021	REQ_PREENC	REQ460232	1		Staples Contract & Commercial Inc/128695/LYSOL Dis		0.00	161.94	0.00
04/06/2021	REQ_PREENC	REQ460232	1		Staples Contract & Commercial Inc/128695/LYSOL Dis		0.00	-161.94	0.00
04/06/2021	REQ_PREENC	REQ460235	1		Staples Contract & Commercial Inc/128695/Kleenex A		0.00	49.45	0.00
04/06/2021	REQ_PREENC	REQ460235	1		Staples Contract & Commercial Inc/128695/Kleenex A		0.00	49.45	0.00
04/06/2021	REQ_PREENC	REQ460235	1		Staples Contract & Commercial Inc/128695/Kleenex A		0.00	-49.45	0.00
04/06/2021	REQ_PREENC	REQ460235	2		Staples Contract & Commercial Inc/128695/Staples C		0.00	66.15	0.00
04/06/2021	REQ_PREENC	REQ460235	2		Staples Contract & Commercial Inc/128695/Staples C		0.00	66.15	0.00
04/06/2021	REQ_PREENC	REQ460235	2		Staples Contract & Commercial Inc/128695/Staples C		0.00	-66.15	0.00
04/06/2021	REQ_PREENC	REQ460250	1		Staples Contract & Commercial Inc/128695/Staples C		0.00	97.60	0.00
04/06/2021	REQ_PREENC	REQ460250	1		Staples Contract & Commercial Inc/128695/Staples C		0.00	97.60	0.00
04/06/2021	REQ_PREENC	REQ460250	1		Staples Contract & Commercial Inc/128695/Staples C		0.00	-97.60	0.00
04/06/2021	REQ_PREENC	REQ460250	2		Staples Contract & Commercial Inc/128695/Staples P		0.00	40.50	0.00
04/06/2021	REQ_PREENC	REQ460250	2		Staples Contract & Commercial Inc/128695/Staples P		0.00	40.50	0.00
04/06/2021	REQ_PREENC	REQ460250	2		Staples Contract & Commercial Inc/128695/Staples P		0.00	-40.50	0.00
04/06/2021	REQ_PREENC	REQ460250	3		Staples Contract & Commercial Inc/128695/Astrobrig		0.00	29.80	0.00
04/06/2021	REQ_PREENC	REQ460250	3		Staples Contract & Commercial Inc/128695/Astrobrig		0.00	29.80	0.00
04/06/2021	REQ_PREENC	REQ460250	3		Staples Contract & Commercial Inc/128695/Astrobrig		0.00	-29.80	0.00
04/06/2021	PO_POENC	0000379023	1	RREQ460230	STAPLES DC-001/Martin Sports Whistle Plastic Set o		0.00	0.00	50.62
04/06/2021	PO_POENC	0000379023	1	RREQ460230	STAPLES DC-001/Martin Sports Whistle Plastic Set o		0.00	0.00	50.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0243	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379023	1	RREQ460230	STAPLES DC-001/Martin Sports Whistle Plastic Set o	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379023	1	RREQ460230	STAPLES DC-001/Martin Sports Whistle Plastic Set o	0.00	0.00	-50.62	0.00
04/06/2021	PO_POENC	0000379023	1	RREQ460230	STAPLES DC-001/Martin Sports Whistle Plastic Set o	0.00	-46.98	0.00	0.00
04/06/2021	PO_POENC	0000379023	2	RREQ460230	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	0.00	54.27	0.00
04/06/2021	PO_POENC	0000379023	5	RREQ460230	STAPLES DC-001/Lorell Vertical Metal File Organize	0.00	-11.99	0.00	0.00
04/06/2021	PO_POENC	0000379023	6	RREQ460230	STAPLES DC-001/Staples Freezer Paper Roll 40-lb. 1	0.00	0.00	157.35	0.00
04/06/2021	PO_POENC	0000379023	6	RREQ460230	STAPLES DC-001/Staples Freezer Paper Roll 40-lb. 1	0.00	0.00	157.35	0.00
04/06/2021	PO_POENC	0000379023	6	RREQ460230	STAPLES DC-001/Staples Freezer Paper Roll 40-lb. 1	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379023	6	RREQ460230	STAPLES DC-001/Staples Freezer Paper Roll 40-lb. 1	0.00	0.00	-157.35	0.00
04/06/2021	PO_POENC	0000379023	6	RREQ460230	STAPLES DC-001/Staples Freezer Paper Roll 40-lb. 1	0.00	-146.03	0.00	0.00
04/06/2021	PO_POENC	0000379023	4	RREQ460230	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-9.72	0.00
04/06/2021	PO_POENC	0000379023	4	RREQ460230	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-9.02	0.00	0.00
04/06/2021	PO_POENC	0000379023	5	RREQ460230	STAPLES DC-001/Lorell Vertical Metal File Organize	0.00	0.00	12.92	0.00
04/06/2021	PO_POENC	0000379023	5	RREQ460230	STAPLES DC-001/Lorell Vertical Metal File Organize	0.00	0.00	12.92	0.00
04/06/2021	PO_POENC	0000379023	5	RREQ460230	STAPLES DC-001/Lorell Vertical Metal File Organize	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379023	5	RREQ460230	STAPLES DC-001/Lorell Vertical Metal File Organize	0.00	0.00	-12.92	0.00
04/06/2021	PO_POENC	0000379023	3	RREQ460230	STAPLES DC-001/Xerox Vitality Pastel Multipurpose	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379023	3	RREQ460230	STAPLES DC-001/Xerox Vitality Pastel Multipurpose	0.00	0.00	-75.43	0.00
04/06/2021	PO_POENC	0000379023	3	RREQ460230	STAPLES DC-001/Xerox Vitality Pastel Multipurpose	0.00	-70.00	0.00	0.00
04/06/2021	PO_POENC	0000379023	4	RREQ460230	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	9.72	0.00
04/06/2021	PO_POENC	0000379023	4	RREQ460230	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	9.72	0.00
04/06/2021	PO_POENC	0000379023	4	RREQ460230	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379023	2	RREQ460230	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	0.00	54.27	0.00
04/06/2021	PO_POENC	0000379023	2	RREQ460230	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379023	2	RREQ460230	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	0.00	-54.27	0.00
04/06/2021	PO_POENC	0000379023	2	RREQ460230	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	-50.37	0.00	0.00
04/06/2021	PO_POENC	0000379023	3	RREQ460230	STAPLES DC-001/Xerox Vitality Pastel Multipurpose	0.00	0.00	75.43	0.00
04/06/2021	PO_POENC	0000379023	3	RREQ460230	STAPLES DC-001/Xerox Vitality Pastel Multipurpose	0.00	0.00	75.43	0.00
04/06/2021	REQ_PREENC	REQ460230	1		Staples Contract & Commercial Inc/128695/Martin Sp	0.00	46.98	0.00	0.00
04/06/2021	REQ_PREENC	REQ460230	1		Staples Contract & Commercial Inc/128695/Martin Sp	0.00	46.98	0.00	0.00
04/06/2021	REQ_PREENC	REQ460230	1		Staples Contract & Commercial Inc/128695/Martin Sp	0.00	-46.98	0.00	0.00
04/06/2021	REQ_PREENC	REQ460230	2		Staples Contract & Commercial Inc/128695/Champion	0.00	50.37	0.00	0.00
04/06/2021	REQ_PREENC	REQ460230	2		Staples Contract & Commercial Inc/128695/Champion	0.00	50.37	0.00	0.00
04/06/2021	REQ_PREENC	REQ460230	2		Staples Contract & Commercial Inc/128695/Champion	0.00	-50.37	0.00	0.00
04/06/2021	REQ_PREENC	REQ460230	5		Staples Contract & Commercial Inc/128695/Lorell Ve	0.00	11.99	0.00	0.00
04/06/2021	REQ_PREENC	REQ460230	5		Staples Contract & Commercial Inc/128695/Lorell Ve	0.00	11.99	0.00	0.00
04/06/2021	REQ_PREENC	REQ460230	5		Staples Contract & Commercial Inc/128695/Lorell Ve	0.00	-11.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0243	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/06/2021	REQ_PREENC	REQ460230	6		Staples Contract & Commercial Inc/128695/Staples F				0.00		146.03		0.00	0.00					
04/06/2021	REQ_PREENC	REQ460230	6		Staples Contract & Commercial Inc/128695/Staples F				0.00		146.03		0.00	0.00					
04/06/2021	REQ_PREENC	REQ460230	6		Staples Contract & Commercial Inc/128695/Staples F				0.00		-146.03		0.00	0.00					
04/06/2021	REQ_PREENC	REQ460230	3		Staples Contract & Commercial Inc/128695/Xerox Vit				0.00		70.00		0.00	0.00					
04/06/2021	REQ_PREENC	REQ460230	3		Staples Contract & Commercial Inc/128695/Xerox Vit				0.00		70.00		0.00	0.00					
04/06/2021	REQ_PREENC	REQ460230	3		Staples Contract & Commercial Inc/128695/Xerox Vit				0.00		-70.00		0.00	0.00					
04/06/2021	REQ_PREENC	REQ460230	4		Staples Contract & Commercial Inc/128695/Staples P				0.00		9.02		0.00	0.00					
04/06/2021	REQ_PREENC	REQ460230	4		Staples Contract & Commercial Inc/128695/Staples P				0.00		9.02		0.00	0.00					
04/06/2021	REQ_PREENC	REQ460230	4		Staples Contract & Commercial Inc/128695/Staples P				0.00		-9.02		0.00	0.00					
04/07/2021	AP_VOUCHER	01174530	2	P0000379023	STAPLES DC-001/Champion Sports Heavy Weight M				0.00		0.00		0.00	54.27					
04/07/2021	AP_VOUCHER	01174530	2	P0000379023	STAPLES DC-001/Champion Sports Heavy Weight M				0.00		0.00		-54.27	0.00					
04/07/2021	AP_VOUCHER	01174530	3	P0000379023	STAPLES DC-001/Xerox Vitality Pastel Multipur				0.00		0.00		0.00	75.43					
04/07/2021	AP_VOUCHER	01174530	3	P0000379023	STAPLES DC-001/Xerox Vitality Pastel Multipur				0.00		0.00		-75.43	0.00					
04/07/2021	AP_VOUCHER	01174530	4	P0000379023	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00		0.00	9.72					
04/07/2021	AP_VOUCHER	01174530	4	P0000379023	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00		-9.72	0.00					
04/07/2021	AP_VOUCHER	01174533	5	P0000379023	STAPLES DC-001/Lorell Vertical Metal File Org				0.00		0.00		0.00	12.92					
04/07/2021	AP_VOUCHER	01174533	5	P0000379023	STAPLES DC-001/Lorell Vertical Metal File Org				0.00		0.00		-12.92	0.00					
04/07/2021	AP_VOUCHER	01174534	1	P0000379024	STAPLES DC-001/LYSOL Disinfecting Wipes Lemo				0.00		0.00		0.00	174.49					
04/07/2021	AP_VOUCHER	01174534	1	P0000379024	STAPLES DC-001/LYSOL Disinfecting Wipes Lemo				0.00		0.00		-174.49	0.00					
04/07/2021	AP_VOUCHER	01174535	1	P0000379025	STAPLES DC-001/Kleenex Alcohol-Free 1.5 oz. I				0.00		0.00		0.00	53.28					
04/07/2021	AP_VOUCHER	01174535	1	P0000379025	STAPLES DC-001/Kleenex Alcohol-Free 1.5 oz. I				0.00		0.00		-53.28	0.00					
04/07/2021	AP_VOUCHER	01174535	2	P0000379025	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00		0.00		0.00	71.28					
04/07/2021	AP_VOUCHER	01174535	2	P0000379025	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00		0.00		-71.28	0.00					
04/08/2021	AP_VOUCHER	01174747	1	P0000379026	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00		0.00	105.16					
04/08/2021	AP_VOUCHER	01174747	1	P0000379026	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00		-105.16	0.00					
04/08/2021	AP_VOUCHER	01174747	2	P0000379026	STAPLES DC-001/Staples Plastic Clipboard Cle				0.00		0.00		0.00	43.64					
04/08/2021	AP_VOUCHER	01174747	2	P0000379026	STAPLES DC-001/Staples Plastic Clipboard Cle				0.00		0.00		-43.64	0.00					
04/08/2021	AP_VOUCHER	01174747	3	P0000379026	STAPLES DC-001/Astrobrights Colored Paper 24				0.00		0.00		0.00	32.11					
04/08/2021	AP_VOUCHER	01174747	3	P0000379026	STAPLES DC-001/Astrobrights Colored Paper 24				0.00		0.00		-32.11	0.00					
04/08/2021	PO_POENC	0000379335	1	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00		50.00	0.00					
04/08/2021	PO_POENC	0000379335	1	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00		50.00	0.00					
04/08/2021	PO_POENC	0000379335	1	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00		0.00	0.00					
04/08/2021	PO_POENC	0000379335	1	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00		-50.00	0.00					
04/08/2021	PO_POENC	0000379335	1	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-46.40		0.00	0.00					
04/08/2021	PO_POENC	0000379335	2	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00		50.64	0.00					
04/08/2021	PO_POENC	0000379335	5	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-47.00		0.00	0.00					
04/08/2021	PO_POENC	0000379335	6	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00		48.60	0.00					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal			PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance			PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item			REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/08/2021	PO_POENC	0000379335	6	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	48.60	0.00
04/08/2021	PO_POENC	0000379335	6	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379335	6	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-48.60	0.00
04/08/2021	PO_POENC	0000379335	6	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-45.10	0.00	0.00
04/08/2021	PO_POENC	0000379335	4	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-54.28	0.00
04/08/2021	PO_POENC	0000379335	4	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-50.38	0.00	0.00
04/08/2021	PO_POENC	0000379335	5	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	50.64	0.00
04/08/2021	PO_POENC	0000379335	5	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	50.64	0.00
04/08/2021	PO_POENC	0000379335	5	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379335	5	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-50.64	0.00
04/08/2021	PO_POENC	0000379335	3	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379335	3	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-53.77	0.00
04/08/2021	PO_POENC	0000379335	3	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-49.90	0.00	0.00
04/08/2021	PO_POENC	0000379335	4	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	54.28	0.00
04/08/2021	PO_POENC	0000379335	4	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	54.28	0.00
04/08/2021	PO_POENC	0000379335	4	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379335	2	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	50.64	0.00
04/08/2021	PO_POENC	0000379335	2	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379335	2	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-50.64	0.00
04/08/2021	PO_POENC	0000379335	2	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-47.00	0.00	0.00
04/08/2021	PO_POENC	0000379335	3	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	53.77	0.00
04/08/2021	PO_POENC	0000379335	3	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	53.77	0.00
04/08/2021	REQ_PREENC	REQ460655	1		Staples Contract & Commercial Inc/128695/Staples P	0.00	46.40	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	1		Staples Contract & Commercial Inc/128695/Staples P	0.00	46.40	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	1		Staples Contract & Commercial Inc/128695/Staples P	0.00	-46.40	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	2		Staples Contract & Commercial Inc/128695/Staples P	0.00	47.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	2		Staples Contract & Commercial Inc/128695/Staples P	0.00	47.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	2		Staples Contract & Commercial Inc/128695/Staples P	0.00	-47.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	5		Staples Contract & Commercial Inc/128695/Staples P	0.00	47.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	5		Staples Contract & Commercial Inc/128695/Staples P	0.00	47.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	5		Staples Contract & Commercial Inc/128695/Staples P	0.00	-47.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	6		Staples Contract & Commercial Inc/128695/Staples P	0.00	45.10	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	6		Staples Contract & Commercial Inc/128695/Staples P	0.00	45.10	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	6		Staples Contract & Commercial Inc/128695/Staples P	0.00	-45.10	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	3		Staples Contract & Commercial Inc/128695/Staples P	0.00	49.90	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	3		Staples Contract & Commercial Inc/128695/Staples P	0.00	49.90	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	3		Staples Contract & Commercial Inc/128695/Staples P	0.00	-49.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/08/2021	REQ_PREENC	REQ460655	4		Staples Contract & Commercial Inc/128695/Staples P		0.00		50.38
04/08/2021	REQ_PREENC	REQ460655	4		Staples Contract & Commercial Inc/128695/Staples P		0.00		50.38
04/08/2021	REQ_PREENC	REQ460655	4		Staples Contract & Commercial Inc/128695/Staples P		0.00		-50.38
04/08/2021	PO_POENC	0000379334	1	RREQ460653	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
04/08/2021	PO_POENC	0000379334	1	RREQ460653	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
04/08/2021	PO_POENC	0000379334	1	RREQ460653	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
04/08/2021	PO_POENC	0000379334	1	RREQ460653	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
04/08/2021	PO_POENC	0000379334	1	RREQ460653	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
04/08/2021	PO_POENC	0000379334	2	RREQ460653	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00		0.00
04/08/2021	PO_POENC	0000379334	5	RREQ460653	STAPLES DC-001/Champion Sports Lanyards Assorted 1		0.00		0.00
04/08/2021	PO_POENC	0000379334	4	RREQ460653	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
04/08/2021	PO_POENC	0000379334	4	RREQ460653	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
04/08/2021	PO_POENC	0000379334	5	RREQ460653	STAPLES DC-001/Champion Sports Lanyards Assorted 1		0.00		0.00
04/08/2021	PO_POENC	0000379334	5	RREQ460653	STAPLES DC-001/Champion Sports Lanyards Assorted 1		0.00		0.00
04/08/2021	PO_POENC	0000379334	5	RREQ460653	STAPLES DC-001/Champion Sports Lanyards Assorted 1		0.00		0.00
04/08/2021	PO_POENC	0000379334	5	RREQ460653	STAPLES DC-001/Champion Sports Lanyards Assorted 1		0.00		0.00
04/08/2021	PO_POENC	0000379334	3	RREQ460653	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00		0.00
04/08/2021	PO_POENC	0000379334	3	RREQ460653	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00		0.00
04/08/2021	PO_POENC	0000379334	3	RREQ460653	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00		0.00
04/08/2021	PO_POENC	0000379334	3	RREQ460653	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00		0.00
04/08/2021	PO_POENC	0000379334	4	RREQ460653	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
04/08/2021	PO_POENC	0000379334	4	RREQ460653	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
04/08/2021	PO_POENC	0000379334	4	RREQ460653	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
04/08/2021	PO_POENC	0000379334	2	RREQ460653	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00		0.00
04/08/2021	PO_POENC	0000379334	2	RREQ460653	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00		0.00
04/08/2021	PO_POENC	0000379334	2	RREQ460653	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00		0.00
04/08/2021	PO_POENC	0000379334	3	RREQ460653	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00		0.00
04/08/2021	PO_POENC	0000379334	3	RREQ460653	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00		0.00
04/08/2021	REQ_PREENC	REQ460653	1		Staples Contract & Commercial Inc/128695/Hammermil		0.00		69.40
04/08/2021	REQ_PREENC	REQ460653	1		Staples Contract & Commercial Inc/128695/Hammermil		0.00		69.40
04/08/2021	REQ_PREENC	REQ460653	1		Staples Contract & Commercial Inc/128695/Hammermil		0.00		-69.40
04/08/2021	REQ_PREENC	REQ460653	2		Staples Contract & Commercial Inc/128695/Pentel Tw		0.00		1.41
04/08/2021	REQ_PREENC	REQ460653	2		Staples Contract & Commercial Inc/128695/Pentel Tw		0.00		1.41
04/08/2021	REQ_PREENC	REQ460653	2		Staples Contract & Commercial Inc/128695/Pentel Tw		0.00		-1.41
04/08/2021	REQ_PREENC	REQ460653	5		Staples Contract & Commercial Inc/128695/Champion		0.00		44.95
04/08/2021	REQ_PREENC	REQ460653	5		Staples Contract & Commercial Inc/128695/Champion		0.00		44.95
04/08/2021	REQ_PREENC	REQ460653	5		Staples Contract & Commercial Inc/128695/Champion		0.00		-44.95

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/08/2021	REQ_PREENC	REQ460653	3		Staples Contract & Commercial Inc/128695/Pentel Tw					0.00	5.64	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460653	3		Staples Contract & Commercial Inc/128695/Pentel Tw					0.00	5.64	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460653	3		Staples Contract & Commercial Inc/128695/Pentel Tw					0.00	-5.64	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460653	4		Staples Contract & Commercial Inc/128695/Staples H					0.00	25.06	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460653	4		Staples Contract & Commercial Inc/128695/Staples H					0.00	25.06	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460653	4		Staples Contract & Commercial Inc/128695/Staples H					0.00	-25.06	0.00	0.00	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	157	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00	0.00	0.00	0.00	64.94	
04/09/2021	GL_JOURNAL	PCD0462345	2902	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00	0.00	0.00	0.00	34.95	
04/09/2021	GL_JOURNAL	PCD0462345	3095	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00	0.00	0.00	0.00	167.00	
04/10/2021	AP_VOUCHER	01175361	4	P0000379334	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho					0.00	0.00	0.00	0.00	27.00	
04/10/2021	AP_VOUCHER	01175361	4	P0000379334	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho					0.00	0.00	0.00	-27.00	0.00	
04/10/2021	AP_VOUCHER	01175365	1	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	50.00	
04/10/2021	AP_VOUCHER	01175365	1	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	-50.00	0.00	
04/10/2021	AP_VOUCHER	01175365	2	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	50.64	
04/10/2021	AP_VOUCHER	01175365	2	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	-50.64	0.00	
04/10/2021	AP_VOUCHER	01175365	3	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	53.77	
04/10/2021	AP_VOUCHER	01175365	3	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	-53.77	
04/10/2021	AP_VOUCHER	01175365	4	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	54.28	
04/10/2021	AP_VOUCHER	01175365	4	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	-54.28	
04/10/2021	AP_VOUCHER	01175365	5	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	50.64	
04/10/2021	AP_VOUCHER	01175365	5	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	-50.64	
04/10/2021	AP_VOUCHER	01175365	6	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	48.60	
04/10/2021	AP_VOUCHER	01175365	6	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	-48.60	
04/10/2021	AP_VOUCHER	01175347	1	P0000379334	STAPLES DC-001/Hammermill Colors Multipurpose					0.00	0.00	0.00	0.00	74.77	
04/10/2021	AP_VOUCHER	01175347	1	P0000379334	STAPLES DC-001/Hammermill Colors Multipurpose					0.00	0.00	0.00	0.00	-74.77	
04/10/2021	AP_VOUCHER	01175347	2	P0000379334	STAPLES DC-001/Pentel Twist-Erase CLICK Mecha					0.00	0.00	0.00	0.00	1.52	
04/10/2021	AP_VOUCHER	01175347	2	P0000379334	STAPLES DC-001/Pentel Twist-Erase CLICK Mecha					0.00	0.00	0.00	0.00	-1.52	
04/10/2021	AP_VOUCHER	01175347	3	P0000379334	STAPLES DC-001/Pentel Twist-Erase CLICK Mecha					0.00	0.00	0.00	0.00	6.08	
04/10/2021	AP_VOUCHER	01175347	3	P0000379334	STAPLES DC-001/Pentel Twist-Erase CLICK Mecha					0.00	0.00	0.00	0.00	-6.08	
04/13/2021	AP_VOUCHER	01175546	6	P0000379023	STAPLES DC-001/Staples Freezer Paper Roll 40					0.00	0.00	0.00	0.00	157.35	
04/13/2021	AP_VOUCHER	01175546	6	P0000379023	STAPLES DC-001/Staples Freezer Paper Roll 40					0.00	0.00	0.00	0.00	-157.35	
04/13/2021	PO_POENC	0000379637	1	RREQ461169	STAPLES DC-001/Universal Composition Book Wide Rul					0.00	0.00	1,014.36	0.00	0.00	
04/13/2021	PO_POENC	0000379637	1	RREQ461169	STAPLES DC-001/Universal Composition Book Wide Rul					0.00	0.00	1,014.36	0.00	0.00	
04/13/2021	PO_POENC	0000379637	1	RREQ461169	STAPLES DC-001/Universal Composition Book Wide Rul					0.00	0.00	0.00	-0.02	0.00	
04/13/2021	PO_POENC	0000379637	1	RREQ461169	STAPLES DC-001/Universal Composition Book Wide Rul					0.00	0.00	0.00	0.00	-1,014.36	
04/13/2021	PO_POENC	0000379637	1	RREQ461169	STAPLES DC-001/Universal Composition Book Wide Rul					0.00	-941.40	0.00	0.00	0.00	
04/13/2021	PO_POENC	0000379637	2	RREQ461169	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	552.22	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_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	
0243	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379637	15	RREQ461169	STAPLES DC-001/Sharpie Tank Highlighter	Chisel Tip	0.00		0.00
04/13/2021	PO_POENC	0000379637	15	RREQ461169	STAPLES DC-001/Sharpie Tank Highlighter	Chisel Tip	0.00		-85.18
04/13/2021	PO_POENC	0000379637	15	RREQ461169	STAPLES DC-001/Sharpie Tank Highlighter	Chisel Tip	0.00		-79.05
04/13/2021	PO_POENC	0000379637	14	RREQ461169	STAPLES DC-001/Ticonderoga My First Tri-Write	Wood	0.00		0.00
04/13/2021	PO_POENC	0000379637	14	RREQ461169	STAPLES DC-001/Ticonderoga My First Tri-Write	Wood	0.00		0.00
04/13/2021	PO_POENC	0000379637	14	RREQ461169	STAPLES DC-001/Ticonderoga My First Tri-Write	Wood	0.00		0.00
04/13/2021	PO_POENC	0000379637	14	RREQ461169	STAPLES DC-001/Ticonderoga My First Tri-Write	Wood	0.00		0.00
04/13/2021	PO_POENC	0000379637	14	RREQ461169	STAPLES DC-001/Ticonderoga My First Tri-Write	Wood	0.00		0.00
04/13/2021	PO_POENC	0000379637	15	RREQ461169	STAPLES DC-001/Sharpie Tank Highlighter	Chisel Tip	0.00		0.00
04/13/2021	PO_POENC	0000379637	15	RREQ461169	STAPLES DC-001/Sharpie Tank Highlighter	Chisel Tip	0.00		0.00
04/13/2021	PO_POENC	0000379637	13	RREQ461169	STAPLES DC-001/Paper Mate Arrowhead Erasers	Pink 1	0.00		0.00
04/13/2021	PO_POENC	0000379637	13	RREQ461169	STAPLES DC-001/Paper Mate Arrowhead Erasers	Pink 1	0.00		0.00
04/13/2021	PO_POENC	0000379637	13	RREQ461169	STAPLES DC-001/Paper Mate Arrowhead Erasers	Pink 1	0.00		0.00
04/13/2021	PO_POENC	0000379637	13	RREQ461169	STAPLES DC-001/Paper Mate Arrowhead Erasers	Pink 1	0.00		0.00
04/13/2021	PO_POENC	0000379637	13	RREQ461169	STAPLES DC-001/Paper Mate Arrowhead Erasers	Pink 1	0.00		0.00
04/13/2021	PO_POENC	0000379637	13	RREQ461169	STAPLES DC-001/Paper Mate Arrowhead Erasers	Pink 1	0.00		0.00
04/13/2021	PO_POENC	0000379637	14	RREQ461169	STAPLES DC-001/Ticonderoga My First Tri-Write	Wood	0.00		0.00
04/13/2021	PO_POENC	0000379637	11	RREQ461169	STAPLES DC-001/Westcott Titanium Bonded 8"	Scissor	0.00		0.00
04/13/2021	PO_POENC	0000379637	12	RREQ461169	STAPLES DC-001/Westcott Contract 7"	Stainless Stee	0.00		0.00
04/13/2021	PO_POENC	0000379637	12	RREQ461169	STAPLES DC-001/Westcott Contract 7"	Stainless Stee	0.00		0.00
04/13/2021	PO_POENC	0000379637	12	RREQ461169	STAPLES DC-001/Westcott Contract 7"	Stainless Stee	0.00		0.00
04/13/2021	PO_POENC	0000379637	12	RREQ461169	STAPLES DC-001/Westcott Contract 7"	Stainless Stee	0.00		0.00
04/13/2021	PO_POENC	0000379637	12	RREQ461169	STAPLES DC-001/Westcott Contract 7"	Stainless Stee	0.00		0.00
04/13/2021	PO_POENC	0000379637	12	RREQ461169	STAPLES DC-001/Westcott Contract 7"	Stainless Stee	0.00		0.00
04/13/2021	PO_POENC	0000379637	10	RREQ461169	STAPLES DC-001/Crayola Kid's Markers Broad	Line As	0.00		0.00
04/13/2021	PO_POENC	0000379637	10	RREQ461169	STAPLES DC-001/Crayola Kid's Markers Broad	Line As	0.00		0.00
04/13/2021	PO_POENC	0000379637	11	RREQ461169	STAPLES DC-001/Westcott Titanium Bonded 8"	Scissor	0.00		0.00
04/13/2021	PO_POENC	0000379637	11	RREQ461169	STAPLES DC-001/Westcott Titanium Bonded 8"	Scissor	0.00		0.00
04/13/2021	PO_POENC	0000379637	11	RREQ461169	STAPLES DC-001/Westcott Titanium Bonded 8"	Scissor	0.00		0.00
04/13/2021	PO_POENC	0000379637	9	RREQ461169	STAPLES DC-001/Lysol Disinfectant Spray	Crisp Line	0.00		0.00
04/13/2021	PO_POENC	0000379637	9	RREQ461169	STAPLES DC-001/Lysol Disinfectant Spray	Crisp Line	0.00		0.00
04/13/2021	PO_POENC	0000379637	9	RREQ461169	STAPLES DC-001/Lysol Disinfectant Spray	Crisp Line	0.00		0.00
04/13/2021	PO_POENC	0000379637	10	RREQ461169	STAPLES DC-001/Crayola Kid's Markers Broad	Line As	0.00		0.00
04/13/2021	PO_POENC	0000379637	10	RREQ461169	STAPLES DC-001/Crayola Kid's Markers Broad	Line As	0.00		0.00
04/13/2021	PO_POENC	0000379637	10	RREQ461169	STAPLES DC-001/Crayola Kid's Markers Broad	Line As	0.00		0.00
04/13/2021	PO_POENC	0000379637	8	RREQ461169	STAPLES DC-001/Expo Low Odor Dry Erase	Marker Chis	0.00		0.00
04/13/2021	PO_POENC	0000379637	8	RREQ461169	STAPLES DC-001/Expo Low Odor Dry Erase	Marker Chis	0.00		0.00
04/13/2021	PO_POENC	0000379637	8	RREQ461169	STAPLES DC-001/Expo Low Odor Dry Erase	Marker Chis	0.00		0.00
04/13/2021	PO_POENC	0000379637	8	RREQ461169	STAPLES DC-001/Expo Low Odor Dry Erase	Marker Chis	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379637	9	RREQ461169	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00		0.00
04/13/2021	PO_POENC	0000379637	9	RREQ461169	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	81.66
04/13/2021	PO_POENC	0000379637	7	RREQ461169	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	72.34
04/13/2021	PO_POENC	0000379637	7	RREQ461169	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	72.34
04/13/2021	PO_POENC	0000379637	7	RREQ461169	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379637	7	RREQ461169	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	-72.34
04/13/2021	PO_POENC	0000379637	7	RREQ461169	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-67.14	0.00
04/13/2021	PO_POENC	0000379637	8	RREQ461169	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	239.43
04/13/2021	PO_POENC	0000379637	5	RREQ461169	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-186.40	0.00
04/13/2021	PO_POENC	0000379637	6	RREQ461169	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	124.13
04/13/2021	PO_POENC	0000379637	6	RREQ461169	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	124.13
04/13/2021	PO_POENC	0000379637	6	RREQ461169	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379637	6	RREQ461169	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	-124.13
04/13/2021	PO_POENC	0000379637	6	RREQ461169	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-115.20	0.00
04/13/2021	PO_POENC	0000379637	4	RREQ461169	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	-131.89
04/13/2021	PO_POENC	0000379637	4	RREQ461169	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-122.40	0.00
04/13/2021	PO_POENC	0000379637	5	RREQ461169	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	200.85
04/13/2021	PO_POENC	0000379637	5	RREQ461169	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	200.85
04/13/2021	PO_POENC	0000379637	5	RREQ461169	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379637	5	RREQ461169	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-200.85
04/13/2021	PO_POENC	0000379637	3	RREQ461169	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379637	3	RREQ461169	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	-230.05
04/13/2021	PO_POENC	0000379637	3	RREQ461169	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	-213.50	0.00
04/13/2021	PO_POENC	0000379637	4	RREQ461169	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	131.89
04/13/2021	PO_POENC	0000379637	4	RREQ461169	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	131.89
04/13/2021	PO_POENC	0000379637	4	RREQ461169	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379637	2	RREQ461169	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	552.22
04/13/2021	PO_POENC	0000379637	2	RREQ461169	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379637	2	RREQ461169	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-552.22
04/13/2021	PO_POENC	0000379637	2	RREQ461169	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-512.50	0.00
04/13/2021	PO_POENC	0000379637	3	RREQ461169	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	230.05
04/13/2021	PO_POENC	0000379637	3	RREQ461169	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	230.05
04/13/2021	REQ_PREENC	REQ461169	1		Staples Contract & Commercial Inc/167593/Universal		0.00	941.40	0.00
04/13/2021	REQ_PREENC	REQ461169	1		Staples Contract & Commercial Inc/167593/Universal		0.00	941.40	0.00
04/13/2021	REQ_PREENC	REQ461169	1		Staples Contract & Commercial Inc/167593/Universal		0.00	-941.40	0.00
04/13/2021	REQ_PREENC	REQ461169	2		Staples Contract & Commercial Inc/167593/TRU RED C		0.00	512.50	0.00
04/13/2021	REQ_PREENC	REQ461169	2		Staples Contract & Commercial Inc/167593/TRU RED C		0.00	512.50	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/13/2021	REQ_PREENC	REQ461169	2		Staples Contract & Commercial Inc/167593/TRU RED C		0.00	-512.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	15		Staples Contract & Commercial Inc/167593/Sharpie T		0.00	79.05	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	15		Staples Contract & Commercial Inc/167593/Sharpie T		0.00	79.05	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	15		Staples Contract & Commercial Inc/167593/Sharpie T		0.00	-79.05	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	13		Staples Contract & Commercial Inc/167593/Paper Mat		0.00	5.29	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	13		Staples Contract & Commercial Inc/167593/Paper Mat		0.00	5.29	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	13		Staples Contract & Commercial Inc/167593/Paper Mat		0.00	-5.29	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	14		Staples Contract & Commercial Inc/167593/Ticondero		0.00	325.20	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	14		Staples Contract & Commercial Inc/167593/Ticondero		0.00	325.20	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	14		Staples Contract & Commercial Inc/167593/Ticondero		0.00	-325.20	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	11		Staples Contract & Commercial Inc/167593/Westcott		0.00	16.70	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	11		Staples Contract & Commercial Inc/167593/Westcott		0.00	16.70	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	11		Staples Contract & Commercial Inc/167593/Westcott		0.00	-16.70	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	12		Staples Contract & Commercial Inc/167593/Westcott		0.00	17.90	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	12		Staples Contract & Commercial Inc/167593/Westcott		0.00	17.90	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	12		Staples Contract & Commercial Inc/167593/Westcott		0.00	-17.90	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	9		Staples Contract & Commercial Inc/167593/Lysol Dis		0.00	75.79	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	9		Staples Contract & Commercial Inc/167593/Lysol Dis		0.00	75.79	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	9		Staples Contract & Commercial Inc/167593/Lysol Dis		0.00	-75.79	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	10		Staples Contract & Commercial Inc/167593/Crayola K		0.00	34.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	10		Staples Contract & Commercial Inc/167593/Crayola K		0.00	34.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	10		Staples Contract & Commercial Inc/167593/Crayola K		0.00	-34.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	7		Staples Contract & Commercial Inc/167593/Elmer's D		0.00	67.14	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	7		Staples Contract & Commercial Inc/167593/Elmer's D		0.00	67.14	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	7		Staples Contract & Commercial Inc/167593/Elmer's D		0.00	-67.14	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	8		Staples Contract & Commercial Inc/167593/Expo Low		0.00	222.21	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	8		Staples Contract & Commercial Inc/167593/Expo Low		0.00	222.21	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	8		Staples Contract & Commercial Inc/167593/Expo Low		0.00	-222.21	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	5		Staples Contract & Commercial Inc/167593/Ticondero		0.00	186.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	5		Staples Contract & Commercial Inc/167593/Ticondero		0.00	186.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	5		Staples Contract & Commercial Inc/167593/Ticondero		0.00	-186.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	6		Staples Contract & Commercial Inc/167593/Staples S		0.00	115.20	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	6		Staples Contract & Commercial Inc/167593/Staples S		0.00	115.20	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	6		Staples Contract & Commercial Inc/167593/Staples S		0.00	-115.20	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	3		Staples Contract & Commercial Inc/167593/Pacon 32"		0.00	213.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	3		Staples Contract & Commercial Inc/167593/Pacon 32"		0.00	213.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461169	3		Staples Contract & Commercial Inc/167593/Pacon 32"		0.00	-213.50	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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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	
0243	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/13/2021	REQ_PREENC	REQ461169	4		Staples Contract & Commercial Inc/167593/Binney &		0.00		122.40
04/13/2021	REQ_PREENC	REQ461169	4		Staples Contract & Commercial Inc/167593/Binney &		0.00		122.40
04/13/2021	REQ_PREENC	REQ461169	4		Staples Contract & Commercial Inc/167593/Binney &		0.00		-122.40
04/13/2021	REQ_PREENC	REQ460831	1		Meredith Digital Inc/128695/HP 962XL (3JA00AN) Ink		0.00		34.99
04/13/2021	REQ_PREENC	REQ460831	1		Meredith Digital Inc/128695/HP 962XL (3JA00AN) Ink		0.00		34.99
04/13/2021	REQ_PREENC	REQ460831	1		Meredith Digital Inc/128695/HP 962XL (3JA00AN) Ink		0.00		-34.99
04/13/2021	REQ_PREENC	REQ460831	2		Meredith Digital Inc/128695/HP 962XL (3JA01AN) Ink		0.00		34.99
04/13/2021	REQ_PREENC	REQ460831	2		Meredith Digital Inc/128695/HP 962XL (3JA01AN) Ink		0.00		34.99
04/13/2021	REQ_PREENC	REQ460831	2		Meredith Digital Inc/128695/HP 962XL (3JA01AN) Ink		0.00		-34.99
04/13/2021	REQ_PREENC	REQ460831	5		Meredith Digital Inc/128695/HP 58X (CF258X) Toner		0.00		199.00
04/13/2021	REQ_PREENC	REQ460831	5		Meredith Digital Inc/128695/HP 58X (CF258X) Toner		0.00		199.00
04/13/2021	REQ_PREENC	REQ460831	5		Meredith Digital Inc/128695/HP 58X (CF258X) Toner		0.00		-199.00
04/13/2021	REQ_PREENC	REQ460831	3		Meredith Digital Inc/128695/HP 962XL (3JA02AN) Ink		0.00		34.99
04/13/2021	REQ_PREENC	REQ460831	3		Meredith Digital Inc/128695/HP 962XL (3JA02AN) Ink		0.00		34.99
04/13/2021	REQ_PREENC	REQ460831	3		Meredith Digital Inc/128695/HP 962XL (3JA02AN) Ink		0.00		-34.99
04/13/2021	REQ_PREENC	REQ460831	4		Meredith Digital Inc/128695/HP 962XL (3JA03AN) Ink		0.00		44.78
04/13/2021	REQ_PREENC	REQ460831	4		Meredith Digital Inc/128695/HP 962XL (3JA03AN) Ink		0.00		44.78
04/13/2021	REQ_PREENC	REQ460831	4		Meredith Digital Inc/128695/HP 962XL (3JA03AN) Ink		0.00		-44.78
04/14/2021	PO_POENC	0000379697	1	RREQ460831	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartridge -		0.00		0.00
04/14/2021	PO_POENC	0000379697	1	RREQ460831	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartridge -		0.00		-34.99
04/14/2021	PO_POENC	0000379697	2	RREQ460831	MEREDITH D-001/HP 962XL (3JA01AN) Ink Cartridge -		0.00		0.00
04/14/2021	PO_POENC	0000379697	2	RREQ460831	MEREDITH D-001/HP 962XL (3JA01AN) Ink Cartridge -		0.00		-34.99
04/14/2021	PO_POENC	0000379697	3	RREQ460831	MEREDITH D-001/HP 962XL (3JA02AN) Ink Cartridge -		0.00		0.00
04/14/2021	PO_POENC	0000379697	3	RREQ460831	MEREDITH D-001/HP 962XL (3JA02AN) Ink Cartridge -		0.00		-34.99
04/14/2021	PO_POENC	0000379697	4	RREQ460831	MEREDITH D-001/HP 962XL (3JA03AN) Ink Cartridge -		0.00		0.00
04/14/2021	PO_POENC	0000379697	4	RREQ460831	MEREDITH D-001/HP 962XL (3JA03AN) Ink Cartridge -		0.00		-44.78
04/14/2021	PO_POENC	0000379697	5	RREQ460831	MEREDITH D-001/HP 58X (CF258X) Toner Cartridge - B		0.00		0.00
04/14/2021	PO_POENC	0000379697	5	RREQ460831	MEREDITH D-001/HP 58X (CF258X) Toner Cartridge - B		0.00		-199.00
04/14/2021	AP_VOUCHER	01175882	1	P0000379637	STAPLES DC-001/Universal Composition Book Wi		0.00		0.00
04/14/2021	AP_VOUCHER	01175882	1	P0000379637	STAPLES DC-001/Universal Composition Book Wi		0.00		0.00
04/14/2021	AP_VOUCHER	01175882	2	P0000379637	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/14/2021	AP_VOUCHER	01175882	2	P0000379637	STAPLES DC-001/TRU RED Composition Notebook		0.00		-552.22
04/14/2021	AP_VOUCHER	01175882	3	P0000379637	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00
04/14/2021	AP_VOUCHER	01175882	3	P0000379637	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00
04/14/2021	AP_VOUCHER	01175882	14	P0000379637	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
04/14/2021	AP_VOUCHER	01175882	14	P0000379637	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
04/14/2021	AP_VOUCHER	01175882	15	P0000379637	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0243	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/14/2021	AP_VOUCHER	01175882	15	P0000379637	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	-85.18	0.00		
04/14/2021	AP_VOUCHER	01175882	11	P0000379637	STAPLES DC-001/Westcott Titanium Bonded 8" Sc					0.00	0.00	0.00	17.99		
04/14/2021	AP_VOUCHER	01175882	11	P0000379637	STAPLES DC-001/Westcott Titanium Bonded 8" Sc					0.00	0.00	-17.99	0.00		
04/14/2021	AP_VOUCHER	01175882	12	P0000379637	STAPLES DC-001/Westcott Contract 7" Stainless					0.00	0.00	0.00	19.29		
04/14/2021	AP_VOUCHER	01175882	12	P0000379637	STAPLES DC-001/Westcott Contract 7" Stainless					0.00	0.00	-19.29	0.00		
04/14/2021	AP_VOUCHER	01175882	13	P0000379637	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	0.00	5.70		
04/14/2021	AP_VOUCHER	01175882	13	P0000379637	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	-5.70	0.00		
04/14/2021	AP_VOUCHER	01175882	7	P0000379637	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00	0.00	0.00	72.34		
04/14/2021	AP_VOUCHER	01175882	7	P0000379637	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00	0.00	-72.34	0.00		
04/14/2021	AP_VOUCHER	01175882	8	P0000379637	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	239.43		
04/14/2021	AP_VOUCHER	01175882	8	P0000379637	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-239.43	0.00		
04/14/2021	AP_VOUCHER	01175882	10	P0000379637	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	36.64		
04/14/2021	AP_VOUCHER	01175882	10	P0000379637	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-36.64	0.00		
04/14/2021	AP_VOUCHER	01175882	4	P0000379637	STAPLES DC-001/Binney & Smith Crayola Bold Ma					0.00	0.00	0.00	131.89		
04/14/2021	AP_VOUCHER	01175882	4	P0000379637	STAPLES DC-001/Binney & Smith Crayola Bold Ma					0.00	0.00	-131.89	0.00		
04/14/2021	AP_VOUCHER	01175882	5	P0000379637	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	200.85		
04/14/2021	AP_VOUCHER	01175882	5	P0000379637	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-200.85	0.00		
04/14/2021	AP_VOUCHER	01175882	6	P0000379637	STAPLES DC-001/Staples Snap Plastic Case Blu					0.00	0.00	0.00	124.13		
04/14/2021	AP_VOUCHER	01175882	6	P0000379637	STAPLES DC-001/Staples Snap Plastic Case Blu					0.00	0.00	-124.13	0.00		
04/14/2021	AP_VOUCHER	01175884	9	P0000379637	STAPLES DC-001/Lysol Disinfectant Spray Cris					0.00	0.00	0.00	81.66		
04/14/2021	AP_VOUCHER	01175884	9	P0000379637	STAPLES DC-001/Lysol Disinfectant Spray Cris					0.00	0.00	-81.66	0.00		
04/15/2021	GL_BD_JRNL	0000462593	1		04/15/2021/Transfer of appropriations for Rolando					-43.00	0.00	0.00	0.00		
04/15/2021	GL_BD_JRNL	0000462593	12		04/15/2021/Transfer of appropriations for Rolando					6,274.00	0.00	0.00	0.00		
04/16/2021	AP_VOUCHER	01176364	2	P0000378444	STAPLES DC-001/Learning Advantage Mini Eraser					0.00	0.00	0.00	58.53		
04/16/2021	AP_VOUCHER	01176364	2	P0000378444	STAPLES DC-001/Learning Advantage Mini Eraser					0.00	0.00	-58.53	0.00		
04/17/2021	AP_VOUCHER	01176669	1	P0000378446	STAPLES DC-001/Sargent Art Best Buy Large Siz					0.00	0.00	0.00	48.48		
04/17/2021	AP_VOUCHER	01176669	1	P0000378446	STAPLES DC-001/Sargent Art Best Buy Large Siz					0.00	0.00	-48.48	0.00		
04/22/2021	AP_VOUCHER	01177547	1	P0000379023	STAPLES DC-001/Martin Sports Whistle Plastic					0.00	0.00	0.00	50.62		
04/22/2021	AP_VOUCHER	01177547	1	P0000379023	STAPLES DC-001/Martin Sports Whistle Plastic					0.00	0.00	-50.62	0.00		
04/22/2021	AP_VOUCHER	01177671	1	P0000378435	LAKESHORE CURR/SCT4143 Emoji Fun Motivational					0.00	0.00	0.00	4.04		
04/22/2021	AP_VOUCHER	01177671	1	P0000378435	LAKESHORE CURR/SCT4143 Emoji Fun Motivational					0.00	0.00	-4.04	0.00		
04/22/2021	AP_VOUCHER	01177671	2	P0000378435	LAKESHORE CURR/SEK650921 CupcakeScented Motiv					0.00	0.00	0.00	3.03		
04/22/2021	AP_VOUCHER	01177671	2	P0000378435	LAKESHORE CURR/SEK650921 CupcakeScented Motiv					0.00	0.00	-3.03	0.00		
04/22/2021	AP_VOUCHER	01177671	3	P0000378435	LAKESHORE CURR/STE6491 Fun Favorites Scented					0.00	0.00	0.00	28.34		
04/22/2021	AP_VOUCHER	01177671	3	P0000378435	LAKESHORE CURR/STE6491 Fun Favorites Scented					0.00	0.00	-28.34	0.00		
04/22/2021	AP_VOUCHER	01177671	4	P0000378435	LAKESHORE CURR/SCT1932 Poppin Patterns Dotted					0.00	0.00	0.00	18.19		
04/22/2021	AP_VOUCHER	01177671	4	P0000378435	LAKESHORE CURR/SCT1932 Poppin Patterns Dotted					0.00	0.00	-18.19	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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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		
0243	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/22/2021	AP_VOUCHER	01177671	5	P0000378435	LAKESHORE CURR/STD77129	Circle Frenzy Magneti		0.00	0.00	22.26
04/22/2021	AP_VOUCHER	01177671	5	P0000378435	LAKESHORE CURR/STD77129	Circle Frenzy Magneti		0.00	0.00	-22.26
04/22/2021	AP_VOUCHER	01177671	6	P0000378435	LAKESHORE CURR/GA934	Smelly Markers Set of 12		0.00	0.00	22.26
04/22/2021	AP_VOUCHER	01177671	6	P0000378435	LAKESHORE CURR/GA934	Smelly Markers Set of 12		0.00	0.00	-22.26
04/24/2021	AP_VOUCHER	01178181	5	P0000379334	STAPLES DC-001/Champion Sports	Lanyards Asso		0.00	0.00	48.43
04/24/2021	AP_VOUCHER	01178181	5	P0000379334	STAPLES DC-001/Champion Sports	Lanyards Asso		0.00	0.00	-48.43
05/07/2021	AP_VOUCHER	01180989	1	P0000378057	SCHOOL SPECIAL/CALIFONE	LIGHTWEIGHT STEREO HE		0.00	0.00	1,728.31
05/07/2021	AP_VOUCHER	01180989	1	P0000378057	SCHOOL SPECIAL/CALIFONE	LIGHTWEIGHT STEREO HE		0.00	0.00	-1,728.31
05/10/2021	GL_JOURNAL	PCD0463905	381	STAPLES DI	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	64.61
05/10/2021	AP_VOUCHER	01181581	1	P0000379697	MEREDITH D-001/HP 962XL	(3JA00AN) Ink Cartrid		0.00	0.00	37.70
05/10/2021	AP_VOUCHER	01181581	1	P0000379697	MEREDITH D-001/HP 962XL	(3JA00AN) Ink Cartrid		0.00	0.00	-37.70
05/10/2021	AP_VOUCHER	01181581	2	P0000379697	MEREDITH D-001/HP 962XL	(3JA01AN) Ink Cartrid		0.00	0.00	37.70
05/10/2021	AP_VOUCHER	01181581	2	P0000379697	MEREDITH D-001/HP 962XL	(3JA01AN) Ink Cartrid		0.00	0.00	-37.70
05/10/2021	AP_VOUCHER	01181581	3	P0000379697	MEREDITH D-001/HP 962XL	(3JA02AN) Ink Cartrid		0.00	0.00	37.70
05/10/2021	AP_VOUCHER	01181581	3	P0000379697	MEREDITH D-001/HP 962XL	(3JA02AN) Ink Cartrid		0.00	0.00	-37.70
05/10/2021	AP_VOUCHER	01181581	4	P0000379697	MEREDITH D-001/HP 962XL	(3JA03AN) Ink Cartrid		0.00	0.00	48.25
05/10/2021	AP_VOUCHER	01181581	4	P0000379697	MEREDITH D-001/HP 962XL	(3JA03AN) Ink Cartrid		0.00	0.00	-48.25
05/10/2021	AP_VOUCHER	01181581	5	P0000379697	MEREDITH D-001/HP 58X	(CF258X) Toner Cartridg		0.00	0.00	214.43
05/10/2021	AP_VOUCHER	01181581	5	P0000379697	MEREDITH D-001/HP 58X	(CF258X) Toner Cartridg		0.00	0.00	-214.42
05/10/2021	REQ_PREENC	REQ465264	1		Office Solutions Business Products & Svc/128695/Co			0.00	21.00	0.00
05/10/2021	REQ_PREENC	REQ465264	1		Office Solutions Business Products & Svc/128695/Co			0.00	21.00	0.00
05/10/2021	REQ_PREENC	REQ465264	1		Office Solutions Business Products & Svc/128695/Co			0.00	-21.00	0.00
05/10/2021	REQ_PREENC	REQ465264	2		Office Solutions Business Products & Svc/128695/Co			0.00	31.58	0.00
05/10/2021	REQ_PREENC	REQ465264	2		Office Solutions Business Products & Svc/128695/Co			0.00	31.58	0.00
05/10/2021	REQ_PREENC	REQ465264	2		Office Solutions Business Products & Svc/128695/Co			0.00	-31.58	0.00
05/10/2021	REQ_PREENC	REQ465264	3		Office Solutions Business Products & Svc/128695/Di			0.00	26.82	0.00
05/10/2021	REQ_PREENC	REQ465264	3		Office Solutions Business Products & Svc/128695/Di			0.00	26.82	0.00
05/10/2021	REQ_PREENC	REQ465264	3		Office Solutions Business Products & Svc/128695/Di			0.00	-26.82	0.00
05/10/2021	REQ_PREENC	REQ465253	1		Staples Contract & Commercial Inc/128695/Expo Dry			0.00	31.84	0.00
05/10/2021	REQ_PREENC	REQ465253	1		Staples Contract & Commercial Inc/128695/Expo Dry			0.00	31.84	0.00
05/10/2021	REQ_PREENC	REQ465253	1		Staples Contract & Commercial Inc/128695/Expo Dry			0.00	-31.84	0.00
05/10/2021	REQ_PREENC	REQ465253	2		Staples Contract & Commercial Inc/128695/Crayola M			0.00	9.49	0.00
05/10/2021	REQ_PREENC	REQ465253	2		Staples Contract & Commercial Inc/128695/Crayola M			0.00	9.49	0.00
05/10/2021	REQ_PREENC	REQ465253	2		Staples Contract & Commercial Inc/128695/Crayola M			0.00	-9.49	0.00
05/10/2021	REQ_PREENC	REQ465253	3		Staples Contract & Commercial Inc/128695/Pentel En			0.00	9.95	0.00
05/10/2021	REQ_PREENC	REQ465253	3		Staples Contract & Commercial Inc/128695/Pentel En			0.00	9.95	0.00
05/10/2021	REQ_PREENC	REQ465253	3		Staples Contract & Commercial Inc/128695/Pentel En			0.00	-9.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/11/2021	PO_POENC	0000382389	1	RREQ465264	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00		0.00
05/11/2021	PO_POENC	0000382389	1	RREQ465264	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	-21.00	0.00
05/11/2021	PO_POENC	0000382389	2	RREQ465264	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Stardust		0.00	0.00	34.03
05/11/2021	PO_POENC	0000382389	2	RREQ465264	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Stardust		0.00	-31.58	0.00
05/11/2021	PO_POENC	0000382389	3	RREQ465264	OFFICE SOL-001/Disinfectant Spray Crystal Waters 1		0.00	0.00	28.90
05/11/2021	PO_POENC	0000382389	3	RREQ465264	OFFICE SOL-001/Disinfectant Spray Crystal Waters 1		0.00	-26.82	0.00
05/11/2021	PO_POENC	0000382386	1	RREQ465253	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	34.31
05/11/2021	PO_POENC	0000382386	1	RREQ465253	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-31.84	0.00
05/11/2021	PO_POENC	0000382386	2	RREQ465253	STAPLES DC-001/Crayola Metallic Markers Pack of 8		0.00	0.00	10.23
05/11/2021	PO_POENC	0000382386	2	RREQ465253	STAPLES DC-001/Crayola Metallic Markers Pack of 8		0.00	-9.49	0.00
05/11/2021	PO_POENC	0000382386	3	RREQ465253	STAPLES DC-001/Pentel EnerGel Deluxe RTX Gel Pen M		0.00	0.00	10.72
05/11/2021	PO_POENC	0000382386	3	RREQ465253	STAPLES DC-001/Pentel EnerGel Deluxe RTX Gel Pen M		0.00	-9.95	0.00
05/12/2021	AP_VOUCHER	01182188	1	P0000382389	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01182188	1	P0000382389	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	-22.63
05/12/2021	AP_VOUCHER	01182188	2	P0000382389	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01182188	2	P0000382389	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00	0.00	-34.02
05/13/2021	AP_VOUCHER	01182313	1	P0000382386	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182313	1	P0000382386	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-34.31
05/13/2021	AP_VOUCHER	01182313	3	P0000382386	STAPLES DC-001/Pentel EnerGel Deluxe RTX Gel		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182313	3	P0000382386	STAPLES DC-001/Pentel EnerGel Deluxe RTX Gel		0.00	0.00	-10.72
05/17/2021	AP_VOUCHER	01183393	1	P0000378051	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HE		0.00	0.00	0.00
05/17/2021	AP_VOUCHER	01183393	1	P0000378051	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HE		0.00	0.00	-1,382.65
05/29/2021	AP_VOUCHER	01187200	2	P0000382386	STAPLES DC-001/Crayola Metallic Markers Pack		0.00	0.00	0.00
05/29/2021	AP_VOUCHER	01187200	2	P0000382386	STAPLES DC-001/Crayola Metallic Markers Pack		0.00	0.00	-10.23
06/09/2021	GL_JOURNAL	PCD0465728	414	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	955	OTC BRANDS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	62.47
06/09/2021	GL_JOURNAL	PCD0465728	956	OTC BRANDS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1023	OTC BRANDS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00
06/17/2021	AP_VOUCHER	01190728	1	P0000378433	LAKESHORE CURR/FF199 Word Work Folder Game Li		0.00	0.00	0.00
06/17/2021	AP_VOUCHER	01190728	1	P0000378433	LAKESHORE CURR/FF199 Word Work Folder Game Li		0.00	0.00	-81.01
06/17/2021	AP_VOUCHER	01190728	2	P0000378433	LAKESHORE CURR/JJ388 Write Wipe Student Numbe		0.00	0.00	0.00
06/17/2021	AP_VOUCHER	01190728	2	P0000378433	LAKESHORE CURR/JJ388 Write Wipe Student Numbe		0.00	0.00	-9.10
06/17/2021	AP_VOUCHER	01190728	3	P0000378433	LAKESHORE CURR/JJ271 Lakeshore Traditional Ma		0.00	0.00	0.00
06/17/2021	AP_VOUCHER	01190728	3	P0000378433	LAKESHORE CURR/JJ271 Lakeshore Traditional Ma		0.00	0.00	-8.09
07/13/2021	GL_JOURNAL	PCD0467444	137	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	138	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	209	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/13/2021	GL_JOURNAL	PCD0467444	362	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	8.56		
Number of Transactions 685							Totals	127.06	10,232.00	0.00	28.91	10,076.03	
Number of Transactions 685							Account	Totals 4000s	127.06	10,232.00	0.00	28.91	10,076.03
<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>					
0243	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	2124		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,500.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	79	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	318.79		
09/18/2020	GL_JOURNAL	IKN0453942	79	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	332.03		
10/26/2020	GL_JOURNAL	IKN0455266	79	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	337.21		
12/10/2020	GL_JOURNAL	IKN0457862	79	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	366.89		
01/15/2021	GL_JOURNAL	IKN0458865	80	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	340.42		
02/11/2021	GL_JOURNAL	IKN0460120	82	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	344.43		
03/02/2021	GL_JOURNAL	IKN0460961	82	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	354.87		
03/19/2021	GL_JOURNAL	IKN0461639	84	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	357.02		
04/30/2021	GL_JOURNAL	IKN0463412	85	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/			0.00	0.00	0.00	354.65		
05/21/2021	GL_JOURNAL	IKN0464832	85	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/			0.00	0.00	0.00	472.17		
07/12/2021	GL_JOURNAL	IKN0467317	85	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH			0.00	0.00	0.00	403.67		
07/13/2021	GL_JOURNAL	IKN0467455	85	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S			0.00	0.00	0.00	359.36		
Number of Transactions 13							Totals	2,158.49	6,500.00	0.00	0.00	4,341.51	
<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>					
0243	00000	00	5841	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	2125		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,000.00	0.00	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	431	EDMENTUM I	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	3,043.00		
04/15/2021	GL_BD_JRNL	0000462593	2		04/15/2021/Transfer of appropriations for Rolando			43.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	3,043.00	0.00	0.00	3,043.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCER	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
Number of Transactions 16					Account	Totals 5000s			2,158.49	9,543.00	0.00	0.00	7,384.51
Number of Transactions 719					Resource	Totals 00000			2,285.55	19,775.00	0.00	28.91	17,460.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	2126		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,841.00		0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	858	6195824996	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	859	6195825415	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	860	6195825416	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	861	6195828976	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	862	6192552013	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	68.30
09/03/2020	GL_JOURNAL	TEL0453343	861	6195824996	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	862	6195825415	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	863	6195825416	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	864	6195828976	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	865	6192552013	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	68.25
10/09/2020	GL_JOURNAL	TEL0454677	854	6195824996	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	855	6195825415	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	856	6195825416	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	857	6195828976	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	858	6192552013	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	68.63
12/07/2020	GL_JOURNAL	TEL0457668	851	6195824996	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	852	6195825415	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	853	6195825416	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	854	6195828976	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	855	6192555013	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	64.64
12/07/2020	GL_JOURNAL	TEL0457668	856	6192552013	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	69.86
01/10/2021	GL_JOURNAL	TEL0458603	859	6195824996	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	860	6195825415	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	861	6195825416	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	862	6195828976	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	863	6192555013	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	63.77
01/10/2021	GL_JOURNAL	TEL0458603	864	6192552013	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	70.34
01/10/2021	GL_JOURNAL	TEL0458602	859	6195824996	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	860	6195825415	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	861	6195825416	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2021	GL_JOURNAL	TEL0458602	862	6195828976	12/31/2020/COX	COMM: November 2020	phone lines/COX					
								0.00	20.04			
01/10/2021	GL_JOURNAL	TEL0458602	863	6192555013	12/31/2020/COX	COMM: November 2020	phone lines/COX					
								0.00	63.94			
01/10/2021	GL_JOURNAL	TEL0458602	864	6192552013	12/31/2020/COX	COMM: November 2020	phone lines/COX					
								0.00	69.25			
02/16/2021	GL_JOURNAL	TEL0460222	860	6195824996	02/16/2021/COX	COMM: January 2021	phone lines/COX					
								0.00	20.40			
02/16/2021	GL_JOURNAL	TEL0460222	861	6195825415	02/16/2021/COX	COMM: January 2021	phone lines/COX					
								0.00	20.40			
02/16/2021	GL_JOURNAL	TEL0460222	862	6195825416	02/16/2021/COX	COMM: January 2021	phone lines/COX					
								0.00	20.40			
02/16/2021	GL_JOURNAL	TEL0460222	863	6195828976	02/16/2021/COX	COMM: January 2021	phone lines/COX					
								0.00	20.40			
02/16/2021	GL_JOURNAL	TEL0460222	865	6192552013	02/16/2021/COX	COMM: January 2021	phone lines/COX					
								0.00	69.80			
03/09/2021	GL_JOURNAL	TEL0461239	784	6195824996	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	785	6195825415	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	786	6195825416	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	787	6195828976	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	788	6192552013	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	69.45			
04/27/2021	GL_JOURNAL	TEL0463177	1432	6192552013	04/27/2021/COX	COMM: March 2021	phone lines/COX CO					
								0.00	69.89			
04/27/2021	GL_JOURNAL	TEL0463177	1433	6195824996	04/27/2021/COX	COMM: March 2021	phone lines/COX CO					
								0.00	20.40			
04/27/2021	GL_JOURNAL	TEL0463177	1434	6195825415	04/27/2021/COX	COMM: March 2021	phone lines/COX CO					
								0.00	20.40			
04/27/2021	GL_JOURNAL	TEL0463177	1435	6195825416	04/27/2021/COX	COMM: March 2021	phone lines/COX CO					
								0.00	20.40			
04/27/2021	GL_JOURNAL	TEL0463177	1436	6195828976	04/27/2021/COX	COMM: March 2021	phone lines/COX CO					
								0.00	20.40			
05/04/2021	GL_JOURNAL	TEL0463598	764	6195824996	04/30/2021/COX	COMM: April 2021	phone lines/COX CO					
								0.00	20.49			
05/04/2021	GL_JOURNAL	TEL0463598	765	6195825415	04/30/2021/COX	COMM: April 2021	phone lines/COX CO					
								0.00	20.49			
05/04/2021	GL_JOURNAL	TEL0463598	766	6195825416	04/30/2021/COX	COMM: April 2021	phone lines/COX CO					
								0.00	20.49			
05/04/2021	GL_JOURNAL	TEL0463598	767	6195828976	04/30/2021/COX	COMM: April 2021	phone lines/COX CO					
								0.00	20.49			
05/04/2021	GL_JOURNAL	TEL0463598	768	6192552013	04/30/2021/COX	COMM: April 2021	phone lines/COX CO					
								0.00	69.84			
06/04/2021	GL_JOURNAL	TEL0465499	2175	6195824996	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM					
								0.00	20.49			
06/04/2021	GL_JOURNAL	TEL0465499	2176	6195825415	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM					
								0.00	20.49			
06/04/2021	GL_JOURNAL	TEL0465499	2177	6195825416	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM					
								0.00	20.49			
06/04/2021	GL_JOURNAL	TEL0465499	2178	6195828976	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM					
								0.00	20.49			
06/04/2021	GL_JOURNAL	TEL0465499	2179	6192552013	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM					
								0.00	70.57			
07/02/2021	GL_JOURNAL	TEL0466973	725	6192552013	06/30/2021/COX	COMM: June 2021	phone lines/COX COM					
								0.00	70.59			
07/02/2021	GL_JOURNAL	TEL0466973	726	6195828976	06/30/2021/COX	COMM: June 2021	phone lines/COX COM					
								0.00	20.49			
07/02/2021	GL_JOURNAL	TEL0466973	727	6195825416	06/30/2021/COX	COMM: June 2021	phone lines/COX COM					
								0.00	20.49			
07/02/2021	GL_JOURNAL	TEL0466973	728	6195825415	06/30/2021/COX	COMM: June 2021	phone lines/COX COM					
								0.00	20.49			
07/02/2021	GL_JOURNAL	TEL0466973	729	6195824996	06/30/2021/COX	COMM: June 2021	phone lines/COX COM					
								0.00	20.49			
07/06/2021	GL_JOURNAL	0000467052	3	No Jrnl Ref	06/30/2021/Transfer	expenditures in IT 5538 to cor						
								0.00	-64.64			
Number of Transactions 65						Totals		-92.76	1,841.00	0.00	0.00	1,933.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 65						Account	Totals 5000s	-92.76	1,841.00	0.00	0.00	1,933.76
Number of Transactions 65						Resource	Totals 00005	-92.76	1,841.00	0.00	0.00	1,933.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	1107	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
11/17/2020	GL_BD_JRNL	0000456749	2155	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	529	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3,860.44	
12/28/2020	GL_JOURNAL	PAY0458309	537	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	4,141.80	
01/28/2021	GL_JOURNAL	PAY0459296	535	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	5,176.88	
02/19/2021	GL_BD_JRNL	0000460444	2131	01/31/2021/Transfer of appropriations to align Bud			39,064.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	530	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	5,176.88	
03/30/2021	GL_JOURNAL	PAY0461897	531	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	5,176.88	
04/28/2021	GL_JOURNAL	PAY0463201	531	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	5,176.88	
05/27/2021	GL_JOURNAL	PAY0465118	531	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	5,176.88	
06/28/2021	GL_JOURNAL	PAY0466702	528	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	5,176.88	
07/16/2021	GL_JOURNAL	SAL0467663	2256	-0.042 06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-2,175.45	
Number of Transactions 11						Totals	2,175.93	39,064.00	0.00	0.00	36,888.07	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	6502	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6503	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6504	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6505	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6506	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6507	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6508	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	405	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	48,841.04	
08/27/2020	GL_JOURNAL	PAY0453104	406	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	48,841.04	
09/28/2020	GL_JOURNAL	PAY0454195	449	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	55,606.27	
10/14/2020	GL_BD_JRNL	BAR0454850	940	10/14/2020/Transfer of appropriations for 5th Frid			89,006.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	471	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	55,606.27	
11/24/2020	GL_JOURNAL	PAY0457158	530	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	55,606.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
12/28/2020	GL_JOURNAL	PAY0458309	538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	55,606.27	
01/28/2021	GL_JOURNAL	PAY0459296	536	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	55,606.27	
02/19/2021	GL_BD_JRNL	0000460444	949		01/31/2021/Transfer of appropriations to align Bud				-58,303.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	55,606.27	
03/30/2021	GL_JOURNAL	PAY0461897	532	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	55,606.27	
04/28/2021	GL_JOURNAL	PAY0463201	532	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	55,606.27	
05/27/2021	GL_JOURNAL	PAY0465118	532	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	55,606.27	
06/28/2021	GL_JOURNAL	PAY0466702	529	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	55,606.27	
07/16/2021	GL_JOURNAL	SAL0467663	2257	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00		0.00	0.00	-4,064.02	
07/16/2021	GL_JOURNAL	SAL0467663	2258	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00		0.00	0.00	-3,586.86	
07/16/2021	GL_JOURNAL	SAL0467663	2259	-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	2260	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00		0.00	0.00	-4,064.02	
07/16/2021	GL_JOURNAL	SAL0467663	2261	-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	2262	-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	2263	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00		0.00	0.00	-2,842.91	
Number of Transactions 28									Totals	27,472.17	653,745.00	0.00	0.00	626,272.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6509		07/01/2020/Load 2020-21	Board-Approved Original Bu			94,196.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6510		07/01/2020/Load 2020-21	Board-Approved Original Bu			94,196.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	406	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	16,795.30
08/27/2020	GL_JOURNAL	PAY0453104	407	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	16,795.30
09/28/2020	GL_JOURNAL	PAY0454195	450	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	16,795.30
10/28/2020	GL_JOURNAL	PAY0455384	472	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	16,795.30
11/24/2020	GL_JOURNAL	PAY0457158	531	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	16,795.30
12/28/2020	GL_JOURNAL	PAY0458309	539	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	16,795.30
01/28/2021	GL_JOURNAL	PAY0459296	537	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	16,795.30
02/19/2021	GL_BD_JRNL	0000460444	950		01/31/2021/Transfer of appropriations to align Bud				13,152.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	16,795.30
03/30/2021	GL_JOURNAL	PAY0461897	533	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	16,795.30
04/28/2021	GL_JOURNAL	PAY0463201	533	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	16,795.30
05/27/2021	GL_JOURNAL	PAY0465118	533	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	16,795.30
06/28/2021	GL_JOURNAL	PAY0466702	530	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	16,795.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	2264	-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	2265	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
Number of Transactions 17							Totals	8,469.76	201,544.00	0.00	0.00	193,074.24
<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>				
0243	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	6511		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	1186	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,724.53	
08/27/2020	GL_JOURNAL	PAY0453104	1175	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,724.53	
09/28/2020	GL_JOURNAL	PAY0454195	1567	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,724.53	
10/28/2020	GL_JOURNAL	PAY0455384	1701	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,724.53	
11/24/2020	GL_JOURNAL	PAY0457158	1798	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,724.53	
12/28/2020	GL_JOURNAL	PAY0458309	1849	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,724.53	
01/28/2021	GL_JOURNAL	PAY0459296	1881	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,724.53	
02/19/2021	GL_BD_JRNL	0000460444	951		01/31/2021/Transfer of appropriations to align Bud			3,280.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1926	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,724.53	
03/30/2021	GL_JOURNAL	PAY0461897	2085	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,724.53	
04/28/2021	GL_JOURNAL	PAY0463201	2166	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,724.53	
05/27/2021	GL_JOURNAL	PAY0465118	2435	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,724.53	
06/28/2021	GL_JOURNAL	PAY0466702	2505	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,724.53	
Number of Transactions 14							Totals	-0.36	20,694.00	0.00	0.00	20,694.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	4054		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1850	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,955.23	
10/14/2020	GL_JOURNAL	PAY0454821	293	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	82.10	
10/28/2020	GL_JOURNAL	PAY0455384	1991	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,037.33	
11/24/2020	GL_JOURNAL	PAY0457158	2099	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,037.33	
12/28/2020	GL_JOURNAL	PAY0458309	2151	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,037.33	
01/28/2021	GL_JOURNAL	PAY0459296	2183	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,037.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	00010	00	1240	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 1240 - Nurse															
02/19/2021	GL_BD_JRNL	0000460444	952												
					01/31/2021/Transfer of appropriations to align Bud				20,373.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2229	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,037.33		
03/30/2021	GL_JOURNAL	PAY0461897	2396	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,037.34		
04/28/2021	GL_JOURNAL	PAY0463201	2476	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,037.33		
05/27/2021	GL_JOURNAL	PAY0465118	2744	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,037.33		
06/28/2021	GL_JOURNAL	PAY0466702	2816	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,037.33		
Number of Transactions 13									Totals	-0.31	20,373.00	0.00	0.00	20,373.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	6512		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	1609	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	11,438.55		
08/27/2020	GL_JOURNAL	PAY0453104	1671	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	11,438.55		
09/28/2020	GL_JOURNAL	PAY0454195	2155	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11,438.55		
10/28/2020	GL_JOURNAL	PAY0455384	2295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	11,438.55		
11/24/2020	GL_JOURNAL	PAY0457158	2391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11,438.55		
12/28/2020	GL_JOURNAL	PAY0458309	2441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11,438.55		
01/28/2021	GL_JOURNAL	PAY0459296	2467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11,438.55		
02/19/2021	GL_BD_JRNL	0000460444	953		01/31/2021/Transfer of appropriations to align Bud				-5,891.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11,438.55		
03/30/2021	GL_JOURNAL	PAY0461897	2679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11,438.55		
04/28/2021	GL_JOURNAL	PAY0463201	2768	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11,438.55		
05/27/2021	GL_JOURNAL	PAY0465118	3049	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11,438.55		
06/28/2021	GL_JOURNAL	PAY0466702	3118	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	11,438.55		
Number of Transactions 14									Totals	0.40	137,263.00	0.00	0.00	137,262.60	
Number of Transactions 97									Account	Totals 1000s	38,117.59	1,072,683.00	0.00	0.00	1,034,565.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	00010	00	2231	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0243	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	2405		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	3414	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	55.52	
09/28/2020	GL_JOURNAL	PAY0454195	4049	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	925.89	
10/28/2020	GL_JOURNAL	PAY0455384	4257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.30	
11/24/2020	GL_JOURNAL	PAY0457158	4221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	601.30	
12/28/2020	GL_JOURNAL	PAY0458309	4347	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	601.30	
02/19/2021	GL_BD_JRNL	0000460444	954		01/31/2021/Transfer of appropriations to align Bud		528.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	601.30	
03/30/2021	GL_JOURNAL	PAY0461897	4584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	545.78	
04/28/2021	GL_JOURNAL	PAY0463201	4882	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	601.30	
05/27/2021	GL_JOURNAL	PAY0465118	5084	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	518.02	
06/28/2021	GL_JOURNAL	PAY0466702	5139	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	277.50	
Number of Transactions 13						Totals	462.76	6,310.00	0.00	0.00	5,847.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	4055					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3648	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	387.58	
09/28/2020	GL_JOURNAL	PAY0454195	4255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,351.89	
10/02/2020	GL_JOURNAL	SAL0454387	133	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	0.00	148.77	
10/02/2020	GL_JOURNAL	SAL0454387	165	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	0.00	-37.19	
10/02/2020	GL_JOURNAL	SAL0454387	157	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	0.00	-111.58	
10/02/2020	GL_JOURNAL	SAL0454387	125	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	0.00	446.32	
10/02/2020	GL_JOURNAL	SAL0454387	149	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	0.00	-148.77	
10/02/2020	GL_JOURNAL	SAL0454387	141	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	0.00	-446.32	
10/14/2020	GL_JOURNAL	PAY0454821	651	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	1,289.59	
10/28/2020	GL_JOURNAL	PAY0455384	4468	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,929.58	
11/24/2020	GL_JOURNAL	PAY0457158	4433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,929.58	
12/01/2020	GL_JOURNAL	SAL0457431	79	Aug	12/01/2020/Payroll realignment for Joyner ES (0130)		0.00	0.00	0.00	0.00	474.30	
12/28/2020	GL_JOURNAL	PAY0458309	4557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,800.83	
01/28/2021	GL_JOURNAL	PAY0459296	4579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,002.33	
02/19/2021	GL_BD_JRNL	0000460444	955		01/31/2021/Transfer of appropriations to align Bud		21,029.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,002.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0243	00010	00	2236		Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
03/30/2021	GL_JOURNAL	PAY0461897	4794	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,002.34	
04/28/2021	GL_JOURNAL	PAY0463201	5092	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,002.33	
05/27/2021	GL_JOURNAL	PAY0465118	5292	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,931.81	
06/28/2021	GL_JOURNAL	PAY0466702	5346	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,236.89	
07/02/2021	GL_JOURNAL	SAL0466946	13885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	37.19	
07/02/2021	GL_JOURNAL	SAL0466946	13886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-474.30	
07/02/2021	GL_JOURNAL	SAL0466946	13879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-2,002.33	
07/02/2021	GL_JOURNAL	SAL0466946	13880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-446.32	
07/02/2021	GL_JOURNAL	SAL0466946	13881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-148.77	
07/02/2021	GL_JOURNAL	SAL0466946	13882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	446.32	
07/02/2021	GL_JOURNAL	SAL0466946	13883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	148.77	
07/02/2021	GL_JOURNAL	SAL0466946	13884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	111.58	
07/02/2021	GL_JOURNAL	SAL0466946	13873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-387.58	
07/02/2021	GL_JOURNAL	SAL0466946	13874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1,351.89	
07/02/2021	GL_JOURNAL	SAL0466946	13875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1,289.59	
07/02/2021	GL_JOURNAL	SAL0466946	13876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1,929.58	
07/02/2021	GL_JOURNAL	SAL0466946	13877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1,929.58	
07/02/2021	GL_JOURNAL	SAL0466946	13878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1,800.83	
Number of Transactions 35						Totals	11,853.30	21,029.00	0.00	0.00	9,175.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	2408				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	2396				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2939	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	60.40
08/03/2020	GL_JOURNAL	PAY0451987	591	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	4287	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	4898	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11,687.54
10/28/2020	GL_JOURNAL	PAY0455384	5103	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	5070	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	5237	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	5258	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,787.32
02/19/2021	GL_BD_JRNL	0000460444	956				01/31/2021/Transfer of appropriations to align Bud	12,867.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5265	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,787.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
03/30/2021	GL_JOURNAL	PAY0461897	5520	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8,787.32	
04/28/2021	GL_JOURNAL	PAY0463201	5870	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	8,787.32	
05/27/2021	GL_JOURNAL	PAY0465118	6048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	8,381.75	
06/28/2021	GL_JOURNAL	PAY0466702	6121	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	6,083.53	
Number of Transactions 16									Totals	3,109.43	95,039.00	0.00	0.00	91,929.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	2404	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
07/02/2020	GL_BD_JRNL	ORG0449639	2400		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,503.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3151	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	438.47	
08/27/2020	GL_JOURNAL	PAY0453104	4622	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	438.47	
09/28/2020	GL_JOURNAL	PAY0454195	5233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	438.47	
10/28/2020	GL_JOURNAL	PAY0455384	5436	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	438.47	
11/24/2020	GL_JOURNAL	PAY0457158	5406	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	438.47	
02/19/2021	GL_BD_JRNL	0000460444	957		01/31/2021/Transfer of appropriations to align	Bud			-4,311.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	6453	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	294.70	
Number of Transactions 8									Totals	-295.05	2,192.00	0.00	0.00	2,487.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
04/27/2021	GL_BD_JRNL	0000463204	728		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6549	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	180.08	
Number of Transactions 2									Totals	-180.08	0.00	0.00	0.00	180.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	2456	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
01/28/2021	GL_BD_JRNL	0000459297	199		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	5845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	736.80	

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

Number of Transactions 101						13,695.70	131,270.00	0.00	0.00	117,574.30
Account Totals 2000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3101	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
11/17/2020	GL_BD_JRNL	0000456749	2156						0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	7131	PAYROLL			10/31/2020/Open zero dollar strings/		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7355	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	623.46
01/28/2021	GL_JOURNAL	PAY0459296	7358	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	668.90
02/19/2021	GL_BD_JRNL	0000460455	3720				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	836.07
02/25/2021	GL_JOURNAL	PAY0460755	7404	PAYROLL			01/31/2021/Transfer of appropriations to align Bud	6,309.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7855	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	836.07
04/28/2021	GL_JOURNAL	PAY0463201	8381	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	836.07
05/27/2021	GL_JOURNAL	PAY0465118	8559	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	836.07
06/28/2021	GL_JOURNAL	PAY0466702	8653	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	836.07
07/16/2021	GL_JOURNAL	SAL0467663	5864	No Jrnl Ref			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	836.07
							06/30/2021/Transfer 2020-21 teacher salary expense		0.00	-351.34

Number of Transactions 11						351.56	6,309.00	0.00	0.00	5,957.44
Account Totals										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	2023				07/01/2020/Load 2020-21 Board-Approved Original Bu		114,640.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4260	PAYROLL			10/14/2020/Transfer of appropriations for 5th Frid		14,374.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6129	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	8,980.41
09/28/2020	GL_JOURNAL	PAY0454195	6992	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	8,980.41
10/14/2020	GL_BD_JRNL	BAR0454850	1071				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	8,980.41
10/28/2020	GL_JOURNAL	PAY0455384	7250	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	8,980.41
11/24/2020	GL_JOURNAL	PAY0457158	7132	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	8,980.41
12/28/2020	GL_JOURNAL	PAY0458309	7356	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	8,980.41
01/28/2021	GL_JOURNAL	PAY0459296	7359	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	8,980.41
02/19/2021	GL_BD_JRNL	0000460455	269				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	8,980.41
02/25/2021	GL_JOURNAL	PAY0460755	7405	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	8,980.41
03/30/2021	GL_JOURNAL	PAY0461897	7856	PAYROLL			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	-4,436.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 16 Totals 4,436.95 105,580.00 0.00 0.00 101,143.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3101	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	2022	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	4264	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2,712.44
08/27/2020	GL_JOURNAL	PAY0453104	6133	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,712.44
09/28/2020	GL_JOURNAL	PAY0454195	6996	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,712.44
10/28/2020	GL_JOURNAL	PAY0455384	7254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,712.44
11/24/2020	GL_JOURNAL	PAY0457158	7136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,712.44
12/28/2020	GL_JOURNAL	PAY0458309	7360	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,712.44
01/28/2021	GL_JOURNAL	PAY0459296	7363	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,712.44
02/19/2021	GL_BD_JRNL	0000460455	270	01/31/2021/Transfer of appropriations to align Bud				-2,115.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7410	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,712.44
03/30/2021	GL_JOURNAL	PAY0461897	7861	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,712.44
04/28/2021	GL_JOURNAL	PAY0463201	8387	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,712.44
05/27/2021	GL_JOURNAL	PAY0465118	8566	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,712.44
06/28/2021	GL_JOURNAL	PAY0466702	8661	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,712.44
07/16/2021	GL_JOURNAL	SAL0467663	5866	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-1,367.80

Number of Transactions 15 Totals 1,367.52 32,549.00 0.00 0.00 31,181.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	2024	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	4257	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,847.33
08/27/2020	GL_JOURNAL	PAY0453104	6125	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,847.33
09/28/2020	GL_JOURNAL	PAY0454195	6986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,847.33
10/28/2020	GL_JOURNAL	PAY0455384	7245	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,847.32
11/24/2020	GL_JOURNAL	PAY0457158	7126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,847.33
12/28/2020	GL_JOURNAL	PAY0458309	7350	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,847.33
01/28/2021	GL_JOURNAL	PAY0459296	7353	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,847.33

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/28/2020	GL_JOURNAL	PAY0455384	7248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	329.03	
11/24/2020	GL_JOURNAL	PAY0457158	7129	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	329.03	
12/28/2020	GL_JOURNAL	PAY0458309	7353	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	329.03	
01/28/2021	GL_JOURNAL	PAY0459296	7356	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	329.03	
02/19/2021	GL_BD_JRNL	0000460455	273		01/31/2021/Transfer of appropriations to align Bud				3,290.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7402	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	329.03	
03/30/2021	GL_JOURNAL	PAY0461897	7853	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	329.03	
04/28/2021	GL_JOURNAL	PAY0463201	8379	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	329.03	
05/27/2021	GL_JOURNAL	PAY0465118	8557	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	329.03	
06/28/2021	GL_JOURNAL	PAY0466702	8651	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	329.03	
Number of Transactions 13						Totals			-0.30	3,290.00	0.00	0.00	3,290.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	2026		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	8377	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	9465	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	191.64	
10/28/2020	GL_JOURNAL	PAY0455384	9758	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	124.45	
11/24/2020	GL_JOURNAL	PAY0457158	9579	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	124.45	
12/28/2020	GL_JOURNAL	PAY0458309	9838	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	107.24	
01/28/2021	GL_JOURNAL	PAY0459296	9842	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	124.45	
02/19/2021	GL_BD_JRNL	0000460455	274		01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9886	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	124.45	
03/30/2021	GL_JOURNAL	PAY0461897	10449	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	112.96	
04/28/2021	GL_JOURNAL	PAY0463201	11147	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	124.45	
05/27/2021	GL_JOURNAL	PAY0465118	11335	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	107.24	
06/28/2021	GL_JOURNAL	PAY0466702	11445	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	57.43	
Number of Transactions 13						Totals			95.75	1,306.00	0.00	0.00	1,210.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3202	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0243	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	2027						18,653.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5708	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8373	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9461	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9754	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9573	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9835	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	275		01/31/2021/Transfer of appropriations to align Bud				821.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	11144	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	11332	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	11442	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	643.98	19,474.00	0.00	0.00	18,830.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3202	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	2028						1,476.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5709	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8374	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9462	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9755	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	276		01/31/2021/Transfer of appropriations to align Bud				-1,022.00	0.00				
Number of Transactions 7									Totals	0.20	454.00	0.00	0.00	453.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	4057						0.00	0.00				
				07/01/2020/Open zero dollar strings/						0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8376	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0243	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	9464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	119.18	
10/02/2020	GL_JOURNAL	SAL0454387	127	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	92.39	
10/02/2020	GL_JOURNAL	SAL0454387	167	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	-6.16	
10/02/2020	GL_JOURNAL	SAL0454387	159	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	-18.48	
10/02/2020	GL_JOURNAL	SAL0454387	143	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	-73.91	
10/02/2020	GL_JOURNAL	SAL0454387	151	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	-24.64	
10/02/2020	GL_JOURNAL	SAL0454387	135	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	30.80	
10/14/2020	GL_JOURNAL	PAY0454821	1522	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	266.95	
10/28/2020	GL_JOURNAL	PAY0455384	9757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	399.42	
11/24/2020	GL_JOURNAL	PAY0457158	9576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	399.42	
12/01/2020	GL_JOURNAL	SAL0457431	81	Aug	12/01/2020/Payroll realignment for Joyner ES (0130)				0.00		0.00	0.00	98.18	
12/28/2020	GL_JOURNAL	PAY0458309	9836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	372.77	
01/28/2021	GL_JOURNAL	PAY0459296	9840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	414.48	
02/19/2021	GL_BD_JRNL	0000460455	277		01/31/2021/Transfer of appropriations to align Bud				4,174.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	414.48	
03/30/2021	GL_JOURNAL	PAY0461897	10447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	414.48	
04/28/2021	GL_JOURNAL	PAY0463201	11145	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	414.48	
05/27/2021	GL_JOURNAL	PAY0465118	11333	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	399.88	
06/28/2021	GL_JOURNAL	PAY0466702	11443	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	256.03	
07/02/2021	GL_JOURNAL	SAL0466946	13887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-30.80	
07/02/2021	GL_JOURNAL	SAL0466946	13888	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-119.18	
07/02/2021	GL_JOURNAL	SAL0466946	13889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-266.95	
07/02/2021	GL_JOURNAL	SAL0466946	13890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-399.42	
07/02/2021	GL_JOURNAL	SAL0466946	13891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-399.42	
07/02/2021	GL_JOURNAL	SAL0466946	13892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-372.77	
07/02/2021	GL_JOURNAL	SAL0466946	13893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-414.48	
07/02/2021	GL_JOURNAL	SAL0466946	13894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-92.39	
07/02/2021	GL_JOURNAL	SAL0466946	13895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-30.80	
07/02/2021	GL_JOURNAL	SAL0466946	13896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	73.91	
07/02/2021	GL_JOURNAL	SAL0466946	13897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	24.64	
07/02/2021	GL_JOURNAL	SAL0466946	13898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	18.48	
07/02/2021	GL_JOURNAL	SAL0466946	13899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	6.16	
07/02/2021	GL_JOURNAL	SAL0466946	13900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-98.18	
Number of Transactions 35									Totals	2,274.65	4,174.00	0.00	0.00	1,899.35

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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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>		
0243	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	2029		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,327.00		0.00	
02/19/2021	GL_BD_JRNL	0000460455	278		01/31/2021/Transfer of appropriations to align Bud		-2,327.00		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>		
0243	00010	00	3301	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	2157		10/31/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12397	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		60.06	
01/28/2021	GL_JOURNAL	PAY0459296	12393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		75.07	
02/19/2021	GL_BD_JRNL	0000460455	3721		01/31/2021/Transfer of appropriations to align Bud		566.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		75.06	
03/30/2021	GL_JOURNAL	PAY0461897	13166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		75.07	
04/28/2021	GL_JOURNAL	PAY0463201	13984	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		75.07	
05/27/2021	GL_JOURNAL	PAY0465118	14151	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		75.06	
06/28/2021	GL_JOURNAL	PAY0466702	14267	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		75.07	
07/16/2021	GL_JOURNAL	SAL0467663	5870	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-31.54	
Number of Transactions 11							Totals	31.10	566.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	2031		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,034.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7251	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		708.19	
08/27/2020	GL_JOURNAL	PAY0453104	10672	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		708.20	
09/28/2020	GL_JOURNAL	PAY0454195	11974	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		809.90	
10/14/2020	GL_BD_JRNL	BAR0454850	1333		10/14/2020/Transfer of appropriations for 5th Frid		1,291.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		817.22	
11/24/2020	GL_JOURNAL	PAY0457158	12118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		809.95	
12/28/2020	GL_JOURNAL	PAY0458309	12398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		809.93	
01/28/2021	GL_JOURNAL	PAY0459296	12394	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		809.87	
02/19/2021	GL_BD_JRNL	0000460455	279		01/31/2021/Transfer of appropriations to align Bud		-820.00		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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
02/25/2021	GL_JOURNAL	PAY0460755	12480	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	809.84	
03/30/2021	GL_JOURNAL	PAY0461897	13167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	809.88	
04/28/2021	GL_JOURNAL	PAY0463201	13985	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	809.87	
05/27/2021	GL_JOURNAL	PAY0465118	14152	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	809.82	
06/28/2021	GL_JOURNAL	PAY0466702	14268	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	809.88	
07/16/2021	GL_JOURNAL	SAL0467663	5871	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-398.34	
Number of Transactions 16									Totals	380.79	9,505.00	0.00	0.00	9,124.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3301	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449646	2030		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,732.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7255	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	243.53	
08/27/2020	GL_JOURNAL	PAY0453104	10676	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	243.54	
09/28/2020	GL_JOURNAL	PAY0454195	11978	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	240.16	
10/28/2020	GL_JOURNAL	PAY0455384	12319	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	240.98	
11/24/2020	GL_JOURNAL	PAY0457158	12122	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	240.07	
12/28/2020	GL_JOURNAL	PAY0458309	12402	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	240.07	
01/28/2021	GL_JOURNAL	PAY0459296	12398	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	240.00	
02/19/2021	GL_BD_JRNL	0000460455	280		01/31/2021/Transfer of appropriations	to align Bud			174.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12485	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	239.99	
03/30/2021	GL_JOURNAL	PAY0461897	13172	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	240.01	
04/28/2021	GL_JOURNAL	PAY0463201	13990	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	240.00	
05/27/2021	GL_JOURNAL	PAY0465118	14158	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	239.99	
06/28/2021	GL_JOURNAL	PAY0466702	14275	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	240.00	
07/16/2021	GL_JOURNAL	SAL0467663	5872	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-122.81	
Number of Transactions 15									Totals	140.47	2,906.00	0.00	0.00	2,765.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3301	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449646	2032		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,076.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7248	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	165.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0243	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
08/27/2020	GL_JOURNAL	PAY0453104		10668	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	165.86	
09/28/2020	GL_JOURNAL	PAY0454195		11968	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	166.12	
10/28/2020	GL_JOURNAL	PAY0455384		12310	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	166.66	
11/24/2020	GL_JOURNAL	PAY0457158		12112	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	166.15	
12/28/2020	GL_JOURNAL	PAY0458309		12392	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	166.15	
01/28/2021	GL_JOURNAL	PAY0459296		12388	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	166.15	
02/19/2021	GL_BD_JRNL	0000460455		281				01/31/2021/Transfer of appropriations to align Bud		-84.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		12474	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	166.15	
03/30/2021	GL_JOURNAL	PAY0461897		13161	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	166.15	
04/28/2021	GL_JOURNAL	PAY0463201		13979	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	166.09	
05/27/2021	GL_JOURNAL	PAY0465118		14146	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	166.15	
06/28/2021	GL_JOURNAL	PAY0466702		14262	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	166.15	
Number of Transactions 14									Totals	-1.64	1,992.00	0.00	0.00	1,993.64

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00010	00	3301	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646		2033				07/01/2020/Load 2020-21 Board-Approved Original Bu		253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687		7249	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	25.01	
08/27/2020	GL_JOURNAL	PAY0453104		10669	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	25.01	
09/28/2020	GL_JOURNAL	PAY0454195		11969	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	25.07	
10/28/2020	GL_JOURNAL	PAY0455384		12311	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25.21	
11/24/2020	GL_JOURNAL	PAY0457158		12113	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25.07	
12/28/2020	GL_JOURNAL	PAY0458309		12393	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	25.07	
01/28/2021	GL_JOURNAL	PAY0459296		12389	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25.07	
02/19/2021	GL_BD_JRNL	0000460455		282				01/31/2021/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		12475	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.07	
03/30/2021	GL_JOURNAL	PAY0461897		13162	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.07	
04/28/2021	GL_JOURNAL	PAY0463201		13980	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	25.07	
05/27/2021	GL_JOURNAL	PAY0465118		14147	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	25.07	
06/28/2021	GL_JOURNAL	PAY0466702		14263	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	25.07	
Number of Transactions 14									Totals	0.14	301.00	0.00	0.00	300.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	4058		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	28.35	
10/14/2020	GL_JOURNAL	PAY0454821	1840	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	1.19	
10/28/2020	GL_JOURNAL	PAY0455384	12313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	29.58	
11/24/2020	GL_JOURNAL	PAY0457158	12115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	29.58	
12/28/2020	GL_JOURNAL	PAY0458309	12395	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	29.71	
01/28/2021	GL_JOURNAL	PAY0459296	12391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	29.54	
02/19/2021	GL_BD_JRNL	0000460455	283		01/31/2021/Transfer of appropriations to align Bud		296.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12477	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	29.54	
03/30/2021	GL_JOURNAL	PAY0461897	13164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	29.54	
04/28/2021	GL_JOURNAL	PAY0463201	13982	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	29.54	
05/27/2021	GL_JOURNAL	PAY0465118	14149	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	29.54	
06/28/2021	GL_JOURNAL	PAY0466702	14265	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	29.54	
Number of Transactions 13						Totals	0.35	296.00	0.00	295.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3302	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	2034		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12939	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4.27	
09/28/2020	GL_JOURNAL	PAY0454195	14497	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	70.83	
10/28/2020	GL_JOURNAL	PAY0455384	14892	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	45.99	
11/24/2020	GL_JOURNAL	PAY0457158	14620	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	45.99	
12/28/2020	GL_JOURNAL	PAY0458309	14957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	39.62	
01/28/2021	GL_JOURNAL	PAY0459296	14970	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	45.99	
02/19/2021	GL_BD_JRNL	0000460455	284		01/31/2021/Transfer of appropriations to align Bud		41.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15053	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	41.76	
04/28/2021	GL_JOURNAL	PAY0463201	16939	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	45.99	
05/27/2021	GL_JOURNAL	PAY0465118	17146	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	39.62	
06/28/2021	GL_JOURNAL	PAY0466702	17294	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	21.23	
Number of Transactions 13						Totals	35.71	483.00	0.00	447.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0243	00010	00	3302	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	2035		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8647	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.63		
08/03/2020	GL_JOURNAL	PAY0451987	1291	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.49		
08/27/2020	GL_JOURNAL	PAY0453104	12934	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	341.28		
09/28/2020	GL_JOURNAL	PAY0454195	14491	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	894.09		
10/28/2020	GL_JOURNAL	PAY0455384	14886	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	672.25		
11/24/2020	GL_JOURNAL	PAY0457158	14613	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	672.22		
12/28/2020	GL_JOURNAL	PAY0458309	14953	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	579.15		
01/28/2021	GL_JOURNAL	PAY0459296	14965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	672.23		
02/19/2021	GL_BD_JRNL	0000460455	285		01/31/2021/Transfer of appropriations to align Bud		984.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	15047	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	672.23		
03/30/2021	GL_JOURNAL	PAY0461897	15915	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	672.23		
04/28/2021	GL_JOURNAL	PAY0463201	16931	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	686.00		
05/27/2021	GL_JOURNAL	PAY0465118	17138	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	641.20		
06/28/2021	GL_JOURNAL	PAY0466702	17287	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	465.39		
Number of Transactions 15							Totals	223.61	7,270.00	0.00	0.00	7,046.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3302	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	2036		07/01/2020/Load 2020-21 Board-Approved Original Bu		497.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8648	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	33.55
08/27/2020	GL_JOURNAL	PAY0453104	12935	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	33.55
09/28/2020	GL_JOURNAL	PAY0454195	14493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	33.55
10/28/2020	GL_JOURNAL	PAY0455384	14888	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	33.55
11/24/2020	GL_JOURNAL	PAY0457158	14614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	33.55
01/28/2021	GL_JOURNAL	PAY0459296	14966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	56.36
02/08/2021	GL_JOURNAL	PAY0459810	2253	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-1.76
02/19/2021	GL_BD_JRNL	0000460455	286		01/31/2021/Transfer of appropriations to align Bud		-275.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	15048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.79
03/08/2021	GL_JOURNAL	PAY0461136	2930	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	15.27
03/30/2021	GL_JOURNAL	PAY0461897	15916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.79
04/08/2021	GL_JOURNAL	PAY0462267	3152	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	9.40
04/28/2021	GL_JOURNAL	PAY0463201	16932	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	21.14
05/10/2021	GL_JOURNAL	PAY0463831	4707	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	18.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	00010	00	3302	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
05/27/2021	GL_JOURNAL	PAY0465118	17139	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	4866	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	17288	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Totals						-160.91	222.00	0.00	0.00	382.91
Number of Transactions 18										
0243	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	4059		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12937	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/02/2020	GL_JOURNAL	SAL0454387	160	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	
10/02/2020	GL_JOURNAL	SAL0454387	168	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	
10/02/2020	GL_JOURNAL	SAL0454387	128	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	
10/02/2020	GL_JOURNAL	SAL0454387	144	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	
10/02/2020	GL_JOURNAL	SAL0454387	134	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	
10/02/2020	GL_JOURNAL	SAL0454387	136	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	
10/02/2020	GL_JOURNAL	SAL0454387	142	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	
10/02/2020	GL_JOURNAL	SAL0454387	150	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	
10/02/2020	GL_JOURNAL	SAL0454387	126	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	
10/02/2020	GL_JOURNAL	SAL0454387	158	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	
10/02/2020	GL_JOURNAL	SAL0454387	152	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	
10/02/2020	GL_JOURNAL	SAL0454387	166	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2349	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14890	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/01/2020	GL_JOURNAL	SAL0457431	82	Aug	12/01/2020/Payroll realignment for Joyner ES (0130)		0.00	0.00	0.00	
12/01/2020	GL_JOURNAL	SAL0457431	80	Aug	12/01/2020/Payroll realignment for Joyner ES (0130)		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14954	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	287		01/31/2021/Transfer of appropriations to align Bud		1,609.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16934	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	17141	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/28/2021	GL_JOURNAL	PAY0466702	17290	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	94.62	
07/02/2021	GL_JOURNAL	SAL0466946	13901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-29.64	
07/02/2021	GL_JOURNAL	SAL0466946	13902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-103.43	
07/02/2021	GL_JOURNAL	SAL0466946	13921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-29.41	
07/02/2021	GL_JOURNAL	SAL0466946	13915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	9.22	
07/02/2021	GL_JOURNAL	SAL0466946	13916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.62	
07/02/2021	GL_JOURNAL	SAL0466946	13917	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	6.92	
07/02/2021	GL_JOURNAL	SAL0466946	13918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.54	
07/02/2021	GL_JOURNAL	SAL0466946	13919	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.31	
07/02/2021	GL_JOURNAL	SAL0466946	13920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.88	
07/02/2021	GL_JOURNAL	SAL0466946	13909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-27.67	
07/02/2021	GL_JOURNAL	SAL0466946	13910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.16	
07/02/2021	GL_JOURNAL	SAL0466946	13911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-9.22	
07/02/2021	GL_JOURNAL	SAL0466946	13912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	6.47	
07/02/2021	GL_JOURNAL	SAL0466946	13913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	27.67	
07/02/2021	GL_JOURNAL	SAL0466946	13914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.16	
07/02/2021	GL_JOURNAL	SAL0466946	13903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-98.65	
07/02/2021	GL_JOURNAL	SAL0466946	13904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-147.62	
07/02/2021	GL_JOURNAL	SAL0466946	13905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-147.62	
07/02/2021	GL_JOURNAL	SAL0466946	13906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-137.77	
07/02/2021	GL_JOURNAL	SAL0466946	13907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-153.19	
07/02/2021	GL_JOURNAL	SAL0466946	13908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.47	
Number of Transactions 49									Totals	907.06	1,609.00	0.00	0.00	701.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3302	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449646	2037		07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12938	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	7.03	
09/28/2020	GL_JOURNAL	PAY0454195	14496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	91.86	
10/28/2020	GL_JOURNAL	PAY0455384	14891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	76.32	
11/17/2020	GL_JOURNAL	SAL0456779	2166	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-95.37	
11/17/2020	GL_JOURNAL	SAL0456779	2788	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-79.84	
01/28/2021	GL_JOURNAL	PAY0459296	14969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	76.32	
02/19/2021	GL_BD_JRNL	0000460455	288		01/31/2021/Transfer of appropriations to align Bud				-326.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	15052	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	76.32	
03/30/2021	GL_JOURNAL	PAY0461897	15920	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	76.32	
04/28/2021	GL_JOURNAL	PAY0463201	16937	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	76.32	
05/27/2021	GL_JOURNAL	PAY0465118	17143	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	72.80	
06/28/2021	GL_JOURNAL	PAY0466702	17292	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	37.88	
Number of Transactions 13							Totals	42.04	458.00	0.00	0.00	415.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	2158		10/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	17116	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.95	
12/28/2020	GL_JOURNAL	PAY0458309	17489	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	17486	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	2667		01/31/2021/	Transfer of appropriations to align Bud		76.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17552	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	18483	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	19581	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	19758	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	19916	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
07/16/2021	GL_JOURNAL	SAL0467663	5882	No Jrnl Ref	06/30/2021/	Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-2.33	
Number of Transactions 11							Totals	2.18	76.00	0.00	0.00	73.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	2039		07/01/2020/	Load 2020-21 Board-Approved Original Bu		672.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16902	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	67.20	
10/14/2020	GL_BD_JRNL	BAR0454850	516		10/14/2020/	Transfer of appropriations for 5th Frid		96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17339	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	67.20	
11/24/2020	GL_JOURNAL	PAY0457158	17117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	67.20	
12/28/2020	GL_JOURNAL	PAY0458309	17490	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	67.20	
01/28/2021	GL_JOURNAL	PAY0459296	17487	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	67.20	

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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Tran Type: All 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>				
0243	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/19/2021	GL_BD_JRNL	0000460457	1383									
				01/31/2021/Transfer of appropriations to align Bud								
02/25/2021	GL_JOURNAL	PAY0460755	17553	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	18484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	19582	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	19759	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	19917	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
07/16/2021	GL_JOURNAL	SAL0467663	5883	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense						
Number of Transactions 14							Totals	29.46	672.00	0.00	0.00	642.54
<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>				
0243	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	2038		07/01/2020/Load 2020-21	Board-Approved Original Bu						
09/28/2020	GL_JOURNAL	PAY0454195	16906	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	17343	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	17121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	17494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	17491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	17557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	18488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	19586	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	19763	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	19921	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
07/16/2021	GL_JOURNAL	SAL0467663	5884	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense						
Number of Transactions 12							Totals	9.08	192.00	0.00	0.00	182.92
<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>				
0243	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	2040		07/01/2020/Load 2020-21	Board-Approved Original Bu						
09/28/2020	GL_JOURNAL	PAY0454195	16898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	17334	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	17111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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						
0243	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	17484	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17481	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17547	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19576	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19753	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19911	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	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	2041		07/01/2020/Load 2020-21	Board-Approved Original Bu			19.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16899	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	17335	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	17112	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	17485	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	17482	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17548	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	18479	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	19577	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	19754	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	19912	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	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	4060		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17337	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	17114	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	17487	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	17484	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0243	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/19/2021	GL_BD_JRNL	0000460457	1384											
				01/31/2021/Transfer of appropriations to align Bud					17.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17550	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	18481	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	19579	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	19756	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	19914	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.92	
Number of Transactions 11									Totals	-0.28	17.00	0.00	0.00	17.28
<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>						
0243	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	2042		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18826	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	19296	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	19133	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	19515	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	19513	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	19566	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	20504	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	21611	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	21781	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	21930	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.92	
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	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	2043		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18822	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	19294	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	19130	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	19512	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	19510	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	19.20	
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					

PeopleSoft GL
BUDGET TRANSACTION 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
0243	00010	00	3431	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
02/25/2021	GL_JOURNAL	PAY0460755	19563	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	20501	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	21608	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	21778	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	21927	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	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3431	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	4061					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4.80	
02/19/2021	GL_BD_JRNL	0000460457	2668		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.20	5.00	0.00	0.00	4.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	4062					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18825	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	19295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	19131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	8.16	
12/28/2020	GL_JOURNAL	PAY0458309	19513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	8.16	
01/28/2021	GL_JOURNAL	PAY0459296	19511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	8.16	
02/19/2021	GL_BD_JRNL	0000460457	1385		01/31/2021/Transfer of appropriations to align Bud		70.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	8.16	
03/30/2021	GL_JOURNAL	PAY0461897	20502	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	8.16	
04/28/2021	GL_JOURNAL	PAY0463201	21609	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	8.16	
05/27/2021	GL_JOURNAL	PAY0465118	21779	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	8.16	
06/28/2021	GL_JOURNAL	PAY0466702	21928	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	8.16	
07/02/2021	GL_JOURNAL	SAL0466946	13922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-8.16	
07/02/2021	GL_JOURNAL	SAL0466946	13923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-8.16	
07/02/2021	GL_JOURNAL	SAL0466946	13924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-8.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466946	13925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2.40	
07/02/2021	GL_JOURNAL	SAL0466946	13926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2.40	
Number of Transactions 17						Totals	29.20	70.00	0.00	40.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3431	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
11/17/2020	GL_BD_JRNL	0000456749	2159				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21445	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	85.00
12/28/2020	GL_JOURNAL	PAY0458309	21834	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	21812	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	2669				01/31/2021/Transfer of appropriations to align Bud	687.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21847	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	22787	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	23906	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	24067	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	24219	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	91.20
07/16/2021	GL_JOURNAL	SAL0467663	5885	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-20.41
Number of Transactions 11						Totals	-15.99	687.00	0.00	0.00	702.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2045				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21014	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	638.40
10/14/2020	GL_BD_JRNL	BAR0454850	647				10/14/2020/Transfer of appropriations for 5th Frid	862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21533	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	638.40
11/24/2020	GL_JOURNAL	PAY0457158	21446	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	638.40
12/28/2020	GL_JOURNAL	PAY0458309	21835	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	638.40
01/28/2021	GL_JOURNAL	PAY0459296	21813	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	638.40
02/19/2021	GL_BD_JRNL	0000460457	1386				01/31/2021/Transfer of appropriations to align Bud	-764.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21848	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	638.40
03/30/2021	GL_JOURNAL	PAY0461897	22788	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	638.40

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_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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00010	00	3441	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	23907	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	638.40	
05/27/2021	GL_JOURNAL	PAY0465118	24068	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	638.40	
06/28/2021	GL_JOURNAL	PAY0466702	24220	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	638.40	
07/16/2021	GL_JOURNAL	SAL0467663	5886	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-257.77	
Number of Transactions 14									Totals	5.77	6,132.00	0.00	0.00	6,126.23

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00010	00	3441	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2044		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	21018	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	21537	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	21450	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	21839	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	21817	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	1387		01/31/2021/Transfer	of appropriations to align Bud				28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21852	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	22792	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	23911	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	24072	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	24224	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	5887	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-79.47	
Number of Transactions 13									Totals	7.47	1,752.00	0.00	0.00	1,744.53

	<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>				
	0243	00010	00	3441	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2046		07/01/2020/Load	2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21010	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	21528	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	21440	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	21829	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	21807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
02/19/2021	GL_BD_JRNL	0000460457	1388								
				01/31/2021/Transfer of appropriations to align Bud							
							14.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21842	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
									91.20		
03/30/2021	GL_JOURNAL	PAY0461897	22782	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
									91.20		
04/28/2021	GL_JOURNAL	PAY0463201	23901	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									0.00		
									91.20		
05/27/2021	GL_JOURNAL	PAY0465118	24062	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
									0.00		
									91.20		
06/28/2021	GL_JOURNAL	PAY0466702	24214	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
									0.00		
									91.20		
Number of Transactions 12						Totals	-36.00	876.00	0.00	0.00	912.00
0243	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2047								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							172.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	21011	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
									18.24		
10/28/2020	GL_JOURNAL	PAY0455384	21529	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
									18.24		
11/24/2020	GL_JOURNAL	PAY0457158	21441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
									18.24		
12/28/2020	GL_JOURNAL	PAY0458309	21830	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
									18.24		
01/28/2021	GL_JOURNAL	PAY0459296	21808	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.00		
									18.24		
02/19/2021	GL_BD_JRNL	0000460457	1389								
				01/31/2021/Transfer of appropriations to align Bud							
							3.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21843	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
									18.24		
03/30/2021	GL_JOURNAL	PAY0461897	22783	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
									18.24		
04/28/2021	GL_JOURNAL	PAY0463201	23902	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									0.00		
									18.24		
05/27/2021	GL_JOURNAL	PAY0465118	24063	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
									0.00		
									18.24		
06/28/2021	GL_JOURNAL	PAY0466702	24215	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
									0.00		
									18.24		
Number of Transactions 12						Totals	-7.40	175.00	0.00	0.00	182.40
0243	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	4063								
				07/01/2020/Open zero dollar strings/							
							0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21531	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
									18.24		
11/24/2020	GL_JOURNAL	PAY0457158	21443	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
									18.24		
12/28/2020	GL_JOURNAL	PAY0458309	21832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
									18.24		
01/28/2021	GL_JOURNAL	PAY0459296	21810	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		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			
0243	00010	00	3441	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/19/2021	GL_BD_JRNL	0000460457	1390		01/31/2021/Transfer of appropriations to align Bud		157.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21845	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	18.24			
03/30/2021	GL_JOURNAL	PAY0461897	22785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	18.24			
04/28/2021	GL_JOURNAL	PAY0463201	23904	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	18.24			
05/27/2021	GL_JOURNAL	PAY0465118	24065	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	18.24			
06/28/2021	GL_JOURNAL	PAY0466702	24217	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	18.24			
Number of Transactions 11							Totals	-7.16	157.00	0.00	0.00	164.16
0243	00010	00	3451	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	2048		07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	18.24			
10/28/2020	GL_JOURNAL	PAY0455384	23488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	18.24			
11/24/2020	GL_JOURNAL	PAY0457158	23460	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.24			
12/28/2020	GL_JOURNAL	PAY0458309	23858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.24			
01/28/2021	GL_JOURNAL	PAY0459296	23837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	18.24			
02/19/2021	GL_BD_JRNL	0000460457	1391		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	18.24			
03/30/2021	GL_JOURNAL	PAY0461897	24806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	18.24			
04/28/2021	GL_JOURNAL	PAY0463201	25934	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	18.24			
05/27/2021	GL_JOURNAL	PAY0465118	26088	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	18.24			
06/28/2021	GL_JOURNAL	PAY0466702	26231	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	18.24			
Number of Transactions 12							Totals	-7.40	175.00	0.00	0.00	182.40
0243	00010	00	3451	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	2049		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	182.40			
10/28/2020	GL_JOURNAL	PAY0455384	23486	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	182.40			
11/24/2020	GL_JOURNAL	PAY0457158	23457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	182.40			
12/28/2020	GL_JOURNAL	PAY0458309	23855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		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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Tran Type: All 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>					
	0243	00010	00	3451	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	23834	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	1392		01/31/2021/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23856	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	24803	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	25931	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	26085	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	26228	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	182.40	
Number of Transactions 12									Totals	-72.00	1,752.00	0.00	0.00	1,824.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00010	00	3451	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	4064		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22933	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	45.60	
02/19/2021	GL_BD_JRNL	0000460457	2670		01/31/2021/Transfer of appropriations to align Bud					46.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.40	46.00	0.00	0.00	45.60
	<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>					
	0243	00010	00	3451	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	4065		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22935	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	22.80	
10/28/2020	GL_JOURNAL	PAY0455384	23487	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	23458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	48.43	
12/28/2020	GL_JOURNAL	PAY0458309	23856	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	48.43	
01/28/2021	GL_JOURNAL	PAY0459296	23835	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	48.43	
02/19/2021	GL_BD_JRNL	0000460457	1393		01/31/2021/Transfer of appropriations to align Bud					548.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23857	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	48.43	
03/30/2021	GL_JOURNAL	PAY0461897	24804	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	48.43	
04/28/2021	GL_JOURNAL	PAY0463201	25932	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	48.43	
05/27/2021	GL_JOURNAL	PAY0465118	26086	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	48.43	
06/28/2021	GL_JOURNAL	PAY0466702	26229	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	48.43	
07/02/2021	GL_JOURNAL	SAL0466946	13927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-48.43	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	13928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
										-48.43		
07/02/2021	GL_JOURNAL	SAL0466946	13929	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
										-48.43		
07/02/2021	GL_JOURNAL	SAL0466946	13930	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
										-22.80		
07/02/2021	GL_JOURNAL	SAL0466946	13931	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
										-22.80		
Number of Transactions 17							Totals	305.85	548.00	0.00	0.00	242.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	2160		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00		
										0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25765	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
										706.88		
12/28/2020	GL_JOURNAL	PAY0458309	26170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
										758.40		
01/28/2021	GL_JOURNAL	PAY0459296	26129	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
										806.40		
02/19/2021	GL_BD_JRNL	0000460461	1558		01/31/2021/Transfer	of appropriations to align Bud		11,037.00	0.00	0.00		
										0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26134	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
										806.40		
03/30/2021	GL_JOURNAL	PAY0461897	27083	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
										806.40		
04/28/2021	GL_JOURNAL	PAY0463201	28223	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
										806.40		
05/27/2021	GL_JOURNAL	PAY0465118	28368	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		
										806.40		
06/28/2021	GL_JOURNAL	PAY0466702	28514	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		
										806.40		
07/16/2021	GL_JOURNAL	SAL0467663	5888	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00		
										-426.00		
Number of Transactions 11							Totals	5,159.32	11,037.00	0.00	0.00	5,877.68
<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>				
0243	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2051		07/01/2020/Load	2020-21 Board-Approved Original Bu		123,298.00	0.00	0.00		
										0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25119	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		
										12,165.60		
10/14/2020	GL_BD_JRNL	BAR0454850	778		10/14/2020/Transfer	of appropriations for 5th Frid		17,614.00	0.00	0.00		
										0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25718	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		
										12,165.60		
11/24/2020	GL_JOURNAL	PAY0457158	25766	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
										12,165.60		
12/28/2020	GL_JOURNAL	PAY0458309	26171	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
										12,165.60		
01/28/2021	GL_JOURNAL	PAY0459296	26130	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
										12,646.80		
02/19/2021	GL_BD_JRNL	0000460461	724		01/31/2021/Transfer	of appropriations to align Bud		-18,248.00	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>				
0243	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	26135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12,646.80	
03/30/2021	GL_JOURNAL	PAY0461897	27084	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12,646.80	
04/28/2021	GL_JOURNAL	PAY0463201	28224	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12,646.80	
05/27/2021	GL_JOURNAL	PAY0465118	28369	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12,646.80	
06/28/2021	GL_JOURNAL	PAY0466702	28515	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12,646.80	
07/16/2021	GL_JOURNAL	SAL0467663	5889	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-5,379.65	
Number of Transactions 14							Totals	3,500.45	122,664.00	0.00	0.00	119,163.55
<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>				
0243	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2050		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	25123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,179.20	
10/28/2020	GL_JOURNAL	PAY0455384	25722	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,179.20	
11/24/2020	GL_JOURNAL	PAY0457158	25770	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,179.20	
12/28/2020	GL_JOURNAL	PAY0458309	26175	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,179.20	
01/28/2021	GL_JOURNAL	PAY0459296	26134	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,337.60	
02/19/2021	GL_BD_JRNL	0000460461	725		01/31/2021/Transfer of appropriations	to align Bud		8,356.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26139	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,337.60	
03/30/2021	GL_JOURNAL	PAY0461897	27088	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,337.60	
04/28/2021	GL_JOURNAL	PAY0463201	28228	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,337.60	
05/27/2021	GL_JOURNAL	PAY0465118	28373	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,337.60	
06/28/2021	GL_JOURNAL	PAY0466702	28519	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,337.60	
07/16/2021	GL_JOURNAL	SAL0467663	5890	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-1,658.50	
Number of Transactions 13							Totals	-7,499.90	43,584.00	0.00	0.00	51,083.90
<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>				
0243	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2052		07/01/2020/Load 2020-21	Board-Approved Original Bu		17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25115	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	25713	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	25760	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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						
0243	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	26165	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	26124	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460461	726		01/31/2021/Transfer of appropriations to align Bud				-5,009.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	27078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	28218	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	28363	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	28509	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	806.40	
Number of Transactions 12									Totals	4,733.00	12,605.00	0.00	0.00	7,872.00
0243	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2053		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	25116	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	151.68	
10/28/2020	GL_JOURNAL	PAY0455384	25714	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	25761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	26166	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	26125	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	161.28	
02/19/2021	GL_BD_JRNL	0000460461	727		01/31/2021/Transfer of appropriations to align Bud				-1,002.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26130	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	27079	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	161.28	
04/28/2021	GL_JOURNAL	PAY0463201	28219	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	161.28	
05/27/2021	GL_JOURNAL	PAY0465118	28364	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	161.28	
06/28/2021	GL_JOURNAL	PAY0466702	28510	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	161.28	
Number of Transactions 12									Totals	946.60	2,521.00	0.00	0.00	1,574.40
0243	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	4066		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25716	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	25763	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	460.08	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	26168	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	26127	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	728		01/31/2021/Transfer of appropriations to align Bud				3,607.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26132	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	27081	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	28221	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	28366	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	28512	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	473.28	
Number of Transactions 11									Totals	-612.92	3,607.00	0.00	0.00	4,219.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	2054		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27030	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	421.92	
10/28/2020	GL_JOURNAL	PAY0455384	27662	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	421.92	
11/24/2020	GL_JOURNAL	PAY0457158	27764	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	28178	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	28141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	449.76	
02/19/2021	GL_BD_JRNL	0000460461	729		01/31/2021/Transfer of appropriations to align Bud				367.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28134	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	29090	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	30239	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	30377	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	30511	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	449.76	
Number of Transactions 12									Totals	-496.24	3,890.00	0.00	0.00	4,386.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	2055		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27026	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	27660	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4,410.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
0243	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	27761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,410.00	
12/28/2020	GL_JOURNAL	PAY0458309	28175	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,410.00	
01/28/2021	GL_JOURNAL	PAY0459296	28138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,615.20	
02/19/2021	GL_BD_JRNL	0000460461	730		01/31/2021/Transfer of appropriations to align Bud			4,557.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28131	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,615.20	
03/30/2021	GL_JOURNAL	PAY0461897	29087	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,615.20	
04/28/2021	GL_JOURNAL	PAY0463201	30236	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,615.20	
05/27/2021	GL_JOURNAL	PAY0465118	30374	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,615.20	
06/28/2021	GL_JOURNAL	PAY0466702	30508	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,615.20	
Number of Transactions 12							Totals	-5,546.20	39,785.00	0.00	0.00	45,331.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3471	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	4067		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27027	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	379.20	
02/19/2021	GL_BD_JRNL	0000460461	1557		01/31/2021/Transfer of appropriations to align Bud			379.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.20	379.00	0.00	0.00	379.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	4068		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27029	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	374.10	
10/28/2020	GL_JOURNAL	PAY0455384	27661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	374.10	
11/24/2020	GL_JOURNAL	PAY0457158	27762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,706.82	
12/28/2020	GL_JOURNAL	PAY0458309	28176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,706.82	
01/28/2021	GL_JOURNAL	PAY0459296	28139	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,776.06	
02/19/2021	GL_BD_JRNL	0000460461	731		01/31/2021/Transfer of appropriations to align Bud			13,388.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28132	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,776.06	
03/30/2021	GL_JOURNAL	PAY0461897	29088	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,776.07	
04/28/2021	GL_JOURNAL	PAY0463201	30237	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,776.06	
05/27/2021	GL_JOURNAL	PAY0465118	30375	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,776.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/28/2021	GL_JOURNAL	PAY0466702	30509	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,776.05	
07/02/2021	GL_JOURNAL	SAL0466946	13932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,776.06	
07/02/2021	GL_JOURNAL	SAL0466946	13933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,706.82	
07/02/2021	GL_JOURNAL	SAL0466946	13934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,706.82	
07/02/2021	GL_JOURNAL	SAL0466946	13935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-374.10	
07/02/2021	GL_JOURNAL	SAL0466946	13936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-374.10	
Number of Transactions 17						Totals		4,507.70	13,388.00	0.00	0.00	8,880.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	2161	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	30230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.93	
12/28/2020	GL_JOURNAL	PAY0458309	30661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.07	
01/28/2021	GL_JOURNAL	PAY0459296	30620	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.59	
02/19/2021	GL_BD_JRNL	0000460463	1445	01/31/2021/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30642	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.59	
03/30/2021	GL_JOURNAL	PAY0461897	31696	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.59	
04/28/2021	GL_JOURNAL	PAY0463201	32947	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.58	
05/27/2021	GL_JOURNAL	PAY0465118	33061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.59	
06/28/2021	GL_JOURNAL	PAY0466702	33189	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.59	
07/16/2021	GL_JOURNAL	SAL0467663	5876	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-1.09	
Number of Transactions 11						Totals		1.56	20.00	0.00	0.00	18.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	2057	07/01/2020/Load 2020-21 Board-Approved Original Bu			312.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10253	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	24.42
08/27/2020	GL_JOURNAL	PAY0453104	15311	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	24.42
09/28/2020	GL_JOURNAL	PAY0454195	29423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	27.79
10/14/2020	GL_BD_JRNL	BAR0454850	254	10/14/2020/Transfer of appropriations for 5th Frid			45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	27.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	00010	00	3501	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_JOURNAL	PAY0457158	30231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	27.80	
12/28/2020	GL_JOURNAL	PAY0458309	30662	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	27.81	
01/28/2021	GL_JOURNAL	PAY0459296	30621	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	27.80	
02/19/2021	GL_BD_JRNL	0000460463	3480		01/31/2021/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	27.82	
03/30/2021	GL_JOURNAL	PAY0461897	31697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	27.80	
04/28/2021	GL_JOURNAL	PAY0463201	32948	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	27.80	
05/27/2021	GL_JOURNAL	PAY0465118	33062	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	27.78	
06/28/2021	GL_JOURNAL	PAY0466702	33190	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	27.83	
07/16/2021	GL_JOURNAL	SAL0467663	5877	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-13.74	
Number of Transactions 16						Totals	13.85	327.00	0.00	313.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	2056					07/01/2020/Load 2020-21 Board-Approved Original Bu	94.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10257	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	8.40	
08/27/2020	GL_JOURNAL	PAY0453104	15315	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	8.40	
09/28/2020	GL_JOURNAL	PAY0454195	29427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	8.40	
10/28/2020	GL_JOURNAL	PAY0455384	30128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	8.39	
11/24/2020	GL_JOURNAL	PAY0457158	30235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	8.40	
12/28/2020	GL_JOURNAL	PAY0458309	30666	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	8.39	
01/28/2021	GL_JOURNAL	PAY0459296	30625	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	8.40	
02/19/2021	GL_BD_JRNL	0000460463	3481		01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	8.40	
03/30/2021	GL_JOURNAL	PAY0461897	31702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	8.40	
04/28/2021	GL_JOURNAL	PAY0463201	32953	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	8.40	
05/27/2021	GL_JOURNAL	PAY0465118	33068	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	8.38	
06/28/2021	GL_JOURNAL	PAY0466702	33197	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	8.40	
07/16/2021	GL_JOURNAL	SAL0467663	5878	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	0.00	-4.23	
Number of Transactions 15						Totals	4.47	101.00	0.00	0.00	96.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00010	00	3501	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	2058		07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10250	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	5.72	
08/27/2020	GL_JOURNAL	PAY0453104	15307	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.72	
09/28/2020	GL_JOURNAL	PAY0454195	29417	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.72	
10/28/2020	GL_JOURNAL	PAY0455384	30119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.72	
11/24/2020	GL_JOURNAL	PAY0457158	30225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.72	
12/28/2020	GL_JOURNAL	PAY0458309	30656	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.72	
01/28/2021	GL_JOURNAL	PAY0459296	30615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.72	
02/19/2021	GL_BD_JRNL	0000460463	3482		01/31/2021/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.72	
03/30/2021	GL_JOURNAL	PAY0461897	31691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.72	
04/28/2021	GL_JOURNAL	PAY0463201	32942	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	5.71	
05/27/2021	GL_JOURNAL	PAY0465118	33056	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5.72	
06/28/2021	GL_JOURNAL	PAY0466702	33184	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5.72	
Number of Transactions 14									Totals	0.37	69.00	0.00	0.00	68.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	2059		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10251	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.86
08/27/2020	GL_JOURNAL	PAY0453104	15308	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.86
09/28/2020	GL_JOURNAL	PAY0454195	29418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.86
10/28/2020	GL_JOURNAL	PAY0455384	30120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.86
11/24/2020	GL_JOURNAL	PAY0457158	30226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.86
12/28/2020	GL_JOURNAL	PAY0458309	30657	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.86
01/28/2021	GL_JOURNAL	PAY0459296	30616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.86
02/19/2021	GL_BD_JRNL	0000460463	3483		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.86
03/30/2021	GL_JOURNAL	PAY0461897	31692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.86
04/28/2021	GL_JOURNAL	PAY0463201	32943	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.86
05/27/2021	GL_JOURNAL	PAY0465118	33057	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.86
06/28/2021	GL_JOURNAL	PAY0466702	33185	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0243	00010	00	3501	3110	0000 01000 3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 14 Totals -0.32 10.00 0.00 0.00 10.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	0000449656	4069	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.98
10/14/2020	GL_JOURNAL	PAY0454821	2810	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.04
10/28/2020	GL_JOURNAL	PAY0455384	30122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.02
11/24/2020	GL_JOURNAL	PAY0457158	30228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.02
12/28/2020	GL_JOURNAL	PAY0458309	30659	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.02
01/28/2021	GL_JOURNAL	PAY0459296	30618	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.02
02/19/2021	GL_BD_JRNL	0000460463	3484	01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30640	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.02
03/30/2021	GL_JOURNAL	PAY0461897	31694	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.02
04/28/2021	GL_JOURNAL	PAY0463201	32945	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.02
05/27/2021	GL_JOURNAL	PAY0465118	33059	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.02
06/28/2021	GL_JOURNAL	PAY0466702	33187	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.02

Number of Transactions 13 Totals -0.20 10.00 0.00 0.00 10.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3502	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	2060	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17572	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	31953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.48
10/28/2020	GL_JOURNAL	PAY0455384	32705	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	32734	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	33223	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	33194	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	33216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.31
03/30/2021	GL_JOURNAL	PAY0461897	34450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.28
04/28/2021	GL_JOURNAL	PAY0463201	35902	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			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
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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>				
0243	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	36055	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.26	
06/28/2021	GL_JOURNAL	PAY0466702	36214	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 12							Totals	0.06	3.00	0.00	0.00	2.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2061				07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11651	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.03	
08/03/2020	GL_JOURNAL	PAY0451987	2194	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	17567	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.23	
09/28/2020	GL_JOURNAL	PAY0454195	31947	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.85	
10/28/2020	GL_JOURNAL	PAY0455384	32699	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	32727	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.40	
12/28/2020	GL_JOURNAL	PAY0458309	33219	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	33189	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.39	
02/19/2021	GL_BD_JRNL	0000460463	3485		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33210	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.40	
03/30/2021	GL_JOURNAL	PAY0461897	34443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.39	
04/28/2021	GL_JOURNAL	PAY0463201	35894	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.48	
05/27/2021	GL_JOURNAL	PAY0465118	36047	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.20	
06/28/2021	GL_JOURNAL	PAY0466702	36207	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.04	
Number of Transactions 15							Totals	1.93	48.00	0.00	0.00	46.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3502	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	2062				07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11652	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.22
08/27/2020	GL_JOURNAL	PAY0453104	17568	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.22
09/28/2020	GL_JOURNAL	PAY0454195	31949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.22
10/28/2020	GL_JOURNAL	PAY0455384	32701	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.22
11/24/2020	GL_JOURNAL	PAY0457158	32728	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3502	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	33190	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.37	
02/08/2021	GL_JOURNAL	PAY0459810	3199	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	-0.01	
02/19/2021	GL_BD_JRNL	0000460463	3486		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33211	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.13	
03/08/2021	GL_JOURNAL	PAY0461136	4127	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
03/30/2021	GL_JOURNAL	PAY0461897	34444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.12	
04/08/2021	GL_JOURNAL	PAY0462267	4455	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.06	
04/28/2021	GL_JOURNAL	PAY0463201	35895	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.14	
05/10/2021	GL_JOURNAL	PAY0463831	6589	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.13	
05/27/2021	GL_JOURNAL	PAY0465118	36048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.12	
06/09/2021	GL_JOURNAL	PAY0465725	6783	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.11	
06/28/2021	GL_JOURNAL	PAY0466702	36208	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.15	

Number of Transactions 18									Totals	-1.52	1.00	0.00	0.00	2.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	4070		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17570	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.19	
09/28/2020	GL_JOURNAL	PAY0454195	31951	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.67	
10/02/2020	GL_JOURNAL	SAL0454387	129	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.00	0.22	
10/02/2020	GL_JOURNAL	SAL0454387	169	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.00	-0.02	
10/02/2020	GL_JOURNAL	SAL0454387	161	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.00	-0.06	
10/02/2020	GL_JOURNAL	SAL0454387	153	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.00	-0.07	
10/02/2020	GL_JOURNAL	SAL0454387	145	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.00	-0.22	
10/02/2020	GL_JOURNAL	SAL0454387	137	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.00	0.07	
10/14/2020	GL_JOURNAL	PAY0454821	3317	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.65	
10/28/2020	GL_JOURNAL	PAY0455384	32703	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.97	
11/24/2020	GL_JOURNAL	PAY0457158	32730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.97	
12/01/2020	GL_JOURNAL	SAL0457431	83	Aug	12/01/2020/Payroll realignment for Joyner ES (0130)				0.00	0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	33220	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.91	
01/28/2021	GL_JOURNAL	PAY0459296	33191	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.00	
02/19/2021	GL_BD_JRNL	0000460463	3487		01/31/2021/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33213	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.01	
03/30/2021	GL_JOURNAL	PAY0461897	34446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0243	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	35897	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.99	
05/27/2021	GL_JOURNAL	PAY0465118	36050	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.97	
06/28/2021	GL_JOURNAL	PAY0466702	36210	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.61	
07/02/2021	GL_JOURNAL	SAL0466946	13937	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.24	
07/02/2021	GL_JOURNAL	SAL0466946	13938	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	13945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.91	
07/02/2021	GL_JOURNAL	SAL0466946	13946	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.97	
07/02/2021	GL_JOURNAL	SAL0466946	13947	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.97	
07/02/2021	GL_JOURNAL	SAL0466946	13948	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.65	
07/02/2021	GL_JOURNAL	SAL0466946	13949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.67	
07/02/2021	GL_JOURNAL	SAL0466946	13950	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.19	
07/02/2021	GL_JOURNAL	SAL0466946	13939	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	13940	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	13941	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	13942	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466946	13943	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.22	
07/02/2021	GL_JOURNAL	SAL0466946	13944	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.00	
Number of Transactions 35							Totals	6.42	11.00	0.00	0.00	4.58
<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>				
0243	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2063		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17571	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	31952	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	32704	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.49	
11/17/2020	GL_JOURNAL	SAL0456779	2789	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.52	
11/17/2020	GL_JOURNAL	SAL0456779	2167	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.62	
01/28/2021	GL_JOURNAL	PAY0459296	33193	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.50	
02/19/2021	GL_BD_JRNL	0000460463	3488		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.50	
03/30/2021	GL_JOURNAL	PAY0461897	34448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.50	
04/28/2021	GL_JOURNAL	PAY0463201	35900	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.50	
05/27/2021	GL_JOURNAL	PAY0465118	36052	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.48	
06/28/2021	GL_JOURNAL	PAY0466702	36212	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0243	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 13									Totals	0.27	3.00	0.00	0.00	2.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3601	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	2162						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3691	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	92.26	
01/07/2021	GL_JOURNAL	PWC0458525	2388	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	98.99	
02/09/2021	GL_JOURNAL	PWC0459847	9125	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	123.73	
02/19/2021	GL_BD_JRNL	0000460463	1446		01/31/2021/Transfer of appropriations to align Bud				934.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1773	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	123.73	
04/08/2021	GL_JOURNAL	PWC0462277	1868	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	123.73	
05/10/2021	GL_JOURNAL	PWC0463879	4833	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	123.73	
06/09/2021	GL_JOURNAL	PWC0465732	15780	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	123.73	
07/09/2021	GL_JOURNAL	PWC0467256	1882	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	123.73	
07/16/2021	GL_JOURNAL	SAL0467663	5879	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-51.99	
Number of Transactions 11									Totals	52.36	934.00	0.00	0.00	881.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	2065		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,891.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5192	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	1,167.30	
09/10/2020	GL_JOURNAL	PWC0453518	713	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1,167.30	
10/14/2020	GL_JOURNAL	PWC0454849	3720	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	1,328.99	
10/14/2020	GL_BD_JRNL	BAR0454850	385		10/14/2020/Transfer of appropriations for 5th Frid				2,127.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1112	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	1,328.99	
12/08/2020	GL_JOURNAL	PWC0457747	3692	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	1,328.99	
01/07/2021	GL_JOURNAL	PWC0458525	2389	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	1,328.99	
02/09/2021	GL_JOURNAL	PWC0459847	9126	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	1,328.99	
02/19/2021	GL_BD_JRNL	0000460463	3489		01/31/2021/Transfer of appropriations to align Bud				-1,393.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1774	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	1,328.99	
04/08/2021	GL_JOURNAL	PWC0462277	1869	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	1,328.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	4834	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	1,328.99	
06/09/2021	GL_JOURNAL	PWC0465732	15781	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	1,328.99	
07/09/2021	GL_JOURNAL	PWC0467256	1883	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1,328.99	
07/16/2021	GL_JOURNAL	SAL0467663	5880	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-656.58	
Number of Transactions 16						Totals	657.08	15,625.00	0.00	0.00	14,967.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	2064							0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5193	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	401.41	
09/10/2020	GL_JOURNAL	PWC0453518	714	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	401.41	
10/14/2020	GL_JOURNAL	PWC0454849	3721	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	401.41	
11/09/2020	GL_JOURNAL	PWC0456114	1113	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	401.41	
12/08/2020	GL_JOURNAL	PWC0457747	3693	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	401.41	
01/07/2021	GL_JOURNAL	PWC0458525	2390	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	401.41	
02/09/2021	GL_JOURNAL	PWC0459847	9127	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	401.41	
02/19/2021	GL_BD_JRNL	0000460463	3490		01/31/2021/Transfer of appropriations to align Bud		314.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1775	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	401.41	
04/08/2021	GL_JOURNAL	PWC0462277	1870	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	401.41	
05/10/2021	GL_JOURNAL	PWC0463879	4835	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	401.41	
06/09/2021	GL_JOURNAL	PWC0465732	15782	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	401.41	
07/09/2021	GL_JOURNAL	PWC0467256	1884	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	401.41	
07/16/2021	GL_JOURNAL	SAL0467663	5881	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-202.42	
Number of Transactions 15						Totals	202.50	4,817.00	0.00	0.00	4,614.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	2066							0.00
08/11/2020	GL_JOURNAL	PWC0452443	5194	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	273.38
09/10/2020	GL_JOURNAL	PWC0453518	715	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	273.38
10/14/2020	GL_JOURNAL	PWC0454849	3722	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	273.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	1114	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	273.38	
12/08/2020	GL_JOURNAL	PWC0457747	3694	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	273.38	
01/07/2021	GL_JOURNAL	PWC0458525	2391	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	273.38	
02/09/2021	GL_JOURNAL	PWC0459847	9128	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	273.38	
02/19/2021	GL_BD_JRNL	0000460463	3491		01/31/2021/Transfer of appropriations to align Bud		-140.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1776	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	273.38	
04/08/2021	GL_JOURNAL	PWC0462277	1871	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	273.38	
05/10/2021	GL_JOURNAL	PWC0463879	4836	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	273.38	
06/09/2021	GL_JOURNAL	PWC0465732	15783	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	273.38	
07/09/2021	GL_JOURNAL	PWC0467256	1885	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	273.38	
Number of Transactions 14						Totals	0.44	3,281.00	0.00	0.00	3,280.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	2067				07/01/2020/Load 2020-21 Board-Approved Original Bu	416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5195	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	41.22
09/10/2020	GL_JOURNAL	PWC0453518	716	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	41.22
10/14/2020	GL_JOURNAL	PWC0454849	3723	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	41.22
11/09/2020	GL_JOURNAL	PWC0456114	1115	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	41.22
12/08/2020	GL_JOURNAL	PWC0457747	3695	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	41.22
01/07/2021	GL_JOURNAL	PWC0458525	2392	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	41.22
02/09/2021	GL_JOURNAL	PWC0459847	9129	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	41.22
02/19/2021	GL_BD_JRNL	0000460463	3492		01/31/2021/Transfer of appropriations to align Bud		79.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1777	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	41.22
04/08/2021	GL_JOURNAL	PWC0462277	1872	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	41.22
05/10/2021	GL_JOURNAL	PWC0463879	4837	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	41.22
06/09/2021	GL_JOURNAL	PWC0465732	15784	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	41.22
07/09/2021	GL_JOURNAL	PWC0467256	1886	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	41.22
Number of Transactions 14						Totals	0.36	495.00	0.00	0.00	494.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	00010	00	3601	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	4071		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3724	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	1.96	
10/14/2020	GL_JOURNAL	PWC0454849	3725	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	46.73	
11/09/2020	GL_JOURNAL	PWC0456114	1116	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	48.69	
12/08/2020	GL_JOURNAL	PWC0457747	3696	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	48.69	
01/07/2021	GL_JOURNAL	PWC0458525	2393	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	48.69	
02/09/2021	GL_JOURNAL	PWC0459847	9130	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	48.69	
02/19/2021	GL_BD_JRNL	0000460463	3493		01/31/2021/Transfer of appropriations to align Bud		487.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1778	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	48.69	
04/08/2021	GL_JOURNAL	PWC0462277	1873	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	48.69	
05/10/2021	GL_JOURNAL	PWC0463879	4838	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	48.69	
06/09/2021	GL_JOURNAL	PWC0465732	15785	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	48.69	
07/09/2021	GL_JOURNAL	PWC0467256	1887	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	48.69	
Number of Transactions 13						Totals	0.10	487.00	0.00	486.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	2068					07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2631	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	7237	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	22.13	
11/09/2020	GL_JOURNAL	PWC0456114	2103	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	6988	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	5553	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	4642	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	3494		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6145	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	5614	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	13.04	
05/10/2021	GL_JOURNAL	PWC0463879	9182	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	14.37	
06/09/2021	GL_JOURNAL	PWC0465732	4089	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	12.38	
07/09/2021	GL_JOURNAL	PWC0467256	6781	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	6.63	
Number of Transactions 13						Totals	11.26	151.00	0.00	0.00	139.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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						
0243	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449646	2069						1,964.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7188	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00	0.00	22.96		
08/11/2020	GL_JOURNAL	PWC0452443	7187	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00	0.00	1.44		
09/10/2020	GL_JOURNAL	PWC0453518	2632	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00	0.00	106.62		
10/14/2020	GL_JOURNAL	PWC0454849	7238	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00	0.00	279.33		
11/09/2020	GL_JOURNAL	PWC0456114	2104	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	0.00	210.02		
12/08/2020	GL_JOURNAL	PWC0457747	6989	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	210.02		
01/07/2021	GL_JOURNAL	PWC0458525	5554	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	0.00	180.94		
02/09/2021	GL_JOURNAL	PWC0459847	4643	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	210.02		
02/19/2021	GL_BD_JRNL	0000460463	3495		01/31/2021/Transfer of appropriations				307.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	6146	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	210.02		
04/08/2021	GL_JOURNAL	PWC0462277	5615	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	210.02		
05/10/2021	GL_JOURNAL	PWC0463879	9183	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	4.30		
05/10/2021	GL_JOURNAL	PWC0463879	9184	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	210.02		
06/09/2021	GL_JOURNAL	PWC0465732	4090	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	0.00	200.32		
07/09/2021	GL_JOURNAL	PWC0467256	6782	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	145.40		
Number of Transactions 16									Totals	69.57	2,271.00	0.00	0.00	2,201.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3602	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
07/02/2020	GL_BD_JRNL	ORG0449646	2070						155.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7189	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00	0.00	10.48
09/10/2020	GL_JOURNAL	PWC0453518	2633	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00	0.00	10.48
10/14/2020	GL_JOURNAL	PWC0454849	7239	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00	0.00	10.48
11/09/2020	GL_JOURNAL	PWC0456114	2105	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	0.00	10.48
12/08/2020	GL_JOURNAL	PWC0457747	6990	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	10.48
02/09/2021	GL_JOURNAL	PWC0459847	4644	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	-0.55
02/09/2021	GL_JOURNAL	PWC0459847	4645	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	17.61
02/19/2021	GL_BD_JRNL	0000460463	3496		01/31/2021/Transfer of appropriations				-86.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6147	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	4.77
03/08/2021	GL_JOURNAL	PWC0461158	6148	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	5.87
04/08/2021	GL_JOURNAL	PWC0462277	5616	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	2.93
04/08/2021	GL_JOURNAL	PWC0462277	5617	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	5.87
05/10/2021	GL_JOURNAL	PWC0463879	9185	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	5.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00010	00	3602	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	9186	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	6.60	
06/09/2021	GL_JOURNAL	PWC0465732	4091	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5.32	
06/09/2021	GL_JOURNAL	PWC0465732	4092	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5.87	
07/09/2021	GL_JOURNAL	PWC0467256	6783	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	7.04	
Totals							-50.60	69.00	0.00	0.00	119.60
Number of Transactions 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>			
0243	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	4072		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2634	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	9.26	
10/02/2020	GL_JOURNAL	SAL0454387	162	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	-2.67	
10/02/2020	GL_JOURNAL	SAL0454387	170	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	-0.89	
10/02/2020	GL_JOURNAL	SAL0454387	130	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	10.67	
10/02/2020	GL_JOURNAL	SAL0454387	146	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	-10.67	
10/02/2020	GL_JOURNAL	SAL0454387	154	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	-3.56	
10/02/2020	GL_JOURNAL	SAL0454387	138	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	3.56	
10/14/2020	GL_JOURNAL	PWC0454849	7240	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	30.82	
10/14/2020	GL_JOURNAL	PWC0454849	7241	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	32.31	
11/09/2020	GL_JOURNAL	PWC0456114	2106	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	46.12	
12/01/2020	GL_JOURNAL	SAL0457431	84	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	11.34	
12/08/2020	GL_JOURNAL	PWC0457747	6991	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	46.12	
01/07/2021	GL_JOURNAL	PWC0458525	5555	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	43.04	
02/09/2021	GL_JOURNAL	PWC0459847	4646	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	47.86	
02/19/2021	GL_BD_JRNL	0000460463	3497		01/31/2021/Transfer of appropriations to align Bud		503.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6149	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	47.86	
04/08/2021	GL_JOURNAL	PWC0462277	5618	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	47.86	
05/10/2021	GL_JOURNAL	PWC0463879	9187	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	47.86	
06/09/2021	GL_JOURNAL	PWC0465732	4093	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	46.17	
07/02/2021	GL_JOURNAL	SAL0466946	13957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-10.67	
07/02/2021	GL_JOURNAL	SAL0466946	13958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-47.86	
07/02/2021	GL_JOURNAL	SAL0466946	13959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-43.04	
07/02/2021	GL_JOURNAL	SAL0466946	13960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-46.12	
07/02/2021	GL_JOURNAL	SAL0466946	13961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-46.12	
07/02/2021	GL_JOURNAL	SAL0466946	13962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-32.31	

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 TRANSACTION 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	
07/02/2021	GL_JOURNAL	SAL0466946	13951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-11.34	
07/02/2021	GL_JOURNAL	SAL0466946	13952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.89	
07/02/2021	GL_JOURNAL	SAL0466946	13953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.67	
07/02/2021	GL_JOURNAL	SAL0466946	13954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.56	
07/02/2021	GL_JOURNAL	SAL0466946	13955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	10.67	
07/02/2021	GL_JOURNAL	SAL0466946	13956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.56	
07/02/2021	GL_JOURNAL	SAL0466946	13963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-30.82	
07/02/2021	GL_JOURNAL	SAL0466946	13964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-9.26	
07/09/2021	GL_JOURNAL	PWC0467256	6784	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	29.56	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Number of Transactions 35						Totals	283.69	503.00	0.00	0.00	219.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	2071				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2635	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	2.20
10/14/2020	GL_JOURNAL	PWC0454849	7242	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	28.69
11/09/2020	GL_JOURNAL	PWC0456114	2107	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	23.84
11/17/2020	GL_JOURNAL	SAL0456779	2168	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-11.92
11/17/2020	GL_JOURNAL	SAL0456779	2790	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-11.92
02/09/2021	GL_JOURNAL	PWC0459847	4647	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	23.84
02/19/2021	GL_BD_JRNL	0000460463	3498		01/31/2021/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6150	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	23.84
04/08/2021	GL_JOURNAL	PWC0462277	5619	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	23.84
05/10/2021	GL_JOURNAL	PWC0463879	9188	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	23.84
06/09/2021	GL_JOURNAL	PWC0465732	4094	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	22.74
07/09/2021	GL_JOURNAL	PWC0467256	6785	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	11.83
Number of Transactions 13						Totals	13.18	174.00	0.00	0.00	160.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3701	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/17/2020	GL_BD_JRNL	0000456749	2163				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0243	00010	00	3701	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
12/08/2020	GL_JOURNAL	PRM0457744	737	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	15.63	
01/07/2021	GL_JOURNAL	PRM0458524	8551	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	16.77	
02/09/2021	GL_JOURNAL	PRM0459845	1201	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	20.97	
02/19/2021	GL_BD_JRNL	0000460464	3500		01/31/2021/Transfer of appropriations to align Bud		158.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9310	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	20.97	
04/08/2021	GL_JOURNAL	PRM0462276	1181	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	20.97	
05/10/2021	GL_JOURNAL	PRM0463874	1185	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	20.97	
06/09/2021	GL_JOURNAL	PRM0465731	2654	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	20.97	
07/09/2021	GL_JOURNAL	PRM0467255	3162	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	20.97	
07/16/2021	GL_JOURNAL	SAL0467663	5867	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-8.81	
Number of Transactions 11						Totals	8.59	158.00	0.00	0.00	149.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
0243	00010	00	3701	1000	1110	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449646	2073						2,523.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2632	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	197.81
08/11/2020	GL_JOURNAL	RPM0452476	7264	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-197.81
08/11/2020	GL_JOURNAL	PRM0452481	872	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	197.81
09/10/2020	GL_JOURNAL	PRM0453517	930	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	197.81
10/14/2020	GL_JOURNAL	PRM0454848	1086	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	225.21
10/14/2020	GL_BD_JRNL	BAR0454850	1202		10/14/2020/Transfer of appropriations for 5th Frid		360.00		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1550	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	225.21
12/08/2020	GL_JOURNAL	PRM0457744	738	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	225.21
01/07/2021	GL_JOURNAL	PRM0458524	8552	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	225.21
02/09/2021	GL_JOURNAL	PRM0459845	1202	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	225.21
02/19/2021	GL_BD_JRNL	0000460464	1154		01/31/2021/Transfer of appropriations to align Bud		-235.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9311	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	225.21
04/08/2021	GL_JOURNAL	PRM0462276	1182	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	225.21
05/10/2021	GL_JOURNAL	PRM0463874	1186	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	225.21
06/09/2021	GL_JOURNAL	PRM0465731	2655	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	225.21
07/09/2021	GL_JOURNAL	PRM0467255	3163	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	225.21
07/16/2021	GL_JOURNAL	SAL0467663	5868	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	0.00	-111.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 18 Totals 111.54 2,648.00 0.00 0.00 2,536.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2072					07/01/2020/Load 2020-21 Board-Approved Original Bu	763.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2633	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	68.02
08/11/2020	GL_JOURNAL	RPM0452476	7265	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-68.02
08/11/2020	GL_JOURNAL	PRM0452481	873	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	68.02
09/10/2020	GL_JOURNAL	PRM0453517	931	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	68.02
10/14/2020	GL_JOURNAL	PRM0454848	1087	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	68.02
11/09/2020	GL_JOURNAL	PRM0456110	1551	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	68.02
12/08/2020	GL_JOURNAL	PRM0457744	739	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	68.02
01/07/2021	GL_JOURNAL	PRM0458524	8553	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	68.02
02/09/2021	GL_JOURNAL	PRM0459845	1203	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	68.02
02/19/2021	GL_BD_JRNL	0000460464	1155					01/31/2021/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9312	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	68.02
04/08/2021	GL_JOURNAL	PRM0462276	1183	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	68.02
05/10/2021	GL_JOURNAL	PRM0463874	1187	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	68.02
06/09/2021	GL_JOURNAL	PRM0465731	2656	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	68.02
07/09/2021	GL_JOURNAL	PRM0467255	3164	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	68.02
07/16/2021	GL_JOURNAL	SAL0467663	5869	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-34.30

Number of Transactions 17 Totals 34.06 816.00 0.00 0.00 781.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2074					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2634	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	96.88
08/11/2020	GL_JOURNAL	RPM0452476	7266	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-96.88
08/11/2020	GL_JOURNAL	PRM0452481	874	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	96.88
09/10/2020	GL_JOURNAL	PRM0453517	932	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	96.88
10/14/2020	GL_JOURNAL	PRM0454848	1088	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.88

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0243	00010	00	3701	2700	0000 01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	1552	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	96.88	
12/08/2020	GL_JOURNAL	PRM0457744	740	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	96.88	
01/07/2021	GL_JOURNAL	PRM0458524	8554	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	96.88	
02/09/2021	GL_JOURNAL	PRM0459845	1204	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	96.88	
02/19/2021	GL_BD_JRNL	0000460464	1156		01/31/2021/Transfer of appropriations to align Bud		-50.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9313	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	96.88	
04/08/2021	GL_JOURNAL	PRM0462276	1184	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	96.88	
05/10/2021	GL_JOURNAL	PRM0463874	1188	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	96.88	
06/09/2021	GL_JOURNAL	PRM0465731	2657	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	96.88	
07/09/2021	GL_JOURNAL	PRM0467255	3165	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	96.88	
Number of Transactions 16						Totals	0.44	1,163.00	0.00	0.00	1,162.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2075				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2635	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.98
08/11/2020	GL_JOURNAL	RPM0452476	7267	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-6.98
08/11/2020	GL_JOURNAL	PRM0452481	875	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.98
09/10/2020	GL_JOURNAL	PRM0453517	933	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.98
10/14/2020	GL_JOURNAL	PRM0454848	1089	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.98
11/09/2020	GL_JOURNAL	PRM0456110	1553	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.98
12/08/2020	GL_JOURNAL	PRM0457744	741	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.98
01/07/2021	GL_JOURNAL	PRM0458524	8555	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.98
02/09/2021	GL_JOURNAL	PRM0459845	1205	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.98
02/19/2021	GL_BD_JRNL	0000460464	1157		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9314	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.98
04/08/2021	GL_JOURNAL	PRM0462276	1185	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.98
05/10/2021	GL_JOURNAL	PRM0463874	1189	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.98
06/09/2021	GL_JOURNAL	PRM0465731	2658	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	6.98
07/09/2021	GL_JOURNAL	PRM0467255	3166	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	6.98
Number of Transactions 16						Totals	0.24	84.00	0.00	0.00	83.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0243	00010	00	3701	3140	0000 01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	4073		07/01/2020/Open zero dollar strings/			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	1090	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	1091	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1554	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	742	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8556	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1206	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	1158		01/31/2021/Transfer of appropriations to align Bud			83.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9315	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1186	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	1190	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2659	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	3167	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
Number of Transactions 13						Totals		0.50	83.00	0.00	0.00	82.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	2076		07/01/2020/Load 2020-21 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9285	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	4860	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.97	
11/09/2020	GL_JOURNAL	PRM0456110	3972	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	5137	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	10186	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	3837	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	1159		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	1056	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	3714	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.75	
05/10/2021	GL_JOURNAL	PRM0463874	3728	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	5255	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.66	
07/09/2021	GL_JOURNAL	PRM0467255	5102	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.89	
Number of Transactions 13						Totals		1.24	20.00	0.00	0.00	18.76

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 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		
0243	00010	00	3702	2700	0000 01000	3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	2077		07/01/2020/Load 2020-21 Board-Approved Original Bu			374.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7239	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7238	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	5710	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	RPM0452476	5711	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	-0.27		
08/11/2020	GL_JOURNAL	PRM0452481	5687	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.27		
08/11/2020	GL_JOURNAL	PRM0452481	5686	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	9286	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	20.30		
10/14/2020	GL_JOURNAL	PRM0454848	4861	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	53.18		
11/09/2020	GL_JOURNAL	PRM0456110	3973	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	39.98		
12/08/2020	GL_JOURNAL	PRM0457744	5138	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	39.98		
01/07/2021	GL_JOURNAL	PRM0458524	10187	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	34.45		
02/09/2021	GL_JOURNAL	PRM0459845	3838	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	39.98		
02/19/2021	GL_BD_JRNL	0000460464	1160		01/31/2021/Transfer of appropriations to align Bud			58.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	1057	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	39.98		
04/08/2021	GL_JOURNAL	PRM0462276	3715	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	39.98		
05/10/2021	GL_JOURNAL	PRM0463874	3729	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	39.98		
06/09/2021	GL_JOURNAL	PRM0465731	5256	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	38.14		
07/09/2021	GL_JOURNAL	PRM0467255	5103	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	27.68		
Number of Transactions 19						Totals		13.73	432.00	0.00	0.00	418.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3702	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	2078					07/01/2020/Load 2020-21 Board-Approved Original Bu	21.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7240	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.41
08/11/2020	GL_JOURNAL	RPM0452476	5712	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-1.41
08/11/2020	GL_JOURNAL	PRM0452481	5688	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.41
09/10/2020	GL_JOURNAL	PRM0453517	9287	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.41
10/14/2020	GL_JOURNAL	PRM0454848	4862	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.41
11/09/2020	GL_JOURNAL	PRM0456110	3974	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.41
12/08/2020	GL_JOURNAL	PRM0457744	5139	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.41
02/19/2021	GL_BD_JRNL	0000460464	1161		01/31/2021/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	5104	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0243	00010	00	3702	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals -1.00 7.00 0.00 0.00 8.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	4074					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9288	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.24
10/02/2020	GL_JOURNAL	SAL0454387	171	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	-0.12
10/02/2020	GL_JOURNAL	SAL0454387	163	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	-0.36
10/02/2020	GL_JOURNAL	SAL0454387	139	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.48
10/02/2020	GL_JOURNAL	SAL0454387	155	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	-0.48
10/02/2020	GL_JOURNAL	SAL0454387	147	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	-1.43
10/02/2020	GL_JOURNAL	SAL0454387	131	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	1.43
10/14/2020	GL_JOURNAL	PRM0454848	4863	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.14
10/14/2020	GL_JOURNAL	PRM0454848	4864	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.34
11/09/2020	GL_JOURNAL	PRM0456110	3975	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.19
12/01/2020	GL_JOURNAL	SAL0457431	85	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	2.16
12/08/2020	GL_JOURNAL	PRM0457744	5140	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.19
01/07/2021	GL_JOURNAL	PRM0458524	10188	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.78
02/09/2021	GL_JOURNAL	PRM0459845	3839	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	1162		01/31/2021/Transfer of appropriations to align Bud				68.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	1058	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	3716	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	3730	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	5257	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.20
07/02/2021	GL_JOURNAL	SAL0466946	13965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.16
07/02/2021	GL_JOURNAL	SAL0466946	13966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	13967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	13968	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	13969	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.43
07/02/2021	GL_JOURNAL	SAL0466946	13970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.48
07/02/2021	GL_JOURNAL	SAL0466946	13971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.43
07/02/2021	GL_JOURNAL	SAL0466946	13972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.43
07/02/2021	GL_JOURNAL	SAL0466946	13973	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.78
07/02/2021	GL_JOURNAL	SAL0466946	13974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
07/02/2021	GL_JOURNAL	SAL0466946	13975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-6.19	
07/02/2021	GL_JOURNAL	SAL0466946	13976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-4.34	
07/02/2021	GL_JOURNAL	SAL0466946	13977	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-4.14	
07/02/2021	GL_JOURNAL	SAL0466946	13978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-1.24	
07/09/2021	GL_JOURNAL	PRM0467255	5105	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00		0.00	0.00	3.97	
Number of Transactions 35								Totals	38.54	68.00	0.00	0.00	29.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3702	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class				
07/02/2020	GL_BD_JRNL	ORG0449646	2079						07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9289	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.30
10/14/2020	GL_JOURNAL	PRM0454848	4865	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.85
11/09/2020	GL_JOURNAL	PRM0456110	3976	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	3.20
11/17/2020	GL_JOURNAL	SAL0456779	2169	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.60
11/17/2020	GL_JOURNAL	SAL0456779	2791	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.60
02/09/2021	GL_JOURNAL	PRM0459845	3840	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.20
02/19/2021	GL_BD_JRNL	0000460464	1163		01/31/2021/Transfer of appropriations to align Bud					-10.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	1059	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.20
04/08/2021	GL_JOURNAL	PRM0462276	3717	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.20
05/10/2021	GL_JOURNAL	PRM0463874	3731	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.20
06/09/2021	GL_JOURNAL	PRM0465731	5258	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	3.05
07/09/2021	GL_JOURNAL	PRM0467255	5106	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.59
Number of Transactions 13								Totals	1.41	23.00	0.00	0.00	21.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3985	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert				
11/17/2020	GL_BD_JRNL	0000456749	2164						10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	35245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6.27
12/28/2020	GL_JOURNAL	PAY0458309	35773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6.73
01/28/2021	GL_JOURNAL	PAY0459296	35734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	7.77
02/19/2021	GL_BD_JRNL	0000460464	3501		01/31/2021/Transfer of appropriations to align Bud					62.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0243	00010	00	3985	1000	1110	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35740	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.77
03/30/2021	GL_JOURNAL	PAY0461897	37037	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7.77
04/28/2021	GL_JOURNAL	PAY0463201	38579	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	7.77
05/27/2021	GL_JOURNAL	PAY0465118	38696	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	7.77
06/28/2021	GL_JOURNAL	PAY0466702	38866	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	7.77
07/16/2021	GL_JOURNAL	SAL0467663	5873	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	-3.46
Number of Transactions 11									Totals	5.84	62.00	0.00	56.16

	<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>				
	0243	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2081		07/01/2020/Load 2020-21	Board-Approved Original Bu				991.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34369	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	84.99
10/14/2020	GL_BD_JRNL	BAR0454850	123		10/14/2020/Transfer of appropriations for 5th Frid					142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	35169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	84.99
11/24/2020	GL_JOURNAL	PAY0457158	35246	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	84.99
12/28/2020	GL_JOURNAL	PAY0458309	35774	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	84.99
01/28/2021	GL_JOURNAL	PAY0459296	35735	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	98.07
02/19/2021	GL_BD_JRNL	0000460464	1164		01/31/2021/Transfer of appropriations to align Bud					-253.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35741	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	98.07
03/30/2021	GL_JOURNAL	PAY0461897	37038	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	98.07
04/28/2021	GL_JOURNAL	PAY0463201	38580	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	98.07
05/27/2021	GL_JOURNAL	PAY0465118	38697	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	98.07
06/28/2021	GL_JOURNAL	PAY0466702	38867	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	98.07
07/16/2021	GL_JOURNAL	SAL0467663	5874	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	-43.68
Number of Transactions 14									Totals	-4.70	880.00	0.00	884.70

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2080		07/01/2020/Load 2020-21	Board-Approved Original Bu				300.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34373	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	26.20
10/28/2020	GL_JOURNAL	PAY0455384	35173	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	26.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0243	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	35250	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	26.20	
12/28/2020	GL_JOURNAL	PAY0458309	35778	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	26.20	
01/28/2021	GL_JOURNAL	PAY0459296	35739	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	30.24	
02/19/2021	GL_BD_JRNL	0000460464	1165		01/31/2021/Transfer of appropriations to align Bud			-31.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35745	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.24	
03/30/2021	GL_JOURNAL	PAY0461897	37042	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30.24	
04/28/2021	GL_JOURNAL	PAY0463201	38584	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	30.24	
05/27/2021	GL_JOURNAL	PAY0465118	38701	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	30.24	
06/28/2021	GL_JOURNAL	PAY0466702	38871	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	30.24	
07/16/2021	GL_JOURNAL	SAL0467663	5875	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-13.47	
Number of Transactions 13							Totals	-3.77	269.00	0.00	0.00	272.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2082		07/01/2020/Load 2020-21	Board-Approved Original Bu		228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34365	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.84	
10/28/2020	GL_JOURNAL	PAY0455384	35164	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.84	
11/24/2020	GL_JOURNAL	PAY0457158	35240	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.84	
12/28/2020	GL_JOURNAL	PAY0458309	35768	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.84	
01/28/2021	GL_JOURNAL	PAY0459296	35729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.59	
02/19/2021	GL_BD_JRNL	0000460464	1166		01/31/2021/Transfer of appropriations to align Bud			-45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35735	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.59	
03/30/2021	GL_JOURNAL	PAY0461897	37032	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.59	
04/28/2021	GL_JOURNAL	PAY0463201	38574	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	20.59	
05/27/2021	GL_JOURNAL	PAY0465118	38691	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	20.59	
06/28/2021	GL_JOURNAL	PAY0466702	38861	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	20.59	
Number of Transactions 12							Totals	-11.90	183.00	0.00	0.00	194.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2083		07/01/2020/Load 2020-21	Board-Approved Original Bu		28.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
	0243	00010	00	3985	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195		34366	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384		35165	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.69
11/24/2020	GL_JOURNAL	PAY0457158		35241	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.69
12/28/2020	GL_JOURNAL	PAY0458309		35769	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.69
01/28/2021	GL_JOURNAL	PAY0459296		35730	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.10
02/25/2021	GL_JOURNAL	PAY0460755		35736	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.10
03/30/2021	GL_JOURNAL	PAY0461897		37033	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.10
04/28/2021	GL_JOURNAL	PAY0463201		38575	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.10
05/27/2021	GL_JOURNAL	PAY0465118		38692	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.10
06/28/2021	GL_JOURNAL	PAY0466702		38862	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.10
Number of Transactions 11									Totals	-1.36	28.00	0.00	29.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3985	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656		4075				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384		35167	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.65
11/24/2020	GL_JOURNAL	PAY0457158		35243	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.65
12/28/2020	GL_JOURNAL	PAY0458309		35771	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.65
01/28/2021	GL_JOURNAL	PAY0459296		35732	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.06
02/19/2021	GL_BD_JRNL	0000460464		1167				01/31/2021/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		35738	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.06
03/30/2021	GL_JOURNAL	PAY0461897		37035	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.06
04/28/2021	GL_JOURNAL	PAY0463201		38577	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.06
05/27/2021	GL_JOURNAL	PAY0465118		38694	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.06
06/28/2021	GL_JOURNAL	PAY0466702		38864	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 11									Totals	0.69	27.00	0.00	26.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646		2084				07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		36316	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	37156	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.72	
11/24/2020	GL_JOURNAL	PAY0457158	37297	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.72	
12/28/2020	GL_JOURNAL	PAY0458309	37834	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.72	
01/28/2021	GL_JOURNAL	PAY0459296	37800	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	37793	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	39098	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.85	
04/28/2021	GL_JOURNAL	PAY0463201	40650	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	40756	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	40914	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.85	
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Number of Transactions 11							Totals	1.02	9.00	0.00	0.00	7.98

<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>				
0243	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2085		07/01/2020/Load 2020-21	Board-Approved Original Bu	131.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36314	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	37154	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	37294	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	37831	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	37797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.21	
02/19/2021	GL_BD_JRNL	0000460464	1168		01/31/2021/Transfer of appropriations to align Bud		-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37790	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.21	
03/30/2021	GL_JOURNAL	PAY0461897	39095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.21	
04/28/2021	GL_JOURNAL	PAY0463201	40647	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.21	
05/27/2021	GL_JOURNAL	PAY0465118	40753	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.21	
06/28/2021	GL_JOURNAL	PAY0466702	40911	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.21	
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Number of Transactions 12							Totals	3.94	129.00	0.00	0.00	125.06

<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>			
0243	00010	00	3995	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	2086		07/01/2020/Load 2020-21	Board-Approved Original Bu	10.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	1169		01/31/2021/Transfer of appropriations to align Bud		-10.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	00010	00	3995	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3995	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	4076	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36315	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	37155	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.55
11/24/2020	GL_JOURNAL	PAY0457158	37295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.55
12/28/2020	GL_JOURNAL	PAY0458309	37832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.64
01/28/2021	GL_JOURNAL	PAY0459296	37798	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.04
02/19/2021	GL_BD_JRNL	0000460464	1170	01/31/2021/Transfer of appropriations to align Bud				27.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37791	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.04
03/30/2021	GL_JOURNAL	PAY0461897	39096	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.04
04/28/2021	GL_JOURNAL	PAY0463201	40648	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.04
05/27/2021	GL_JOURNAL	PAY0465118	40754	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.04
06/28/2021	GL_JOURNAL	PAY0466702	40912	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.04
07/02/2021	GL_JOURNAL	SAL0466946	13979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.04
07/02/2021	GL_JOURNAL	SAL0466946	13980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.64
07/02/2021	GL_JOURNAL	SAL0466946	13981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.55
07/02/2021	GL_JOURNAL	SAL0466946	13982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.55
07/02/2021	GL_JOURNAL	SAL0466946	13983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.74

Number of Transactions 17									Totals	11.80	27.00	0.00	0.00	15.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	2087	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	1171	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
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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_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1,342						Account	Totals 3000s	17,181.24	527,898.00	0.00	0.00	510,716.76
Number of Transactions 1,540						Resource	Totals 00010	68,994.53	1,731,851.00	0.00	0.00	1,662,856.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00011	00	1162	1000	1110	01000	0000	2021	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr			
02/25/2021	GL_BD_JRNL	0000460761	151	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	558.84		
03/08/2021	GL_JOURNAL	PAY0461136	292	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-558.84		
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>				
0243	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	6513	07/01/2020/Load 2020-21 Board-Approved Original Bu			9,604.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	641	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	250.00		
06/28/2021	GL_JOURNAL	PAY0466702	1879	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	250.00		
Number of Transactions 3						Totals	9,104.00	9,604.00	0.00	0.00	500.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00011	00	1162	1000	4760	01000	3108	2021	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr			
05/27/2021	GL_BD_JRNL	0000465126	245	05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1814	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	250.00		
06/28/2021	GL_JOURNAL	PAY0466702	1880	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	250.00		
Number of Transactions 3						Totals	-500.00	0.00	0.00	0.00	500.00	
Number of Transactions 9						Account	Totals 1000s	8,604.00	9,604.00	0.00	0.00	1,000.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0243	00011	00	3101	1000	1110	01000	0000	2021				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
02/25/2021	GL_BD_JRNL	0000460761	152		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7406	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	30.08
03/08/2021	GL_JOURNAL	PAY0461136	1543	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	-30.08
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00011	00	3101	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	2088		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,767.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2522	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	40.38	
06/28/2021	GL_JOURNAL	PAY0466702	8655	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	40.38	
Number of Transactions 3									Totals	1,686.24	1,767.00	0.00	0.00	80.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00011	00	3101	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/28/2021	GL_BD_JRNL	0000466705	189		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	8662	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	40.37	
Number of Transactions 2									Totals	-40.37	0.00	0.00	0.00	40.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00011	00	3301	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
02/25/2021	GL_BD_JRNL	0000460761	153		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8.10	
03/08/2021	GL_JOURNAL	PAY0461136	2348	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	-8.10	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0243	00011	00	3301	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449646	2089						
07/01/2020/Load 2020-21 Board-Approved Original Bu						139.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3884	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	14269	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
Totals						131.74	139.00	0.00	0.00
Number of Transactions 3									7.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0243	00011	00	3301	1000	4760	01000	3108	2021	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
05/27/2021	GL_BD_JRNL	0000465126	246						
05/27/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	14159	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	14276	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
Totals						-7.25	0.00	0.00	0.00
Number of Transactions 3									7.25
<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>	
0243	00011	00	3501	1000	1110	01000	0000	2021	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
02/25/2021	GL_BD_JRNL	0000460761	154						
02/28/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30644	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3547	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00
Totals						0.01	0.00	0.00	0.00
Number of Transactions 3									-0.01
<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>	
0243	00011	00	3501	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	2090						
07/01/2020/Load 2020-21 Board-Approved Original Bu						5.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	5802	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	33191	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
Totals						4.74	5.00	0.00	0.00
Number of Transactions 3									0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00011	00	3501	1000	4760	01000	3108	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
05/27/2021	GL_BD_JRNL	0000465126	247		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	33069	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.13		
06/28/2021	GL_JOURNAL	PAY0466702	33198	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.12		
Number of Transactions 3					Totals					-0.25	0.00	0.00	0.00	0.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00011	00	3601	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
03/08/2021	GL_BD_JRNL	0000461165	152		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1779	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	-13.36		
03/08/2021	GL_JOURNAL	PWC0461158	1780	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	13.36		
Number of Transactions 3					Totals					0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00011	00	3601	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	2091		07/01/2020/Load 2020-21 Board-Approved Original Bu				230.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	15786	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	5.98		
07/09/2021	GL_JOURNAL	PWC0467256	1888	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	5.98		
Number of Transactions 3					Totals					218.04	230.00	0.00	0.00	11.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00011	00	3601	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/09/2021	GL_BD_JRNL	0000465735	65		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	15787	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	5.98		
07/09/2021	GL_JOURNAL	PWC0467256	1889	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	5.98		
Number of Transactions 3					Totals					-11.96	0.00	0.00	0.00	11.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 35						Account	Totals 3000s	1,980.94	2,141.00	0.00	0.00	160.06
Number of Transactions 44						Resource	Totals 00011	10,584.94	11,745.00	0.00	0.00	1,160.06
<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>				
0243	00012	00	1107	1000	0001	01000	0000	2021	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher			
07/13/2021	GL_BD_JRNL	0000467433	1716				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6761	21-07-07SS			06/30/2021/Transfer salaries and benefits for sale	0.00	0.00	0.00	7,857.64	
Number of Transactions 2						Totals	-7,857.64	0.00	0.00	0.00	7,857.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00012	00	1109	1000	1110	01000	0000	2021	Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In			
07/13/2021	GL_BD_JRNL	0000467433	1717				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5298	21-07-07SS			06/30/2021/Transfer salaries and benefits for sale	0.00	0.00	0.00	2,765.75	
Number of Transactions 2						Totals	-2,765.75	0.00	0.00	0.00	2,765.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00012	00	1109	1000	1110	01000	3104	2021	Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In			
07/13/2021	GL_BD_JRNL	0000467433	1718				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5297	21-07-07SS			06/30/2021/Transfer salaries and benefits for sale	0.00	0.00	0.00	1,075.57	
Number of Transactions 2						Totals	-1,075.57	0.00	0.00	0.00	1,075.57	
Number of Transactions 6						Account	Totals 1000s	-11,698.96	0.00	0.00	0.00	11,698.96
<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>				
0243	00012	00	3101	1000	0001	01000	0000	2021	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions			
07/13/2021	GL_BD_JRNL	0000467433	1719				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0243	00012	00	3101	1000	0001	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_JOURNAL	SAL0467429	6762	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,269.01	
Number of Transactions 2									Totals	-1,269.01	0.00	0.00	0.00	1,269.01
	<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>					
	0243	00012	00	3101	1000	1110	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	1720		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5302	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	446.67	
Number of Transactions 2									Totals	-446.67	0.00	0.00	0.00	446.67
	<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>					
	0243	00012	00	3101	1000	1110	01000	3104	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	1721		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5301	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	173.71	
Number of Transactions 2									Totals	-173.71	0.00	0.00	0.00	173.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00012	00	3301	1000	0001	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	1722		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6763	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	113.93	
Number of Transactions 2									Totals	-113.93	0.00	0.00	0.00	113.93
	<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>					
	0243	00012	00	3301	1000	1110	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	1723		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5306	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	40.10	

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 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>						
0243	00012	00	3301	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-40.10	0.00	0.00	0.00	40.10
<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>						
0243	00012	00	3301	1000	1110	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	1724						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5305	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	15.60	
Number of Transactions 2									Totals	-15.60	0.00	0.00	0.00	15.60
<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>						
0243	00012	00	3501	1000	0001	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1725						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6764	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.93	
Number of Transactions 2									Totals	-3.93	0.00	0.00	0.00	3.93
<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>						
0243	00012	00	3501	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1726						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5310	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.38	
Number of Transactions 2									Totals	-1.38	0.00	0.00	0.00	1.38
<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>						
0243	00012	00	3501	1000	1110	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1727						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5309	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0243	00012	00	3501	1000	1110	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-0.54	0.00	0.00	0.00	0.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00012	00	3601	1000	0001	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	1728						0.00	0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2347	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00		0.00	0.00	
								06/30/2021/Transfer salaries and benefits for cale	0.00	0.00		0.00	187.80	
Number of Transactions 2									Totals	-187.80	0.00	0.00	0.00	187.80
<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>						
0243	00012	00	3601	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	1729						0.00	0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2010	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00		0.00	0.00	
								06/30/2021/Transfer salaries and benefits for cale	0.00	0.00		0.00	66.10	
Number of Transactions 2									Totals	-66.10	0.00	0.00	0.00	66.10
<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>						
0243	00012	00	3601	1000	1110	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	1730						0.00	0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2009	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00		0.00	0.00	
								06/30/2021/Transfer salaries and benefits for cale	0.00	0.00		0.00	25.71	
Number of Transactions 2									Totals	-25.71	0.00	0.00	0.00	25.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00012	00	3701	1000	0001	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1731						0.00	0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10628	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00		0.00	0.00	
								06/30/2021/Transfer salaries and benefits for cale	0.00	0.00		0.00	31.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0243	00012	00	3701	1000	0001	01000	0000	2021						
	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-31.82	0.00	0.00	0.00	31.82	
	<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>						
	0243	00012	00	3701	1000	1110	01000	0000	2021						
	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1732		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4164	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	11.20		
Number of Transactions 2									Totals	-11.20	0.00	0.00	0.00	11.20	
	<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>						
	0243	00012	00	3701	1000	1110	01000	3104	2021						
	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1733		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4163	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4.36		
Number of Transactions 2									Totals	-4.36	0.00	0.00	0.00	4.36	
Number of Transactions 30									Account	Totals 3000s	-2,391.86	0.00	0.00	0.00	2,391.86
Number of Transactions 36									Resource	Totals 00012	-14,090.82	0.00	0.00	0.00	14,090.82
	<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>						
	0243	00015	00	1107	1000	0001	01000	0000	2021						
	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6514		07/01/2020/Load 2020-21 Board-Approved Original Bu					89,006.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	405	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,639.23		
09/28/2020	GL_JOURNAL	PAY0454195	448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8,605.98		
10/28/2020	GL_JOURNAL	PAY0455384	470	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8,605.98		
11/24/2020	GL_JOURNAL	PAY0457158	528	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8,605.98		
12/03/2020	GL_JOURNAL	SAL0457565	152	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (					0.00	0.00	0.00	6,966.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	00015	00	1107	1000	0001	01000	0000	2021								
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher																
12/28/2020	GL_JOURNAL	PAY0458309	536	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	8,605.98			
01/28/2021	GL_JOURNAL	PAY0459296	534	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8,605.98			
02/25/2021	GL_JOURNAL	PAY0460755	529	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8,605.98			
03/30/2021	GL_JOURNAL	PAY0461897	530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8,605.98			
04/28/2021	GL_JOURNAL	PAY0463201	530	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	8,605.98			
05/27/2021	GL_JOURNAL	PAY0465118	530	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	8,605.98			
06/28/2021	GL_JOURNAL	PAY0466702	527	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	8,605.98			
07/01/2021	GL_JOURNAL	PAY0466905	137	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	7,857.64			
07/06/2021	GL_JOURNAL	0000467054	3216	3-Day PD	05/31/2021/Transfer	salaries from various	resource			0.00	0.00	0.00	1,683.78			
07/06/2021	GL_JOURNAL	0000467054	815	5073576	05/31/2021/Transfer	salaries from various	resource			0.00	0.00	0.00	-1,639.23			
07/06/2021	GL_JOURNAL	0000467054	816	5134236	05/31/2021/Transfer	salaries from various	resource			0.00	0.00	0.00	-8,605.98			
07/06/2021	GL_JOURNAL	0000467054	817	5192175	05/31/2021/Transfer	salaries from various	resource			0.00	0.00	0.00	-8,605.98			
07/06/2021	GL_JOURNAL	0000467054	818	5209681	05/31/2021/Transfer	salaries from various	resource			0.00	0.00	0.00	-8,605.98			
07/06/2021	GL_JOURNAL	0000467054	819	5162585	05/31/2021/Transfer	salaries from various	resource			0.00	0.00	0.00	-8,605.98			
07/06/2021	GL_JOURNAL	0000467054	820	5148276	05/31/2021/Transfer	salaries from various	resource			0.00	0.00	0.00	-8,605.98			
07/06/2021	GL_JOURNAL	0000467054	821	5104593	05/31/2021/Transfer	salaries from various	resource			0.00	0.00	0.00	-8,605.98			
07/06/2021	GL_JOURNAL	0000467054	822	5118669	05/31/2021/Transfer	salaries from various	resource			0.00	0.00	0.00	-8,605.98			
07/06/2021	GL_JOURNAL	0000467054	823	5177158	05/31/2021/Transfer	salaries from various	resource			0.00	0.00	0.00	-8,605.98			
07/06/2021	GL_JOURNAL	0000467054	824	5089895	05/31/2021/Transfer	salaries from various	resource			0.00	0.00	0.00	-8,605.98			
07/13/2021	GL_JOURNAL	SAL0467429	891	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-7,857.64			
Number of Transactions 26										Totals	71,749.49	89,006.00	0.00	0.00	17,256.51	
Number of Transactions 26										Account	Totals 1000s	71,749.49	89,006.00	0.00	0.00	17,256.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	00015	00	3101	1000	0001	01000	0000	2021								
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions																
07/02/2020	GL_BD_JRNL	ORG0449646	2092		07/01/2020/Load	2020-21 Board-Approved	Original Bu			16,377.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	6128	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	264.74			
09/28/2020	GL_JOURNAL	PAY0454195	6991	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,389.87			
10/28/2020	GL_JOURNAL	PAY0455384	7249	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,389.87			
11/24/2020	GL_JOURNAL	PAY0457158	7130	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,389.87			
12/03/2020	GL_JOURNAL	SAL0457565	154	Aug	12/03/2020/Payroll	realignment for Rosa Parks	ES (			0.00	0.00	0.00	1,125.13
12/28/2020	GL_JOURNAL	PAY0458309	7354	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,389.87			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0243	00015	00	3101	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	7357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,389.87	
02/25/2021	GL_JOURNAL	PAY0460755	7403	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	7854	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,389.87	
04/28/2021	GL_JOURNAL	PAY0463201	8380	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,389.87	
05/27/2021	GL_JOURNAL	PAY0465118	8558	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,389.87	
06/28/2021	GL_JOURNAL	PAY0466702	8652	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,389.87	
07/01/2021	GL_JOURNAL	PAY0466905	666	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	1,269.01	
07/06/2021	GL_JOURNAL	0000467054	3232	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	271.93	
07/06/2021	GL_JOURNAL	0000467054	825	5177158	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	826	5073576	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-264.74	
07/06/2021	GL_JOURNAL	0000467054	827	5089895	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	828	5104593	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	829	5148276	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	830	5162585	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	831	5192175	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	832	5118669	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	833	5209681	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,389.87	
07/06/2021	GL_JOURNAL	0000467054	834	5134236	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,389.87	
07/13/2021	GL_JOURNAL	SAL0467429	892	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,269.01	
Number of Transactions 26									Totals	13,590.07	16,377.00	0.00	0.00	2,786.93

<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>					
0243	00015	00	3301	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	2093		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10671	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	23.77
09/28/2020	GL_JOURNAL	PAY0454195	11973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	124.96
10/28/2020	GL_JOURNAL	PAY0455384	12314	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	125.32
11/24/2020	GL_JOURNAL	PAY0457158	12116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	124.96
12/03/2020	GL_JOURNAL	SAL0457565	153	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	101.02
12/28/2020	GL_JOURNAL	PAY0458309	12396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	124.96
01/28/2021	GL_JOURNAL	PAY0459296	12392	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	124.96
02/25/2021	GL_JOURNAL	PAY0460755	12478	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	124.97
03/30/2021	GL_JOURNAL	PAY0461897	13165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	124.96
04/28/2021	GL_JOURNAL	PAY0463201	13983	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	124.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00015	00	3301	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
05/27/2021	GL_JOURNAL	PAY0465118	14150	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	124.96
06/28/2021	GL_JOURNAL	PAY0466702	14266	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	124.97
07/01/2021	GL_JOURNAL	PAY0466905	1104	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	113.93
07/06/2021	GL_JOURNAL	0000467054	3264	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	24.41
07/06/2021	GL_JOURNAL	0000467054	835	5134236	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-124.96
07/06/2021	GL_JOURNAL	0000467054	836	5073576	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-23.77
07/06/2021	GL_JOURNAL	0000467054	837	5192175	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-124.97
07/06/2021	GL_JOURNAL	0000467054	838	5209681	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-124.96
07/06/2021	GL_JOURNAL	0000467054	839	5104593	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-125.32
07/06/2021	GL_JOURNAL	0000467054	840	5148276	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-124.96
07/06/2021	GL_JOURNAL	0000467054	841	5162585	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-124.97
07/06/2021	GL_JOURNAL	0000467054	842	5118669	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-124.96
07/06/2021	GL_JOURNAL	0000467054	843	5177158	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-124.96
07/06/2021	GL_JOURNAL	0000467054	844	5089895	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-124.96
07/13/2021	GL_JOURNAL	SAL0467429	893	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.93
Number of Transactions 26						Totals		1,040.60	1,291.00	0.00	250.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00015	00	3421	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2094	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16901	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	17338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	17115	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	17488	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	17485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	17551	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	18482	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	19580	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	19757	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	19915	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	851	5118669	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	852	5192175	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	853	5134236	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	845	5089895	05/31/2021/Transfer salaries from various resource			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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00015	00	3421	1000	0001	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
07/06/2021	GL_JOURNAL	0000467054	846	5177158	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	847	5104593	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	848	5162585	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	849	5148276	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	850	5209681	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-9.60	
Number of Transactions 20									Totals	86.40	96.00	0.00	0.00	9.60

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00015	00	3441	1000	0001	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2095		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21013	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21532	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21833	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21846	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23905	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	24066	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	24218	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	854	5134236	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	855	5209681	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	856	5192175	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	857	5148276	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	858	5162585	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	859	5104593	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	860	5118669	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	861	5089895	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	862	5177158	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-91.20	
Number of Transactions 20									Totals	770.80	862.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00015	00	3461	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2096							17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25118	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25717	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	25764	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	26169	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	26128	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	26133	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	27082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	28222	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	28367	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	28513	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
07/06/2021	GL_JOURNAL	0000467054	863	5089895	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-758.40	
07/06/2021	GL_JOURNAL	0000467054	864	5177158	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-806.40	
07/06/2021	GL_JOURNAL	0000467054	865	5118669	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-758.40	
07/06/2021	GL_JOURNAL	0000467054	866	5104593	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-758.40	
07/06/2021	GL_JOURNAL	0000467054	867	5162585	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-806.40	
07/06/2021	GL_JOURNAL	0000467054	868	5148276	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-806.40	
07/06/2021	GL_JOURNAL	0000467054	869	5209681	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-806.40	
07/06/2021	GL_JOURNAL	0000467054	870	5192175	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-806.40	
07/06/2021	GL_JOURNAL	0000467054	871	5134236	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-758.40	
Number of Transactions 20									Totals	16,807.60	17,614.00	0.00	0.00	806.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00015	00	3501	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	2097							45.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15310	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.82	
09/28/2020	GL_JOURNAL	PAY0454195	29422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.30	
10/28/2020	GL_JOURNAL	PAY0455384	30123	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.30	
11/24/2020	GL_JOURNAL	PAY0457158	30229	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.31	
12/03/2020	GL_JOURNAL	SAL0457565	155	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00	0.00	0.00	0.00	3.48
12/28/2020	GL_JOURNAL	PAY0458309	30660	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.30	
01/28/2021	GL_JOURNAL	PAY0459296	30619	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.30	
02/25/2021	GL_JOURNAL	PAY0460755	30641	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	31695	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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					
0243	00015	00	3501	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
04/28/2021	GL_JOURNAL	PAY0463201	32946	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4.30
05/27/2021	GL_JOURNAL	PAY0465118	33060	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4.30
06/28/2021	GL_JOURNAL	PAY0466702	33188	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4.31
07/01/2021	GL_JOURNAL	PAY0466905	1553	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	3.93
07/06/2021	GL_JOURNAL	0000467054	872	5134236	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-4.30
07/06/2021	GL_JOURNAL	0000467054	873	5073576	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-0.82
07/06/2021	GL_JOURNAL	0000467054	874	5192175	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-4.30
07/06/2021	GL_JOURNAL	0000467054	875	5209681	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-4.30
07/06/2021	GL_JOURNAL	0000467054	876	5104593	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-4.30
07/06/2021	GL_JOURNAL	0000467054	877	5162585	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-4.31
07/06/2021	GL_JOURNAL	0000467054	878	5148276	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-4.30
07/06/2021	GL_JOURNAL	0000467054	879	5118669	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-4.31
07/06/2021	GL_JOURNAL	0000467054	880	5177158	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-4.30
07/06/2021	GL_JOURNAL	0000467054	881	5089895	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-4.30
07/06/2021	GL_JOURNAL	0000467054	3296	3-Day PD	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	0.84
07/13/2021	GL_JOURNAL	SAL0467429	894	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00		0.00	0.00	-3.93
Number of Transactions 26									Totals	36.37	45.00	0.00	8.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00015	00	3601	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	2098		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,127.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	717	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	39.18
10/14/2020	GL_JOURNAL	PWC0454849	3726	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	205.68
11/09/2020	GL_JOURNAL	PWC0456114	1117	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	205.68
12/03/2020	GL_JOURNAL	SAL0457565	156	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00		0.00	0.00	166.51
12/08/2020	GL_JOURNAL	PWC0457747	3697	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	205.68
01/07/2021	GL_JOURNAL	PWC0458525	2394	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	205.68
02/09/2021	GL_JOURNAL	PWC0459847	9131	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	205.68
03/08/2021	GL_JOURNAL	PWC0461158	1781	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	205.68
04/08/2021	GL_JOURNAL	PWC0462277	1874	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	205.68
05/10/2021	GL_JOURNAL	PWC0463879	4839	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00		0.00	0.00	205.68
06/09/2021	GL_JOURNAL	PWC0465732	15788	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00		0.00	0.00	205.68
07/06/2021	GL_JOURNAL	0000467054	3312	3-Day PD	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	40.24
07/09/2021	GL_JOURNAL	PWC0467256	1890	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00		0.00	0.00	187.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00015	00	3601	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	1891	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	205.68		
07/13/2021	GL_JOURNAL	SAL0467429	3424	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-187.80		
Number of Transactions 16							Totals	-175.73	2,127.00	0.00	0.00	2,302.73

<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>				
0243	00015	00	3701	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2099		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	934	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	6.64		
10/14/2020	GL_JOURNAL	PRM0454848	1092	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	34.85		
11/09/2020	GL_JOURNAL	PRM0456110	1555	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	34.85		
12/03/2020	GL_JOURNAL	SAL0457565	157	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	28.22
12/08/2020	GL_JOURNAL	PRM0457744	743	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.85		
01/07/2021	GL_JOURNAL	PRM0458524	8557	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	34.85		
02/09/2021	GL_JOURNAL	PRM0459845	1207	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.85		
03/08/2021	GL_JOURNAL	PRM0461157	9316	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.85		
04/08/2021	GL_JOURNAL	PRM0462276	1187	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.85		
05/10/2021	GL_JOURNAL	PRM0463874	1191	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	34.85		
06/09/2021	GL_JOURNAL	PRM0465731	2660	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	34.85		
07/06/2021	GL_JOURNAL	0000467054	3248	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00		0.00	6.82		
07/09/2021	GL_JOURNAL	PRM0467255	3168	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	31.82		
07/09/2021	GL_JOURNAL	PRM0467255	3169	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	34.85		
07/13/2021	GL_JOURNAL	SAL0467429	11703	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82		
Number of Transactions 16							Totals	-30.18	360.00	0.00	0.00	390.18

<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>		
0243	00015	00	3985	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2100		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	13.43
10/28/2020	GL_JOURNAL	PAY0455384	35168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	13.43
11/24/2020	GL_JOURNAL	PAY0457158	35244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	13.43
12/28/2020	GL_JOURNAL	PAY0458309	35772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	13.43

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00015	00	3985	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	35733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		15.49		
02/25/2021	GL_JOURNAL	PAY0460755	35739	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		15.49		
03/30/2021	GL_JOURNAL	PAY0461897	37036	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		15.49		
04/28/2021	GL_JOURNAL	PAY0463201	38578	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		15.49		
05/27/2021	GL_JOURNAL	PAY0465118	38695	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		15.49		
06/28/2021	GL_JOURNAL	PAY0466702	38865	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		15.49		
07/06/2021	GL_JOURNAL	0000467054	3280	3-Day PD	05/31/2021/Transfer	salaries from various	resource		2.68		
07/06/2021	GL_JOURNAL	0000467054	887	5209681	05/31/2021/Transfer	salaries from various	resource		-15.49		
07/06/2021	GL_JOURNAL	0000467054	888	5118669	05/31/2021/Transfer	salaries from various	resource		-13.43		
07/06/2021	GL_JOURNAL	0000467054	889	5192175	05/31/2021/Transfer	salaries from various	resource		-15.49		
07/06/2021	GL_JOURNAL	0000467054	890	5134236	05/31/2021/Transfer	salaries from various	resource		-13.43		
07/06/2021	GL_JOURNAL	0000467054	882	5089895	05/31/2021/Transfer	salaries from various	resource		-13.43		
07/06/2021	GL_JOURNAL	0000467054	883	5177158	05/31/2021/Transfer	salaries from various	resource		-15.49		
07/06/2021	GL_JOURNAL	0000467054	884	5104593	05/31/2021/Transfer	salaries from various	resource		-13.43		
07/06/2021	GL_JOURNAL	0000467054	885	5162585	05/31/2021/Transfer	salaries from various	resource		-15.49		
07/06/2021	GL_JOURNAL	0000467054	886	5148276	05/31/2021/Transfer	salaries from various	resource		-15.49		
Number of Transactions 21						Totals	123.83	142.00	0.00	18.17	
Number of Transactions 191						Account	Totals 3000s	32,249.76	38,914.00	0.00	6,664.24
Number of Transactions 217						Resource	Totals 00015	103,999.25	127,920.00	0.00	23,920.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	6515		07/01/2020/Load	2020-21 Board-Approved	Original Bu	60,932.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	969	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	5,878.35	
08/27/2020	GL_JOURNAL	PAY0453104	986	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	5,878.35	
09/28/2020	GL_JOURNAL	PAY0454195	1149	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	5,878.35	
10/28/2020	GL_JOURNAL	PAY0455384	1183	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	5,878.35	
11/24/2020	GL_JOURNAL	PAY0457158	1296	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	5,878.35	
12/28/2020	GL_JOURNAL	PAY0458309	1309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	5,878.35	
01/28/2021	GL_JOURNAL	PAY0459296	1308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5,878.35	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
02/19/2021	GL_BD_JRNL	0000460465	2381						9,608.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,878.35	
03/30/2021	GL_JOURNAL	PAY0461897	1308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,878.35	
04/28/2021	GL_JOURNAL	PAY0463201	1309	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	5,878.35	
05/27/2021	GL_JOURNAL	PAY0465118	1308	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5,878.35	
06/28/2021	GL_JOURNAL	PAY0466702	1305	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5,878.35	

Number of Transactions 14							Totals		-0.20	70,540.00	0.00	0.00	70,540.20

Number of Transactions 14							Account	Totals 1000s	-0.20	70,540.00	0.00	0.00	70,540.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	2101						11,212.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4261	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	949.35	
08/27/2020	GL_JOURNAL	PAY0453104	6130	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	949.35	
09/28/2020	GL_JOURNAL	PAY0454195	6993	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	949.35	
10/28/2020	GL_JOURNAL	PAY0455384	7251	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	949.35	
11/24/2020	GL_JOURNAL	PAY0457158	7133	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	949.35	
12/28/2020	GL_JOURNAL	PAY0458309	7357	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	949.35	
01/28/2021	GL_JOURNAL	PAY0459296	7360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	949.35	
02/19/2021	GL_BD_JRNL	0000460465	2382						180.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7407	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	949.35	
03/30/2021	GL_JOURNAL	PAY0461897	7857	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	949.35	
04/28/2021	GL_JOURNAL	PAY0463201	8383	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	949.35	
05/27/2021	GL_JOURNAL	PAY0465118	8561	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	949.35	
06/28/2021	GL_JOURNAL	PAY0466702	8656	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	949.35	

Number of Transactions 14							Totals		-0.20	11,392.00	0.00	0.00	11,392.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0243	00016	00		3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646		2102	07/01/2020/Load 2020-21 Board-Approved Original Bu					884.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687		7252	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	85.23	
08/27/2020	GL_JOURNAL	PAY0453104		10673	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	85.24	
09/28/2020	GL_JOURNAL	PAY0454195		11975	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	85.32	
10/28/2020	GL_JOURNAL	PAY0455384		12316	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	85.46	
11/24/2020	GL_JOURNAL	PAY0457158		12119	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	85.32	
12/28/2020	GL_JOURNAL	PAY0458309		12399	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	85.32	
01/28/2021	GL_JOURNAL	PAY0459296		12395	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	85.32	
02/19/2021	GL_BD_JRNL	0000460465		2383	01/31/2021/Transfer of appropriations to align Bud					139.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		12482	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	85.31	
03/30/2021	GL_JOURNAL	PAY0461897		13168	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	85.32	
04/28/2021	GL_JOURNAL	PAY0463201		13986	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	85.32	
05/27/2021	GL_JOURNAL	PAY0465118		14153	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	85.31	
06/28/2021	GL_JOURNAL	PAY0466702		14270	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	85.32	
Number of Transactions 14									Totals	-0.79	1,023.00	0.00	0.00	1,023.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	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		2103	07/01/2020/Load 2020-21 Board-Approved Original Bu					67.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		16903	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		17340	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		17118	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		17491	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		17488	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		17554	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		18485	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		19583	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		19760	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		19918	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

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0243	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	2104		07/01/2020/Load 2020-21 Board-Approved Original Bu				603.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	21015	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	63.84	
10/28/2020	GL_JOURNAL	PAY0455384	21534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	63.84	
11/24/2020	GL_JOURNAL	PAY0457158	21447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	63.84	
12/28/2020	GL_JOURNAL	PAY0458309	21836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	63.84	
01/28/2021	GL_JOURNAL	PAY0459296	21814	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	63.84	
02/19/2021	GL_BD_JRNL	0000460465	2384		01/31/2021/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21849	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	63.84	
03/30/2021	GL_JOURNAL	PAY0461897	22789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	63.84	
04/28/2021	GL_JOURNAL	PAY0463201	23908	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	63.84	
05/27/2021	GL_JOURNAL	PAY0465118	24069	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	63.84	
06/28/2021	GL_JOURNAL	PAY0466702	24221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	63.84	
Number of Transactions 12										Totals	-25.40	613.00	0.00	0.00	638.40
0243	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	2105		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	25120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	1,476.72	
10/28/2020	GL_JOURNAL	PAY0455384	25719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	1,476.72	
11/24/2020	GL_JOURNAL	PAY0457158	25767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	1,476.72	
12/28/2020	GL_JOURNAL	PAY0458309	26172	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	1,476.72	
01/28/2021	GL_JOURNAL	PAY0459296	26131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	1,574.16	
02/19/2021	GL_BD_JRNL	0000460465	2385		01/31/2021/Transfer of appropriations to align Bud				1,287.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26136	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	1,574.16	
03/30/2021	GL_JOURNAL	PAY0461897	27085	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	1,574.16	
04/28/2021	GL_JOURNAL	PAY0463201	28225	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	1,574.16	
05/27/2021	GL_JOURNAL	PAY0465118	28370	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	1,574.16	
06/28/2021	GL_JOURNAL	PAY0466702	28516	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	1,574.16	
Number of Transactions 12										Totals	-1,734.84	13,617.00	0.00	0.00	15,351.84
0243	00016	00	3501	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	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	2106											
					07/01/2020/Load 2020-21 Board-Approved Original Bu					30.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10254	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2.94	
08/27/2020	GL_JOURNAL	PAY0453104	15312	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2.94	
09/28/2020	GL_JOURNAL	PAY0454195	29424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.94	
10/28/2020	GL_JOURNAL	PAY0455384	30125	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.94	
11/24/2020	GL_JOURNAL	PAY0457158	30232	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.94	
12/28/2020	GL_JOURNAL	PAY0458309	30663	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.94	
01/28/2021	GL_JOURNAL	PAY0459296	30622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.94	
02/19/2021	GL_BD_JRNL	0000460465	2386		01/31/2021/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30645	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.94	
03/30/2021	GL_JOURNAL	PAY0461897	31698	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.94	
04/28/2021	GL_JOURNAL	PAY0463201	32949	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.94	
05/27/2021	GL_JOURNAL	PAY0465118	33063	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.93	
06/28/2021	GL_JOURNAL	PAY0466702	33192	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.94	
Number of Transactions 14									Totals	-0.27	35.00	0.00	0.00	35.27

<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>					
0243	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	2107										
					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	5196	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	140.49
09/10/2020	GL_JOURNAL	PWC0453518	718	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	140.49
10/14/2020	GL_JOURNAL	PWC0454849	3727	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	140.49
11/09/2020	GL_JOURNAL	PWC0456114	1118	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	140.49
12/08/2020	GL_JOURNAL	PWC0457747	3698	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	140.49
01/07/2021	GL_JOURNAL	PWC0458525	2395	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	140.49
02/09/2021	GL_JOURNAL	PWC0459847	9132	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	140.49
02/19/2021	GL_BD_JRNL	0000460465	2387		01/31/2021/Transfer of appropriations to align Bud					230.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1782	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	140.49
04/08/2021	GL_JOURNAL	PWC0462277	1875	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	140.49
05/10/2021	GL_JOURNAL	PWC0463879	4840	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	140.49
06/09/2021	GL_JOURNAL	PWC0465732	15789	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	140.49
07/09/2021	GL_JOURNAL	PWC0467256	1892	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	140.49

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions	14	Totals				0.12	1,686.00	0.00	0.00	1,685.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	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	2108						07/01/2020/Load 2020-21 Board-Approved Original Bu	247.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2636	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	23.81
08/11/2020	GL_JOURNAL	RPM0452476	7268	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-23.81
08/11/2020	GL_JOURNAL	PRM0452481	876	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	23.81
09/10/2020	GL_JOURNAL	PRM0453517	935	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	23.81
10/14/2020	GL_JOURNAL	PRM0454848	1093	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.81
11/09/2020	GL_JOURNAL	PRM0456110	1556	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	23.81
12/08/2020	GL_JOURNAL	PRM0457744	744	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	23.81
01/07/2021	GL_JOURNAL	PRM0458524	8558	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.81
02/09/2021	GL_JOURNAL	PRM0459845	1208	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	23.81
02/19/2021	GL_BD_JRNL	0000460465	2388						01/31/2021/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9317	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.81
04/08/2021	GL_JOURNAL	PRM0462276	1188	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.81
05/10/2021	GL_JOURNAL	PRM0463874	1192	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	23.81
06/09/2021	GL_JOURNAL	PRM0465731	2661	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	23.81
07/09/2021	GL_JOURNAL	PRM0467255	3170	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	23.81

Number of Transactions	16	Totals				0.28	286.00	0.00	0.00	285.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	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	2109						07/01/2020/Load 2020-21 Board-Approved Original Bu	97.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34370	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.17
10/28/2020	GL_JOURNAL	PAY0455384	35170	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.17
11/24/2020	GL_JOURNAL	PAY0457158	35247	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.17
12/28/2020	GL_JOURNAL	PAY0458309	35775	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9.17
01/28/2021	GL_JOURNAL	PAY0459296	35736	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10.58
02/19/2021	GL_BD_JRNL	0000460465	2389						01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00016	00	3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	35742	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	10.58	
03/30/2021	GL_JOURNAL	PAY0461897	37039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	10.58	
04/28/2021	GL_JOURNAL	PAY0463201	38581	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	10.58	
05/27/2021	GL_JOURNAL	PAY0465118	38698	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	10.58	
06/28/2021	GL_JOURNAL	PAY0466702	38868	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	10.58	
Number of Transactions 12									Totals	-6.16	94.00	0.00	100.16	
Number of Transactions 119									Account	Totals 3000s	-1,767.46	28,813.00	0.00	30,580.46
Number of Transactions 133									Resource	Totals 00016	-1,767.66	99,353.00	0.00	101,120.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00030	00	2201	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1973		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,230.06	
07/23/2021	GL_JOURNAL	SAL0468329	2090	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	-1,230.06	
07/23/2021	GL_JOURNAL	SAL0468314	2350	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,230.06	
Number of Transactions 4									Totals	-1,230.06	0.00	0.00	1,230.06	
Number of Transactions 4									Account	Totals 2000s	-1,230.06	0.00	0.00	1,230.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00030	00	3202	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1974		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	254.63	
07/23/2021	GL_JOURNAL	SAL0468329	2091	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	-254.63	
07/23/2021	GL_JOURNAL	SAL0468314	2351	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	254.63	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0243	00030	00	3202	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals -254.63 0.00 0.00 0.00 254.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00030	00	3302	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									

07/02/2021	GL_BD_JRNL	0000466970	1975						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2092	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	94.09
07/23/2021	GL_JOURNAL	SAL0468329	2092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-94.09
07/23/2021	GL_JOURNAL	SAL0468314	2352	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	94.09
07/23/2021	GL_JOURNAL	SAL0468314	2352	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	94.09

Number of Transactions 4 Totals -94.09 0.00 0.00 0.00 94.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	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	1976						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2093	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	3.12
07/23/2021	GL_JOURNAL	SAL0468329	2093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.12
07/23/2021	GL_JOURNAL	SAL0468314	2353	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	3.12
07/23/2021	GL_JOURNAL	SAL0468314	2353	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.12

Number of Transactions 4 Totals -3.12 0.00 0.00 0.00 3.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1977						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2094	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	28.26
07/23/2021	GL_JOURNAL	SAL0468329	2094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-28.26
07/23/2021	GL_JOURNAL	SAL0468314	2354	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	28.26
07/23/2021	GL_JOURNAL	SAL0468314	2354	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	28.26

Number of Transactions 4 Totals -28.26 0.00 0.00 0.00 28.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0243	00030	00	3471	8100 0000 01000	3812	2021				
	Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd										
07/02/2021	GL_BD_JRNL	0000466970	1978		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468329	2095	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	-534.66	
07/23/2021	GL_JOURNAL	SAL0468314	2355	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
Number of Transactions 4						Totals		-534.66	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	00030	00	3502	8100 0000 01000	3812	2021				
	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd										
07/02/2021	GL_BD_JRNL	0000466970	1979		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468329	2096	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	-0.61	
07/23/2021	GL_JOURNAL	SAL0468314	2356	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.61	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	00030	00	3995	8100 0000 01000	3812	2021				
	Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd										
07/02/2021	GL_BD_JRNL	0000466970	1980		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468329	2097	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	-2.22	
07/23/2021	GL_JOURNAL	SAL0468314	2357	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	
Number of Transactions 4						Totals		-2.22	0.00	0.00	
Number of Transactions 28						Account	Totals 3000s		-917.59	0.00	0.00
Number of Transactions 32						Resource	Totals 00030		-2,147.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	2127						
07/08/2020	PO_POENC	0000351007	1	No REQ.	WAXIE-001/11/2" FLEXIBLE PUTTY KNIFE				
07/08/2020	PO_POENC	0000351007	1	No REQ.	WAXIE-001/11/2" FLEXIBLE PUTTY KNIFE				
07/08/2020	PO_POENC	0000351007	1	No REQ.	WAXIE-001/11/2" FLEXIBLE PUTTY KNIFE				
07/08/2020	PO_POENC	0000351007	1	No REQ.	WAXIE-001/11/2" FLEXIBLE PUTTY KNIFE				
09/19/2020	GL_BD_JRNL	0000453971	99		09/19/2020/Transfer appropriations within 00031 Cu				
02/17/2021	REQ_PREENC	REQ456797	1		Waxie Sanitary Supply/167593/WAXIE SHIELD W8608XL				
02/17/2021	REQ_PREENC	REQ456797	1		Waxie Sanitary Supply/167593/WAXIE SHIELD W8608XL				
02/17/2021	REQ_PREENC	REQ456797	2		Waxie Sanitary Supply/167593/WAXIE SHIELD W8645XL				
02/17/2021	REQ_PREENC	REQ456797	2		Waxie Sanitary Supply/167593/WAXIE SHIELD W8645XL				
02/17/2021	REQ_PREENC	REQ456797	2		Waxie Sanitary Supply/167593/WAXIE SHIELD W8645XL				
02/17/2021	REQ_PREENC	REQ456797	13		Waxie Sanitary Supply/167593/WAXIE SOLSTA 110 HEAV				
02/17/2021	REQ_PREENC	REQ456797	13		Waxie Sanitary Supply/167593/WAXIE SOLSTA 110 HEAV				
02/17/2021	REQ_PREENC	REQ456797	13		Waxie Sanitary Supply/167593/WAXIE SOLSTA 110 HEAV				
02/17/2021	REQ_PREENC	REQ456797	11		Waxie Sanitary Supply/167593/LABEL - BALANCE NEUTR				
02/17/2021	REQ_PREENC	REQ456797	11		Waxie Sanitary Supply/167593/LABEL - BALANCE NEUTR				
02/17/2021	REQ_PREENC	REQ456797	11		Waxie Sanitary Supply/167593/LABEL - BALANCE NEUTR				
02/17/2021	REQ_PREENC	REQ456797	12		Waxie Sanitary Supply/167593/WAXIE BALANCE NEUTRAL				
02/17/2021	REQ_PREENC	REQ456797	12		Waxie Sanitary Supply/167593/WAXIE BALANCE NEUTRAL				
02/17/2021	REQ_PREENC	REQ456797	12		Waxie Sanitary Supply/167593/WAXIE BALANCE NEUTRAL				
02/17/2021	REQ_PREENC	REQ456797	9		Waxie Sanitary Supply/167593/LABEL - SOLSTA 543GLA				
02/17/2021	REQ_PREENC	REQ456797	9		Waxie Sanitary Supply/167593/LABEL - SOLSTA 543GLA				
02/17/2021	REQ_PREENC	REQ456797	9		Waxie Sanitary Supply/167593/LABEL - SOLSTA 543GLA				
02/17/2021	REQ_PREENC	REQ456797	10		Waxie Sanitary Supply/167593/WAXIE W86 HEAVY DUTY				
02/17/2021	REQ_PREENC	REQ456797	10		Waxie Sanitary Supply/167593/WAXIE W86 HEAVY DUTY				
02/17/2021	REQ_PREENC	REQ456797	10		Waxie Sanitary Supply/167593/WAXIE W86 HEAVY DUTY				
02/17/2021	REQ_PREENC	REQ456797	7		Waxie Sanitary Supply/167593/WAXIE-GREEN SOLSTA 33				
02/17/2021	REQ_PREENC	REQ456797	7		Waxie Sanitary Supply/167593/WAXIE-GREEN SOLSTA 33				
02/17/2021	REQ_PREENC	REQ456797	7		Waxie Sanitary Supply/167593/WAXIE-GREEN SOLSTA 33				
02/17/2021	REQ_PREENC	REQ456797	8		Waxie Sanitary Supply/167593/WAXIE-GREEN SOLSTA 54				
02/17/2021	REQ_PREENC	REQ456797	8		Waxie Sanitary Supply/167593/WAXIE-GREEN SOLSTA 54				
02/17/2021	REQ_PREENC	REQ456797	8		Waxie Sanitary Supply/167593/WAXIE-GREEN SOLSTA 54				
02/17/2021	REQ_PREENC	REQ456797	5		Waxie Sanitary Supply/167593/WAXIE 60 IN WOOD THRE				
02/17/2021	REQ_PREENC	REQ456797	5		Waxie Sanitary Supply/167593/WAXIE 60 IN WOOD THRE				
02/17/2021	REQ_PREENC	REQ456797	5		Waxie Sanitary Supply/167593/WAXIE 60 IN WOOD THRE				
02/17/2021	REQ_PREENC	REQ456797	6		Waxie Sanitary Supply/167593/LABEL - SOLSTA 330 WA				

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

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	
0243	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/17/2021	REQ_PREENC	REQ456797	6		Waxie Sanitary Supply/167593/LABEL - SOLSTA 330 WA		0.00		2.80
02/17/2021	REQ_PREENC	REQ456797	6		Waxie Sanitary Supply/167593/LABEL - SOLSTA 330 WA		0.00		-2.80
02/17/2021	REQ_PREENC	REQ456797	3		Waxie Sanitary Supply/167593/WAXIE ECONOMY TWIST T		0.00		-6.92
02/17/2021	REQ_PREENC	REQ456797	3		Waxie Sanitary Supply/167593/WAXIE ECONOMY TWIST T		0.00		6.92
02/17/2021	REQ_PREENC	REQ456797	3		Waxie Sanitary Supply/167593/WAXIE ECONOMY TWIST T		0.00		6.92
02/17/2021	REQ_PREENC	REQ456797	4		Waxie Sanitary Supply/167593/WAXIE 16 IN PLASTIC S		0.00		12.09
02/17/2021	REQ_PREENC	REQ456797	4		Waxie Sanitary Supply/167593/WAXIE 16 IN PLASTIC S		0.00		12.09
02/17/2021	REQ_PREENC	REQ456797	4		Waxie Sanitary Supply/167593/WAXIE 16 IN PLASTIC S		0.00		-12.09
02/18/2021	PO_POENC	0000376481	1	RREQ456797	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00		0.00
02/18/2021	PO_POENC	0000376481	1	RREQ456797	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00		0.00
02/18/2021	PO_POENC	0000376481	1	RREQ456797	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00		0.00
02/18/2021	PO_POENC	0000376481	1	RREQ456797	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00		0.00
02/18/2021	PO_POENC	0000376481	1	RREQ456797	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00		-40.85
02/18/2021	PO_POENC	0000376481	2	RREQ456797	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00		0.00
02/18/2021	PO_POENC	0000376481	13	RREQ456797	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00		0.00
02/18/2021	PO_POENC	0000376481	13	RREQ456797	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00		0.00
02/18/2021	PO_POENC	0000376481	13	RREQ456797	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00		0.00
02/18/2021	PO_POENC	0000376481	13	RREQ456797	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00		0.00
02/18/2021	PO_POENC	0000376481	13	RREQ456797	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00		-80.39
02/18/2021	PO_POENC	0000376481	13	RREQ456797	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00		-74.61
02/18/2021	PO_POENC	0000376481	11	RREQ456797	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		-2.80
02/18/2021	PO_POENC	0000376481	12	RREQ456797	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
02/18/2021	PO_POENC	0000376481	12	RREQ456797	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
02/18/2021	PO_POENC	0000376481	12	RREQ456797	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
02/18/2021	PO_POENC	0000376481	12	RREQ456797	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
02/18/2021	PO_POENC	0000376481	12	RREQ456797	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-45.19
02/18/2021	PO_POENC	0000376481	12	RREQ456797	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-41.94
02/18/2021	PO_POENC	0000376481	10	RREQ456797	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
02/18/2021	PO_POENC	0000376481	10	RREQ456797	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		-21.25
02/18/2021	PO_POENC	0000376481	10	RREQ456797	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		-19.72
02/18/2021	PO_POENC	0000376481	11	RREQ456797	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
02/18/2021	PO_POENC	0000376481	11	RREQ456797	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
02/18/2021	PO_POENC	0000376481	11	RREQ456797	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		3.02
02/18/2021	PO_POENC	0000376481	11	RREQ456797	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
02/18/2021	PO_POENC	0000376481	11	RREQ456797	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
02/18/2021	PO_POENC	0000376481	9	RREQ456797	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
02/18/2021	PO_POENC	0000376481	9	RREQ456797	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
02/18/2021	PO_POENC	0000376481	9	RREQ456797	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		-3.02
02/18/2021	PO_POENC	0000376481	9	RREQ456797	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
02/18/2021	PO_POENC	0000376481	10	RREQ456797	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		-2.80
02/18/2021	PO_POENC	0000376481	10	RREQ456797	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
02/18/2021	PO_POENC	0000376481	10	RREQ456797	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
02/18/2021	PO_POENC	0000376481	10	RREQ456797	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		21.25
02/18/2021	PO_POENC	0000376481	10	RREQ456797	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
02/18/2021	PO_POENC	0000376481	10	RREQ456797	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		21.25
02/18/2021	PO_POENC	0000376481	10	RREQ456797	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/18/2021	PO_POENC	0000376481	8	RREQ456797	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
02/18/2021	PO_POENC	0000376481	8	RREQ456797	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
02/18/2021	PO_POENC	0000376481	8	RREQ456797	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
02/18/2021	PO_POENC	0000376481	8	RREQ456797	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-94.00
02/18/2021	PO_POENC	0000376481	9	RREQ456797	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00
02/18/2021	PO_POENC	0000376481	9	RREQ456797	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00
02/18/2021	PO_POENC	0000376481	7	RREQ456797	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
02/18/2021	PO_POENC	0000376481	7	RREQ456797	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
02/18/2021	PO_POENC	0000376481	7	RREQ456797	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
02/18/2021	PO_POENC	0000376481	7	RREQ456797	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
02/18/2021	PO_POENC	0000376481	7	RREQ456797	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
02/18/2021	PO_POENC	0000376481	8	RREQ456797	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
02/18/2021	PO_POENC	0000376481	5	RREQ456797	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00
02/18/2021	PO_POENC	0000376481	6	RREQ456797	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
02/18/2021	PO_POENC	0000376481	6	RREQ456797	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
02/18/2021	PO_POENC	0000376481	6	RREQ456797	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
02/18/2021	PO_POENC	0000376481	6	RREQ456797	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
02/18/2021	PO_POENC	0000376481	6	RREQ456797	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
02/18/2021	PO_POENC	0000376481	6	RREQ456797	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
02/18/2021	PO_POENC	0000376481	4	RREQ456797	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM			0.00	0.00
02/18/2021	PO_POENC	0000376481	4	RREQ456797	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM			0.00	0.00
02/18/2021	PO_POENC	0000376481	5	RREQ456797	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00
02/18/2021	PO_POENC	0000376481	5	RREQ456797	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00
02/18/2021	PO_POENC	0000376481	5	RREQ456797	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00
02/18/2021	PO_POENC	0000376481	5	RREQ456797	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00
02/18/2021	PO_POENC	0000376481	3	RREQ456797	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00
02/18/2021	PO_POENC	0000376481	3	RREQ456797	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00
02/18/2021	PO_POENC	0000376481	3	RREQ456797	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00
02/18/2021	PO_POENC	0000376481	4	RREQ456797	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM			0.00	0.00
02/18/2021	PO_POENC	0000376481	4	RREQ456797	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM			0.00	0.00
02/18/2021	PO_POENC	0000376481	4	RREQ456797	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM			0.00	0.00
02/18/2021	PO_POENC	0000376481	2	RREQ456797	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV			0.00	0.00
02/18/2021	PO_POENC	0000376481	2	RREQ456797	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV			0.00	0.00
02/18/2021	PO_POENC	0000376481	2	RREQ456797	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV			0.00	0.00
02/18/2021	PO_POENC	0000376481	2	RREQ456797	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV			0.00	0.00
02/18/2021	PO_POENC	0000376481	3	RREQ456797	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00
02/18/2021	PO_POENC	0000376481	3	RREQ456797	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00
02/22/2021	AP VOUCHER	01167989	1	P0000376481	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/22/2021	AP_VOUCHER	01167989	1	P0000376481	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H		0.00	0.00	-10.51	0.00
02/22/2021	AP_VOUCHER	01167989	2	P0000376481	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00	165.83
02/22/2021	AP_VOUCHER	01167989	2	P0000376481	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-165.83	0.00
02/22/2021	AP_VOUCHER	01167989	3	P0000376481	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	0.00	3.02
02/22/2021	AP_VOUCHER	01167989	3	P0000376481	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	-3.02	0.00
02/22/2021	AP_VOUCHER	01167989	10	P0000376481	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00	21.25
02/22/2021	AP_VOUCHER	01167989	10	P0000376481	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	-21.25	0.00
02/22/2021	AP_VOUCHER	01167989	7	P0000376481	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00	101.29
02/22/2021	AP_VOUCHER	01167989	7	P0000376481	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-101.29	0.00
02/22/2021	AP_VOUCHER	01167989	8	P0000376481	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00	45.19
02/22/2021	AP_VOUCHER	01167989	8	P0000376481	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-45.19	0.00
02/22/2021	AP_VOUCHER	01167989	9	P0000376481	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	0.00	3.02
02/22/2021	AP_VOUCHER	01167989	9	P0000376481	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	-3.02	0.00
02/22/2021	AP_VOUCHER	01167989	4	P0000376481	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	0.00	7.46
02/22/2021	AP_VOUCHER	01167989	4	P0000376481	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	-7.46	0.00
02/22/2021	AP_VOUCHER	01167989	5	P0000376481	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG		0.00	0.00	0.00	80.39
02/22/2021	AP_VOUCHER	01167989	5	P0000376481	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG		0.00	0.00	-80.39	0.00
02/22/2021	AP_VOUCHER	01167989	6	P0000376481	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	0.00	3.02
02/22/2021	AP_VOUCHER	01167989	6	P0000376481	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-3.02	0.00
03/18/2021	AP_VOUCHER	01171772	1	P0000376481	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	0.00	44.02
03/18/2021	AP_VOUCHER	01171772	1	P0000376481	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	-44.02	0.00
03/25/2021	AP_VOUCHER	01173058	1	P0000376481	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROO		0.00	0.00	0.00	13.03
03/25/2021	AP_VOUCHER	01173058	1	P0000376481	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROO		0.00	0.00	-13.03	0.00
03/30/2021	AP_VOUCHER	01173382	1	P0000376481	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	0.00	80.58
03/30/2021	AP_VOUCHER	01173382	1	P0000376481	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	-80.58	0.00
04/20/2021	REQ_PREENC	REQ462183	1		Waxie Sanitary Supply/167593/35 QT WAVEBRAKE 2.0 D		0.00	123.82	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	1		Waxie Sanitary Supply/167593/35 QT WAVEBRAKE 2.0 D		0.00	123.82	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	1		Waxie Sanitary Supply/167593/35 QT WAVEBRAKE 2.0 D		0.00	-123.82	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	3		Waxie Sanitary Supply/167593/WAXIE KLEEN WHITE RTU		0.00	35.52	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	3		Waxie Sanitary Supply/167593/WAXIE KLEEN WHITE RTU		0.00	35.52	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	3		Waxie Sanitary Supply/167593/WAXIE KLEEN WHITE RTU		0.00	-35.52	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	12		Waxie Sanitary Supply/167593/WAXIE KLEEN PINE #5 G		0.00	35.30	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	12		Waxie Sanitary Supply/167593/WAXIE KLEEN PINE #5 G		0.00	35.30	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	12		Waxie Sanitary Supply/167593/WAXIE KLEEN PINE #5 G		0.00	-35.30	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	13		Waxie Sanitary Supply/167593/5/GL CAREFREE MATTE L		0.00	191.30	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	13		Waxie Sanitary Supply/167593/5/GL CAREFREE MATTE L		0.00	191.30	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	13		Waxie Sanitary Supply/167593/5/GL CAREFREE MATTE L		0.00	-191.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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						
0243	00031	00	4302	8100	0000	01000	7004	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
04/20/2021	REQ_PREENC	REQ462183	10		Waxie Sanitary Supply/167593/WAXIE SOLSTA 730 HPDI			0.00		148.00	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	10		Waxie Sanitary Supply/167593/WAXIE SOLSTA 730 HPDI			0.00		148.00	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	10		Waxie Sanitary Supply/167593/WAXIE SOLSTA 730 HPDI			0.00		-148.00	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	11		Waxie Sanitary Supply/167593/LABEL - KLEEN PINE #5			0.00		2.80	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	11		Waxie Sanitary Supply/167593/LABEL - KLEEN PINE #5			0.00		2.80	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	11		Waxie Sanitary Supply/167593/LABEL - KLEEN PINE #5			0.00		-2.80	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	8		Waxie Sanitary Supply/167593/WAXIE-GREEN SOLSTA 33			0.00		153.92	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	8		Waxie Sanitary Supply/167593/WAXIE-GREEN SOLSTA 33			0.00		153.92	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	8		Waxie Sanitary Supply/167593/WAXIE-GREEN SOLSTA 33			0.00		-153.92	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	9		Waxie Sanitary Supply/167593/WAXIE SOLSTA 730 DISI			0.00		2.80	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	9		Waxie Sanitary Supply/167593/WAXIE SOLSTA 730 DISI			0.00		2.80	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	9		Waxie Sanitary Supply/167593/WAXIE SOLSTA 730 DISI			0.00		-2.80	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	6		Waxie Sanitary Supply/167593/WAXIE #330 BIG MO LAU			0.00		114.07	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	6		Waxie Sanitary Supply/167593/WAXIE #330 BIG MO LAU			0.00		114.07	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	6		Waxie Sanitary Supply/167593/WAXIE #330 BIG MO LAU			0.00		-114.07	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	7		Waxie Sanitary Supply/167593/LABEL - SOLSTA 330 WA			0.00		2.80	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	7		Waxie Sanitary Supply/167593/LABEL - SOLSTA 330 WA			0.00		2.80	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	7		Waxie Sanitary Supply/167593/LABEL - SOLSTA 330 WA			0.00		-2.80	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	4		Waxie Sanitary Supply/167593/WAXIE #360 LAMBSWOOLD			0.00		15.78	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	4		Waxie Sanitary Supply/167593/WAXIE #360 LAMBSWOOLD			0.00		15.78	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	4		Waxie Sanitary Supply/167593/WAXIE #360 LAMBSWOOLD			0.00		-15.78	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	5		Waxie Sanitary Supply/167593/WAXIE ALUMINUM EXTENS			0.00		4.68	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	5		Waxie Sanitary Supply/167593/WAXIE ALUMINUM EXTENS			0.00		4.68	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462183	5		Waxie Sanitary Supply/167593/WAXIE ALUMINUM EXTENS			0.00		-4.68	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380498	1	RREQ462183	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00		0.00		133.42	0.00	0.00
04/21/2021	PO_POENC	0000380498	1	RREQ462183	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00		-123.82	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380498	3	RREQ462183	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00		0.00		38.27	0.00	0.00
04/21/2021	PO_POENC	0000380498	3	RREQ462183	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00		-35.52	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380498	4	RREQ462183	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00		0.00		17.00	0.00	0.00
04/21/2021	PO_POENC	0000380498	4	RREQ462183	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00		-15.78	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380498	11	RREQ462183	WAXIE-001/LABEL - KLEEN PINE #5			0.00		0.00		3.02	0.00	0.00
04/21/2021	PO_POENC	0000380498	11	RREQ462183	WAXIE-001/LABEL - KLEEN PINE #5			0.00		-2.80	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380498	12	RREQ462183	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00		0.00		38.04	0.00	0.00
04/21/2021	PO_POENC	0000380498	12	RREQ462183	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00		-35.30	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380498	13	RREQ462183	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS			0.00		0.00		206.13	0.00	0.00
04/21/2021	PO_POENC	0000380498	13	RREQ462183	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS			0.00		-191.30	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380498	8	RREQ462183	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00		0.00		165.85	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/21/2021	PO_POENC	0000380498	8	RREQ462183	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	
04/21/2021	PO_POENC	0000380498	9	RREQ462183	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	-153.92
04/21/2021	PO_POENC	0000380498	9	RREQ462183	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00
04/21/2021	PO_POENC	0000380498	10	RREQ462183	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-2.80
04/21/2021	PO_POENC	0000380498	10	RREQ462183	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
04/21/2021	PO_POENC	0000380498	5	RREQ462183	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND			0.00	0.00
04/21/2021	PO_POENC	0000380498	5	RREQ462183	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND			0.00	-148.00
04/21/2021	PO_POENC	0000380498	6	RREQ462183	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
04/21/2021	PO_POENC	0000380498	6	RREQ462183	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST			0.00	5.04
04/21/2021	PO_POENC	0000380498	7	RREQ462183	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
04/21/2021	PO_POENC	0000380498	7	RREQ462183	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-4.68
04/23/2021	REQ_PREENC	REQ463545	1		Waxie Sanitary Supply/167593/WAXIE-GREEN SOLSTA 54			0.00	0.00
04/23/2021	REQ_PREENC	REQ463545	1		Waxie Sanitary Supply/167593/WAXIE-GREEN SOLSTA 54			0.00	122.91
04/23/2021	REQ_PREENC	REQ463545	1		Waxie Sanitary Supply/167593/WAXIE-GREEN SOLSTA 54			0.00	-114.07
04/23/2021	REQ_PREENC	REQ463545	2		Waxie Sanitary Supply/167593/1-1/2IN FLEX PUTTY KN			0.00	0.00
04/23/2021	REQ_PREENC	REQ463545	2		Waxie Sanitary Supply/167593/1-1/2IN FLEX PUTTY KN			0.00	3.02
04/23/2021	REQ_PREENC	REQ463545	2		Waxie Sanitary Supply/167593/1-1/2IN FLEX PUTTY KN			0.00	-2.80
04/23/2021	REQ_PREENC	REQ463545	4		Waxie Sanitary Supply/167593/WAXIE SOLSTA 630 FRES			0.00	88.00
04/23/2021	REQ_PREENC	REQ463545	4		Waxie Sanitary Supply/167593/WAXIE SOLSTA 630 FRES			0.00	88.00
04/23/2021	REQ_PREENC	REQ463545	4		Waxie Sanitary Supply/167593/WAXIE SOLSTA 630 FRES			0.00	-88.00
04/28/2021	AP_VOUCHER	01178985	1	P0000380498	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	26.05
04/28/2021	AP_VOUCHER	01178985	1	P0000380498	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	26.05
04/28/2021	AP_VOUCHER	01178985	2	P0000380498	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION			0.00	0.00
04/28/2021	AP_VOUCHER	01178985	2	P0000380498	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION			0.00	-26.05
04/28/2021	AP_VOUCHER	01178985	3	P0000380498	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
04/28/2021	AP_VOUCHER	01178985	3	P0000380498	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	26.05
04/28/2021	AP_VOUCHER	01178985	10	P0000380498	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF			0.00	0.00
04/28/2021	AP_VOUCHER	01178985	10	P0000380498	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF			0.00	-26.05
04/28/2021	AP_VOUCHER	01178985	7	P0000380498	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-			0.00	126.19
04/28/2021	AP_VOUCHER	01178985	7	P0000380498	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-			0.00	126.19
04/28/2021	AP_VOUCHER	01178985	8	P0000380498	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
04/28/2021	AP_VOUCHER	01178985	8	P0000380498	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	-126.19
04/28/2021	AP_VOUCHER	01178985	9	P0000380498	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS			0.00	0.00
04/28/2021	AP_VOUCHER	01178985	9	P0000380498	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS			0.00	0.00
04/28/2021	AP_VOUCHER	01178985	4	P0000380498	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
04/28/2021	AP_VOUCHER	01178985	4	P0000380498	WAXIE-001/LABEL - KLEEN PINE #5			0.00	-17.00
04/28/2021	AP_VOUCHER	01178985	5	P0000380498	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00

TRAN TYPE	DESCRIPTION	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 Expnes
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
04/28/2021	AP_VOUCHER	01178985	5	P0000380498	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00	-3.02	0.00	
04/28/2021	AP_VOUCHER	01178985	6	P0000380498	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	38.04	
04/28/2021	AP_VOUCHER	01178985	6	P0000380498	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	-38.04	0.00	
05/06/2021	PO_POENC	0000382000	1	RREQ463545	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	94.82	0.00	
05/06/2021	PO_POENC	0000382000	1	RREQ463545	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	-88.00	0.00	0.00	
05/06/2021	PO_POENC	0000382000	2	RREQ463545	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE				0.00	0.00	28.07	0.00	
05/06/2021	PO_POENC	0000382000	2	RREQ463545	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE				0.00	-26.05	0.00	0.00	
05/06/2021	PO_POENC	0000382000	4	RREQ463545	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER				0.00	0.00	135.97	0.00	
05/06/2021	PO_POENC	0000382000	4	RREQ463545	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER				0.00	-126.19	0.00	0.00	
05/07/2021	AP_VOUCHER	01180846	1	P0000380498	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL				0.00	0.00	0.00	5.04	
05/07/2021	AP_VOUCHER	01180846	1	P0000380498	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL				0.00	0.00	-5.04	0.00	
05/10/2021	AP_VOUCHER	01181338	1	P0000380498	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLEC				0.00	0.00	0.00	122.91	
05/10/2021	AP_VOUCHER	01181338	1	P0000380498	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLEC				0.00	0.00	-122.91	0.00	
05/12/2021	AP_VOUCHER	01181988	1	P0000382000	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00	0.00	94.82	
05/12/2021	AP_VOUCHER	01181988	1	P0000382000	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00	-94.82	0.00	
05/12/2021	AP_VOUCHER	01181988	2	P0000382000	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE				0.00	0.00	0.00	28.07	
05/12/2021	AP_VOUCHER	01181988	2	P0000382000	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE				0.00	0.00	-28.07	0.00	
05/24/2021	AP_VOUCHER	01185681	1	P0000382000	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI				0.00	0.00	0.00	135.97	
05/24/2021	AP_VOUCHER	01185681	1	P0000382000	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI				0.00	0.00	-135.97	0.00	
Number of Transactions 241						Totals			1,485.34	3,218.00	0.00	0.02	1,732.64

Number of Transactions 241						Account		Totals 4000s		1,485.34	3,218.00	0.00	0.02	1,732.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
07/01/2020	GL_BD_JRNL	ORG0449531	2128						4,233.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	267						-3,217.00	0.00	0.00	0.00
09/22/2020	REQ_PREENC	REQ450892	1						0.00	-152.80	0.00	0.00
09/22/2020	REQ_PREENC	REQ450892	1						0.00	152.80	0.00	0.00
09/22/2020	REQ_PREENC	REQ450892	1						0.00	152.80	0.00	0.00
09/22/2020	REQ_PREENC	REQ450893	1						0.00	-199.00	0.00	0.00
09/22/2020	REQ_PREENC	REQ450893	1						0.00	199.00	0.00	0.00
09/22/2020	REQ_PREENC	REQ450893	1						0.00	199.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
09/23/2020	CM_TRNXTN	0000008772	27364		00000000000008772	RREQ450892	Scott 02000	White R	0.00	-152.80	0.00	0.00
09/23/2020	CM_TRNXTN	0000008772	27364		00000000000008772	RREQ450892	Scott 02000	White R	0.00	0.00	0.00	164.64
09/23/2020	CM_TRNXTN	0000008774	27364		00000000000008774	RREQ450893	Scott	Luxury Foam S	0.00	0.00	0.00	214.42
09/23/2020	CM_TRNXTN	0000008774	27364		00000000000008774	RREQ450893	Scott	Luxury Foam S	0.00	-199.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453774	1		Waxie Sanitary Supply/167593/EcoGreen 9"	JumboRoll			0.00	150.20	0.00	0.00
11/30/2020	REQ_PREENC	REQ453774	1		Waxie Sanitary Supply/167593/EcoGreen 9"	JumboRoll			0.00	150.20	0.00	0.00
11/30/2020	REQ_PREENC	REQ453774	1		Waxie Sanitary Supply/167593/EcoGreen 9"	JumboRoll			0.00	-150.20	0.00	0.00
12/02/2020	REQ_PREENC	REQ453950	1		Waxie Sanitary Supply/167593/EcoGreen 9"	JumboRoll			0.00	150.20	0.00	0.00
12/02/2020	REQ_PREENC	REQ453950	1		Waxie Sanitary Supply/167593/EcoGreen 9"	JumboRoll			0.00	150.20	0.00	0.00
12/02/2020	REQ_PREENC	REQ453950	1		Waxie Sanitary Supply/167593/EcoGreen 9"	JumboRoll			0.00	-150.20	0.00	0.00
12/09/2020	CM_TRNXTN	0000008773	27554		00000000000008773	RREQ453950	Scott 07006	2ply Co	0.00	0.00	0.00	161.84
12/09/2020	CM_TRNXTN	0000008773	27554		00000000000008773	RREQ453950	Scott 07006	2ply Co	0.00	-150.20	0.00	0.00
02/10/2021	CM_TRNXTN	0000008773	27643		00000000000008773	RREQ453774	Scott 07006	2ply Co	0.00	0.00	0.00	161.84
02/10/2021	CM_TRNXTN	0000008773	27643		00000000000008773	RREQ453774	Scott 07006	2ply Co	0.00	-150.20	0.00	0.00
02/17/2021	REQ_PREENC	REQ456792	1		Waxie Sanitary Supply/167593/Eco Green	Natural Whi			0.00	114.60	0.00	0.00
02/17/2021	REQ_PREENC	REQ456792	1		Waxie Sanitary Supply/167593/Eco Green	Natural Whi			0.00	114.60	0.00	0.00
02/17/2021	REQ_PREENC	REQ456792	1		Waxie Sanitary Supply/167593/Eco Green	Natural Whi			0.00	-114.60	0.00	0.00
02/17/2021	REQ_PREENC	REQ456793	1		Waxie Sanitary Supply/167593/Scott	Luxury Foam Ski			0.00	199.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456793	1		Waxie Sanitary Supply/167593/Scott	Luxury Foam Ski			0.00	199.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456793	1		Waxie Sanitary Supply/167593/Scott	Luxury Foam Ski			0.00	-199.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456794	1		Waxie Sanitary Supply/167593/Waxie	33x39 1.3 Mil B			0.00	145.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456794	1		Waxie Sanitary Supply/167593/Waxie	33x39 1.3 Mil B			0.00	145.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456794	1		Waxie Sanitary Supply/167593/Waxie	33x39 1.3 Mil B			0.00	-145.00	0.00	0.00
02/23/2021	CM_TRNXTN	0000008772	27650		00000000000008772	RREQ456792	Scott 02000	White R	0.00	0.00	0.00	123.48
02/23/2021	CM_TRNXTN	0000008772	27650		00000000000008772	RREQ456792	Scott 02000	White R	0.00	-114.60	0.00	0.00
02/23/2021	CM_TRNXTN	0000008774	27651		00000000000008774	RREQ456793	Scott	Luxury Foam S	0.00	0.00	0.00	214.42
02/23/2021	CM_TRNXTN	0000008774	27651		00000000000008774	RREQ456793	Scott	Luxury Foam S	0.00	-199.00	0.00	0.00
02/23/2021	CM_TRNXTN	0000008775	27651		00000000000008775	RREQ456794	Waxie	33x39 1.3 Mil	0.00	-145.00	0.00	0.00
02/23/2021	CM_TRNXTN	0000008775	27651		00000000000008775	RREQ456794	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	156.24
04/20/2021	REQ_PREENC	REQ462161	1		Waxie Sanitary Supply/167593/Scott	02000 White Rol			0.00	226.89	0.00	0.00
04/20/2021	REQ_PREENC	REQ462161	1		Waxie Sanitary Supply/167593/Scott	02000 White Rol			0.00	226.89	0.00	0.00
04/20/2021	REQ_PREENC	REQ462161	1		Waxie Sanitary Supply/167593/Scott	02000 White Rol			0.00	-226.89	0.00	0.00
04/20/2021	REQ_PREENC	REQ462165	1		Waxie Sanitary Supply/167593/Scott	07006 2ply Core			0.00	157.20	0.00	0.00
04/20/2021	REQ_PREENC	REQ462165	1		Waxie Sanitary Supply/167593/Scott	07006 2ply Core			0.00	157.20	0.00	0.00
04/20/2021	REQ_PREENC	REQ462165	1		Waxie Sanitary Supply/167593/Scott	07006 2ply Core			0.00	-157.20	0.00	0.00
04/20/2021	REQ_PREENC	REQ462169	1		Waxie Sanitary Supply/167593/Waxie	33x39 1.3 Mil B			0.00	319.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462169	1		Waxie Sanitary Supply/167593/Waxie	33x39 1.3 Mil B			0.00	319.00	0.00	0.00

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

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>				
0243	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/20/2021	REQ_PREENC	REQ462169	1		Waxie Sanitary Supply/167593/Waxie 33x39 1.3 Mil B	0.00	-319.00	0.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462174	1		Waxie Sanitary Supply/167593/Scott Luxury Foam Ski	0.00	351.00	0.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462174	1		Waxie Sanitary Supply/167593/Scott Luxury Foam Ski	0.00	351.00	0.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462174	1		Waxie Sanitary Supply/167593/Scott Luxury Foam Ski	0.00	-351.00	0.00	0.00	0.00		
04/21/2021	CM_TRNXTN	0000008772	27796		000000000000008772 RREQ462161 Scott 02000 White R	0.00	0.00	0.00	0.00	370.44		
04/21/2021	CM_TRNXTN	0000008772	27796		000000000000008772 RREQ462161 Scott 02000 White R	0.00	-226.89	0.00	0.00	0.00		
04/21/2021	CM_TRNXTN	0000008773	27796		000000000000008773 RREQ462165 Scott 07006 2ply Co	0.00	0.00	0.00	0.00	189.78		
04/21/2021	CM_TRNXTN	0000008773	27796		000000000000008773 RREQ462165 Scott 07006 2ply Co	0.00	-157.20	0.00	0.00	0.00		
04/21/2021	CM_TRNXTN	0000008774	27796		000000000000008774 RREQ462174 Scott Luxury Foam S	0.00	0.00	0.00	0.00	385.96		
04/21/2021	CM_TRNXTN	0000008774	27796		000000000000008774 RREQ462174 Scott Luxury Foam S	0.00	-351.00	0.00	0.00	0.00		
04/21/2021	CM_TRNXTN	0000008775	27796		000000000000008775 RREQ462169 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	343.72		
04/21/2021	CM_TRNXTN	0000008775	27796		000000000000008775 RREQ462169 Waxie 33x39 1.3 Mil	0.00	-319.00	0.00	0.00	0.00		
Number of Transactions 57						Totals	-1,470.78	1,016.00	0.00	0.00	2,486.78	
Number of Transactions 57						Account	Totals 5000s	-1,470.78	1,016.00	0.00	0.00	2,486.78
Number of Transactions 298						Resource	Totals 00031	14.56	4,234.00	0.00	0.02	4,219.42
<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>				
0243	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
11/24/2020	GL_BD_JRNL	0000457163	123		11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	125.04		
02/09/2021	GL_JOURNAL	0000459933	2680	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-125.04		
04/28/2021	GL_JOURNAL	PAY0463201	5279	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	125.04		
05/10/2021	GL_JOURNAL	PAY0463831	1405	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	125.04		
07/09/2021	GL_JOURNAL	PAY0467239	1491	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	125.04		
Number of Transactions 6						Totals	-375.12	0.00	0.00	0.00	375.12	
Number of Transactions 6						Account	Totals 2000s	-375.12	0.00	0.00	0.00	375.12

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	00033	00	3202	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions						
11/24/2020	GL_BD_JRNL	0000457163	124							0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	25.88	
02/09/2021	GL_JOURNAL	0000459933	2723	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-25.88	
05/10/2021	GL_JOURNAL	PAY0463831	3073	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.00	25.88	
07/09/2021	GL_JOURNAL	PAY0467239	3641	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	0.00	25.89	
Number of Transactions 5									Totals	-51.77	0.00	0.00	0.00	51.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	00033	00	3302	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified						
11/24/2020	GL_BD_JRNL	0000457163	125							0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14617	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	9.57	
02/09/2021	GL_JOURNAL	0000459933	2768	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-9.57	
04/28/2021	GL_JOURNAL	PAY0463201	16935	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	9.56	
05/10/2021	GL_JOURNAL	PAY0463831	4709	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.00	9.56	
07/09/2021	GL_JOURNAL	PAY0467239	5576	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	0.00	9.57	
Number of Transactions 6									Totals	-28.69	0.00	0.00	0.00	28.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	00033	00	3502	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd						
11/24/2020	GL_BD_JRNL	0000457163	126							0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	2833	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-0.06	
04/28/2021	GL_JOURNAL	PAY0463201	35898	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	0.06	
05/10/2021	GL_JOURNAL	PAY0463831	6591	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.00	0.06	
07/09/2021	GL_JOURNAL	PAY0467239	7702	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	0.00	0.07	
Number of Transactions 6									Totals	-0.19	0.00	0.00	0.00	0.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	00033	00	3602	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
12/08/2020	GL_BD_JRNL	0000457750	46								
				11/30/2020	Open zero dollar strings/		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6992	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	0000459933	2569	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	9189	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	9190	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6786	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
Number of Transactions 6						Totals	-8.97	0.00	0.00	8.97	
Number of Transactions 23						Account	Totals 3000s	-89.62	0.00	0.00	89.62
Number of Transactions 29						Resource	Totals 00033	-464.74	0.00	0.00	464.74
<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>			
0243	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	85		10/31/2020/Transfer of appropriations to deposit F		60.00		0.00		
11/04/2020	GL_BD_JRNL	CO00455808	96		10/31/2020/Transfer of appropriations to post Fy19		7,272.00		0.00		
Number of Transactions 2						Totals	7,332.00	7,332.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	7,332.00	7,332.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	7,332.00	7,332.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	09800	00	1109	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
07/02/2020	GL_BD_JRNL	ORG0449638	6516		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,312.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	862	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	877	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	09800	00	1109	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
09/28/2020	GL_JOURNAL	PAY0454195	1004	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,178.00
10/28/2020	GL_JOURNAL	PAY0455384	1035	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,178.00
11/24/2020	GL_JOURNAL	PAY0457158	1148	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,178.00
12/28/2020	GL_JOURNAL	PAY0458309	1162	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,178.00
01/26/2021	GL_BD_JRNL	0000459194	2		01/26/2021/Transfer of appropriations for Rolando			825.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,178.00
02/25/2021	GL_JOURNAL	PAY0460755	1156	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,178.00
03/30/2021	GL_JOURNAL	PAY0461897	1157	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,178.00
04/28/2021	GL_JOURNAL	PAY0463201	1158	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,178.00
05/27/2021	GL_JOURNAL	PAY0465118	1157	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,178.00
06/28/2021	GL_JOURNAL	PAY0466702	1155	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,178.00
07/01/2021	GL_JOURNAL	PAY0466905	200	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,075.57
07/13/2021	GL_JOURNAL	SAL0467429	9928	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,075.57

Number of Transactions	16	Totals	1.00	14,137.00	0.00	0.00	14,136.00	
Number of Transactions	16	Account	Totals 1000s	1.00	14,137.00	0.00	0.00	14,136.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	09800	00	2404	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	2401		07/01/2020/Load 2020-21 Board-Approved	Original Bu		6,503.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3152	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	438.46
08/27/2020	GL_JOURNAL	PAY0453104	4623	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	438.46
09/28/2020	GL_JOURNAL	PAY0454195	5234	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	438.46
10/28/2020	GL_JOURNAL	PAY0455384	5437	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	438.46
11/24/2020	GL_JOURNAL	PAY0457158	5407	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	438.46
01/26/2021	GL_BD_JRNL	0000459194	1		01/26/2021/Transfer of appropriations for Rolando			-1,435.00	0.00	0.00	0.00
04/14/2021	GL_BD_JRNL	0000462575	1		04/14/2021/Transfer appropriations for Rolando (02			-1,282.00	0.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466595	1		06/24/2021/Transfer appropriations for Rolando Par			-990.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	6454	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	294.69

Number of Transactions	10	Totals	309.01	2,796.00	0.00	0.00	2,486.99
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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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	09800	00	2456	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly						
02/08/2021	GL_BD_JRNL	0000459813	118		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	949	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	0.00	468.18	
02/25/2021	GL_JOURNAL	PAY0460755	5851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	245.60	
03/08/2021	GL_JOURNAL	PAY0461136	1171	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.00	199.55	
03/30/2021	GL_JOURNAL	PAY0461897	6129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	245.60	
04/08/2021	GL_JOURNAL	PAY0462267	1264	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.00	122.80	
04/14/2021	GL_BD_JRNL	0000462575	3		04/14/2021/Transfer appropriations for Rolando (02				1,282.00	0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6551	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	276.30	
05/10/2021	GL_JOURNAL	PAY0463831	1843	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.00	245.60	
05/27/2021	GL_JOURNAL	PAY0465118	6724	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.00	245.60	
06/09/2021	GL_JOURNAL	PAY0465725	1917	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.00	222.58	
06/24/2021	GL_BD_JRNL	0000466595	2		06/24/2021/Transfer appropriations for Rolando Par				990.00	0.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	6817	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.00	445.15	
07/25/2021	GL_BD_JRNL	0000468451	4		06/30/2021/Transfer of appropriations for the purp				445.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.04	2,717.00	0.00	0.00	2,716.96	
Number of Transactions 24									Account	Totals 2000s	309.05	5,513.00	0.00	0.00	5,203.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	09800	00	3101	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449646	2110		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,449.00	0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4262	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00	190.25	
08/27/2020	GL_JOURNAL	PAY0453104	6131	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	190.25	
09/28/2020	GL_JOURNAL	PAY0454195	6994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	190.25	
10/28/2020	GL_JOURNAL	PAY0455384	7252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	190.25	
11/24/2020	GL_JOURNAL	PAY0457158	7134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	190.25	
12/28/2020	GL_JOURNAL	PAY0458309	7358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	190.25	
01/28/2021	GL_JOURNAL	PAY0459296	7361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	190.25	
02/25/2021	GL_JOURNAL	PAY0460755	7408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	190.25	
03/30/2021	GL_JOURNAL	PAY0461897	7858	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	190.25	
04/28/2021	GL_JOURNAL	PAY0463201	8384	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	190.25	
05/27/2021	GL_JOURNAL	PAY0465118	8562	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.00	190.25	
06/28/2021	GL_JOURNAL	PAY0466702	8657	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.00	190.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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
0243	09800	00	3101	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/01/2021	GL_JOURNAL	PAY0466905	667	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	173.71
07/13/2021	GL_JOURNAL	SAL0467429	9932	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-173.71
Number of Transactions 15						Totals	166.00	2,449.00	0.00	2,283.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	09800	00	3202	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	2111				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,476.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5710	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	90.76
08/27/2020	GL_JOURNAL	PAY0453104	8375	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	90.76
09/28/2020	GL_JOURNAL	PAY0454195	9463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	90.76
10/28/2020	GL_JOURNAL	PAY0455384	9756	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	90.76
11/24/2020	GL_JOURNAL	PAY0457158	9575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	90.76
04/14/2021	GL_BD_JRNL	0000462575	2		04/14/2021/Transfer appropriations for Rolando (02		-442.00	0.00	0.00	0.00	0.00
07/25/2021	GL_BD_JRNL	0000468451	2		06/30/2021/Transfer of appropriations for the purp		-260.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	320.20	774.00	0.00	453.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	09800	00	3301	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	2112				07/01/2020/Load 2020-21 Board-Approved Original Bu	193.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7253	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	17.08
08/27/2020	GL_JOURNAL	PAY0453104	10674	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	17.08
09/28/2020	GL_JOURNAL	PAY0454195	11976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	17.09
10/28/2020	GL_JOURNAL	PAY0455384	12317	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	17.11
11/24/2020	GL_JOURNAL	PAY0457158	12120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	17.09
12/28/2020	GL_JOURNAL	PAY0458309	12400	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	17.09
01/26/2021	GL_BD_JRNL	0000459194	3		01/26/2021/Transfer of appropriations for Rolando		12.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	12396	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	17.09
02/25/2021	GL_JOURNAL	PAY0460755	12483	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	17.09
03/30/2021	GL_JOURNAL	PAY0461897	13169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	17.09
04/14/2021	GL_BD_JRNL	0000462575	7		04/14/2021/Transfer appropriations for Rolando (02		1.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13987	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	17.09

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	
0243	09800	00	3301	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
05/27/2021	GL_JOURNAL	PAY0465118	14154	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	17.09	
06/28/2021	GL_JOURNAL	PAY0466702	14271	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	17.09	
07/01/2021	GL_JOURNAL	PAY0466905	1105	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	15.60	
07/13/2021	GL_JOURNAL	SAL0467429	9936	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-15.60	
Number of Transactions 17						Totals	0.92	206.00	0.00	205.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	09800	00	3302	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	2113					07/01/2020/Load 2020-21 Board-Approved Original Bu	497.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8649	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	33.54
08/27/2020	GL_JOURNAL	PAY0453104	12936	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	33.53
09/28/2020	GL_JOURNAL	PAY0454195	14494	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	33.54
10/28/2020	GL_JOURNAL	PAY0455384	14889	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	33.54
11/24/2020	GL_JOURNAL	PAY0457158	14615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	33.53
02/08/2021	GL_JOURNAL	PAY0459810	2254	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.82
02/25/2021	GL_JOURNAL	PAY0460755	15049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	18.79
03/08/2021	GL_JOURNAL	PAY0461136	2931	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	15.26
03/30/2021	GL_JOURNAL	PAY0461897	15917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	18.78
04/08/2021	GL_JOURNAL	PAY0462267	3153	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.39
04/28/2021	GL_JOURNAL	PAY0463201	16933	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	21.13
05/10/2021	GL_JOURNAL	PAY0463831	4708	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	18.79
05/27/2021	GL_JOURNAL	PAY0465118	17140	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	18.78
06/09/2021	GL_JOURNAL	PAY0465725	4867	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.02
06/28/2021	GL_JOURNAL	PAY0466702	17289	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	56.61
Number of Transactions 16						Totals	98.95	497.00	0.00	0.00	398.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	09800	00	3421	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2114					07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.34
10/28/2020	GL_JOURNAL	PAY0455384	17341	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.34

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	09800	00	3421	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	17119	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.34	
12/28/2020	GL_JOURNAL	PAY0458309	17492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.34	
01/28/2021	GL_JOURNAL	PAY0459296	17489	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.34	
02/25/2021	GL_JOURNAL	PAY0460755	17555	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.34	
03/30/2021	GL_JOURNAL	PAY0461897	18486	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.34	
04/14/2021	GL_BD_JRNL	0000462575	8		04/14/2021/Transfer	appropriations for Rolando (02		1.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19584	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.34	
05/27/2021	GL_JOURNAL	PAY0465118	19761	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.34	
06/28/2021	GL_JOURNAL	PAY0466702	19919	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.34	
Number of Transactions 12							Totals	0.60	14.00	0.00	0.00	13.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	09800	00	3431	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	4077		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18824	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.80	
04/14/2021	GL_BD_JRNL	0000462575	4		04/14/2021/Transfer	appropriations for Rolando (02		5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.20	5.00	0.00	0.00	4.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	09800	00	3441	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2115		07/01/2020/Load	2020-21 Board-Approved	Original Bu	121.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21016	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.77	
10/28/2020	GL_JOURNAL	PAY0455384	21535	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.77	
11/24/2020	GL_JOURNAL	PAY0457158	21448	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.77	
12/28/2020	GL_JOURNAL	PAY0458309	21837	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.77	
01/28/2021	GL_JOURNAL	PAY0459296	21815	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.77	
02/25/2021	GL_JOURNAL	PAY0460755	21850	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.77	
03/30/2021	GL_JOURNAL	PAY0461897	22790	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.77	
04/14/2021	GL_BD_JRNL	0000462575	9		04/14/2021/Transfer	appropriations for Rolando (02		4.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23909	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.77	
05/27/2021	GL_JOURNAL	PAY0465118	24070	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>		
	0243	09800	00	3441	1000	1110	01000	3104	2021		
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
	06/28/2021	GL_JOURNAL	PAY0466702	24222	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	12.77
Number of Transactions 12							Totals	-2.70	125.00	0.00	127.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0243	09800	00	3451	3110	0000	01000	3104	2021		
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clafd										
	07/02/2020	GL_BD_JRNL	0000449656	4078		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	22934	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	45.60
	04/14/2021	GL_BD_JRNL	0000462575	5		04/14/2021/Transfer appropriations for Rolando (02		46.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.40	46.00	0.00	45.60
	<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>		
	0243	09800	00	3461	1000	1110	01000	3104	2021		
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449646	2116		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,466.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	25121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	322.05
	10/28/2020	GL_JOURNAL	PAY0455384	25720	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	322.05
	11/24/2020	GL_JOURNAL	PAY0457158	25768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	322.05
	12/28/2020	GL_JOURNAL	PAY0458309	26173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	322.05
	01/26/2021	GL_BD_JRNL	0000459194	5		01/26/2021/Transfer of appropriations for Rolando		578.00	0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	26132	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	331.29
	02/25/2021	GL_JOURNAL	PAY0460755	26137	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	331.29
	03/30/2021	GL_JOURNAL	PAY0461897	27086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	331.29
	04/28/2021	GL_JOURNAL	PAY0463201	28226	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	331.29
	05/27/2021	GL_JOURNAL	PAY0465118	28371	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	331.29
	06/28/2021	GL_JOURNAL	PAY0466702	28517	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	331.29
	07/25/2021	GL_BD_JRNL	0000468451	3		06/30/2021/Transfer of appropriations for the purp		260.00	0.00	0.00	0.00
	07/25/2021	GL_JOURNAL	0000468453	22	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove		0.00	0.00	0.00	194.52
Number of Transactions 14							Totals	-166.46	3,304.00	0.00	3,470.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0243	09800	00	3471	3110	0000	01000	3104	2021		
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	4079		07/01/2020/Open zero dollar strings/						
09/28/2020	GL_JOURNAL	PAY0454195	27028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
04/14/2021	GL_BD_JRNL	0000462575	6		04/14/2021/Transfer appropriations for Rolando (02		380.00	0.00	0.00		
Number of Transactions 3						Totals	0.80	380.00	0.00	0.00	379.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	09800	00	3501	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	2117		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10255	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	15313	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	30126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	30233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30664	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30623	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30646	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31699	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/14/2021	GL_BD_JRNL	0000462575	10		04/14/2021/Transfer appropriations for Rolando (02		1.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32950	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	33064	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	33193	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00		
07/01/2021	GL_JOURNAL	PAY0466905	1554	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	9940	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00		
Number of Transactions 16						Totals	0.92	8.00	0.00	0.00	7.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	09800	00	3502	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	2118		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11653	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17569	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31950	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	09800	00	3502	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	32702	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.22	
11/24/2020	GL_JOURNAL	PAY0457158	32729	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.22	
02/08/2021	GL_JOURNAL	PAY0459810	3200	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	0.23	
02/25/2021	GL_JOURNAL	PAY0460755	33212	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.12	
03/08/2021	GL_JOURNAL	PAY0461136	4128	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	0.10	
03/30/2021	GL_JOURNAL	PAY0461897	34445	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.12	
04/08/2021	GL_JOURNAL	PAY0462267	4456	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	0.06	
04/28/2021	GL_JOURNAL	PAY0463201	35896	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.14	
05/10/2021	GL_JOURNAL	PAY0463831	6590	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	0.12	
05/27/2021	GL_JOURNAL	PAY0465118	36049	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.12	
06/09/2021	GL_JOURNAL	PAY0465725	6784	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	0.11	
06/28/2021	GL_JOURNAL	PAY0466702	36209	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.38	
Number of Transactions 16									Totals	0.41	3.00	0.00	0.00	2.59

<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>					
0243	09800	00	3601	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	2119		07/01/2020/Load 2020-21	Board-Approved	Original Bu		318.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5197	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro		0.00		0.00	0.00	28.15
09/10/2020	GL_JOURNAL	PWC0453518	719	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay		0.00		0.00	0.00	28.15
10/14/2020	GL_JOURNAL	PWC0454849	3728	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00		0.00	0.00	28.15
11/09/2020	GL_JOURNAL	PWC0456114	1119	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa		0.00		0.00	0.00	28.15
12/08/2020	GL_JOURNAL	PWC0457747	3699	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P		0.00		0.00	0.00	28.15
01/07/2021	GL_JOURNAL	PWC0458525	2396	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P		0.00		0.00	0.00	28.15
01/26/2021	GL_BD_JRNL	0000459194	4		01/26/2021/Transfer of	appropriations for Rolando			20.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	9133	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa		0.00		0.00	0.00	28.15
03/08/2021	GL_JOURNAL	PWC0461158	1783	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P		0.00		0.00	0.00	28.15
04/08/2021	GL_JOURNAL	PWC0462277	1876	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr		0.00		0.00	0.00	28.15
05/10/2021	GL_JOURNAL	PWC0463879	4841	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr		0.00		0.00	0.00	28.15
06/09/2021	GL_JOURNAL	PWC0465732	15790	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol		0.00		0.00	0.00	28.15
07/09/2021	GL_JOURNAL	PWC0467256	1894	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro		0.00		0.00	0.00	28.15
07/09/2021	GL_JOURNAL	PWC0467256	1893	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro		0.00		0.00	0.00	25.71
07/13/2021	GL_JOURNAL	SAL0467429	3086	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-25.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	09800	00	3601	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
Number of Transactions 16									Totals	0.20	338.00	0.00	0.00	337.80
<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>						
0243	09800	00	3602	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	2120						155.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7190	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	10.48	
09/10/2020	GL_JOURNAL	PWC0453518	2636	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	10.48	
10/14/2020	GL_JOURNAL	PWC0454849	7243	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	10.48	
11/09/2020	GL_JOURNAL	PWC0456114	2108	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	10.48	
12/08/2020	GL_JOURNAL	PWC0457747	6993	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	10.48	
02/09/2021	GL_JOURNAL	PWC0459847	4648	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	11.19	
03/08/2021	GL_JOURNAL	PWC0461158	6151	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	4.77	
03/08/2021	GL_JOURNAL	PWC0461158	6152	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	5.87	
04/08/2021	GL_JOURNAL	PWC0462277	5620	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	2.93	
04/08/2021	GL_JOURNAL	PWC0462277	5621	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	5.87	
05/10/2021	GL_JOURNAL	PWC0463879	9191	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	5.87	
05/10/2021	GL_JOURNAL	PWC0463879	9192	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	6.60	
06/09/2021	GL_JOURNAL	PWC0465732	4095	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	5.32	
06/09/2021	GL_JOURNAL	PWC0465732	4096	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	5.87	
07/09/2021	GL_JOURNAL	PWC0467256	6787	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	7.04	
07/09/2021	GL_JOURNAL	PWC0467256	6788	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	10.64	
Number of Transactions 17									Totals	30.63	155.00	0.00	0.00	124.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	09800	00	3701	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2121						54.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2637	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.77	
08/11/2020	GL_JOURNAL	RPM0452476	7269	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-4.77	
08/11/2020	GL_JOURNAL	PRM0452481	877	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.77	
09/10/2020	GL_JOURNAL	PRM0453517	936	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.77	
10/14/2020	GL_JOURNAL	PRM0454848	1094	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.77	
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					

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0243	09800	00		3701	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
11/09/2020	GL_JOURNAL	PRM0456110	1557	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	4.77	
12/08/2020	GL_JOURNAL	PRM0457744	745	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.77	
01/07/2021	GL_JOURNAL	PRM0458524	8559	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.77	
02/09/2021	GL_JOURNAL	PRM0459845	1209	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	4.77	
03/08/2021	GL_JOURNAL	PRM0461157	9318	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.77	
04/08/2021	GL_JOURNAL	PRM0462276	1189	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.77	
04/14/2021	GL_BD_JRNL	0000462575	11		04/14/2021/Transfer appropriations for Rolando (02					4.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	1193	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.77	
06/09/2021	GL_JOURNAL	PRM0465731	2662	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.77	
07/09/2021	GL_JOURNAL	PRM0467255	3171	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.36	
07/09/2021	GL_JOURNAL	PRM0467255	3172	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.77	
07/13/2021	GL_JOURNAL	SAL0467429	11367	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-4.36	
Number of Transactions 18									Totals	0.76	58.00	0.00	0.00	57.24
0243	09800	00		3702	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	2122		07/01/2020/Load 2020-21 Board-Approved Original Bu					21.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7241	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.41	
08/11/2020	GL_JOURNAL	RPM0452476	5713	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.41	
08/11/2020	GL_JOURNAL	PRM0452481	5689	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.41	
09/10/2020	GL_JOURNAL	PRM0453517	9290	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.41	
10/14/2020	GL_JOURNAL	PRM0454848	4866	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.41	
11/09/2020	GL_JOURNAL	PRM0456110	3977	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.41	
12/08/2020	GL_JOURNAL	PRM0457744	5141	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.41	
07/09/2021	GL_JOURNAL	PRM0467255	5107	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.95	
Number of Transactions 9									Totals	13.00	21.00	0.00	0.00	8.00
0243	09800	00		3985	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2123		07/01/2020/Load 2020-21 Board-Approved Original Bu					21.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.84	
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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	09800	00	3985	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
10/28/2020	GL_JOURNAL	PAY0455384	35171	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.84		
11/24/2020	GL_JOURNAL	PAY0457158	35248	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.84		
12/28/2020	GL_JOURNAL	PAY0458309	35776	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.84		
01/28/2021	GL_JOURNAL	PAY0459296	35737	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.12		
02/25/2021	GL_JOURNAL	PAY0460755	35743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.12		
03/30/2021	GL_JOURNAL	PAY0461897	37040	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.12		
04/28/2021	GL_JOURNAL	PAY0463201	38582	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.12		
05/27/2021	GL_JOURNAL	PAY0465118	38699	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.12		
06/28/2021	GL_JOURNAL	PAY0466702	38869	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.12		
Number of Transactions 11									Totals	0.92	21.00	0.00	0.00	20.08	
07/02/2020	GL_BD_JRNL	ORG0449646	2124		07/01/2020/Load 2020-21 Board-Approved	Original Bu			10.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 207									Account	Totals 3000s	475.75	8,414.00	0.00	0.00	7,938.25
0243	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	2129		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,177.00		0.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449124	1		Staples Contract & Commercial Inc/167593/Ziploc St				0.00		104.60	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449124	1		Staples Contract & Commercial Inc/167593/Ziploc St				0.00		104.60	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449124	1		Staples Contract & Commercial Inc/167593/Ziploc St				0.00		-104.60	0.00	0.00		
10/09/2020	PO_POENC	0000372982	1	RREQ449124	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00		0.00	112.71	0.00
10/09/2020	PO_POENC	0000372982	1	RREQ449124	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00		0.00	112.71	0.00
10/09/2020	PO_POENC	0000372982	1	RREQ449124	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00		0.00	0.00	0.00
10/09/2020	PO_POENC	0000372982	1	RREQ449124	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00		0.00	-112.71	0.00
10/09/2020	PO_POENC	0000372982	1	RREQ449124	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00		-104.60	0.00	0.00
10/15/2020	AP_VOUCHER	01151115	1	P0000372982	STAPLES DC-001/Ziploc Storage Bags Gallon 3				0.00		0.00	0.00	112.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
10/15/2020	AP_VOUCHER	01151115	1	P0000372982	STAPLES DC-001/Ziploc Storage Bags Gallon 3				0.00		0.00	-112.71	0.00		
07/02/2021	GL_JOURNAL	0000466971	1	PCD0462345	06/30/2021/Transfer of expenditures for Rolando Pa				0.00		0.00	0.00	120.56		
07/02/2021	GL_JOURNAL	0000466971	2	PCD0462345	06/30/2021/Transfer of expenditures for Rolando Pa				0.00		0.00	0.00	74.50		
07/25/2021	GL_BD_JRNL	0000468451	1		06/30/2021/Transfer of appropriations for the purp				-445.00		0.00	0.00	0.00		
07/25/2021	GL_JOURNAL	0000468453	10	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove				0.00		0.00	0.00	17.76		
07/25/2021	GL_JOURNAL	0000468453	11	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove				0.00		0.00	0.00	22.43		
07/25/2021	GL_JOURNAL	0000468453	12	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove				0.00		0.00	0.00	26.25		
07/25/2021	GL_JOURNAL	0000468453	13	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove				0.00		0.00	0.00	36.51		
07/25/2021	GL_JOURNAL	0000468453	14	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove				0.00		0.00	0.00	61.36		
07/25/2021	GL_JOURNAL	0000468453	15	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove				0.00		0.00	0.00	10.76		
07/25/2021	GL_JOURNAL	0000468453	16	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove				0.00		0.00	0.00	16.15		
07/25/2021	GL_JOURNAL	0000468453	17	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove				0.00		0.00	0.00	65.71		
07/25/2021	GL_JOURNAL	0000468453	18	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove				0.00		0.00	0.00	8.61		
Number of Transactions 23									Totals	158.69	732.00	0.00	0.00	573.31	
Number of Transactions 23									Account	Totals 4000s	158.69	732.00	0.00	0.00	573.31
Number of Transactions 270									Resource	Totals 09800	944.49	28,796.00	0.00	0.00	27,851.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	14000	00	1107	1000	1110	01000	0000	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	1547		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	9281	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,175.45		
Number of Transactions 2									Totals	-2,175.45	0.00	0.00	0.00	2,175.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	1548		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	9282	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,064.02		
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>				
0243	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	9283	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,586.86	
07/16/2021	GL_JOURNAL	SAL0467663	9284	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	9285	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,064.02	
07/16/2021	GL_JOURNAL	SAL0467663	9286	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	9287	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	9288	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,842.91	

Number of Transactions 8						Totals	-27,471.95	0.00	0.00	0.00	27,471.95	
<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>				
0243	14000	00	1107	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	1549		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	9289	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	9290	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,234.68	

Number of Transactions 3						Totals	-8,469.36	0.00	0.00	0.00	8,469.36	
Number of Transactions 13						Account	Totals 1000s	-38,116.76	0.00	0.00	0.00	38,116.76
<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>				
0243	14000	00	3101	1000	1110	01000	0000	2021				
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions												
07/16/2021	GL_BD_JRNL	0000467664	1550		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12889	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	351.34	

Number of Transactions 2						Totals	-351.34	0.00	0.00	0.00	351.34	
<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>				
0243	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	1551		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12890	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,436.72	

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

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BUDGET TRANSACTION DETAIL

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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>			
	0243	14000	00	3101	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
Number of Transactions 2							Totals	-4,436.72	0.00	0.00	0.00	4,436.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	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	1552	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12891	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1,367.80
Number of Transactions 2							Totals	-1,367.80	0.00	0.00	0.00	1,367.80
	<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>			
	0243	14000	00	3301	1000	1110	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
	07/16/2021	GL_BD_JRNL	0000467664	1553	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12895	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	31.54
Number of Transactions 2							Totals	-31.54	0.00	0.00	0.00	31.54
	<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>			
	0243	14000	00	3301	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
	07/16/2021	GL_BD_JRNL	0000467664	1554	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12896	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	398.34
Number of Transactions 2							Totals	-398.34	0.00	0.00	0.00	398.34
	<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>			
	0243	14000	00	3301	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
	07/16/2021	GL_BD_JRNL	0000467664	1555	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12897	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	122.81

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

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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>		
0243	14000	00	3301	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
Number of Transactions 2						Totals	-122.81	0.00	0.00	122.81
<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>		
0243	14000	00	3421	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1556	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12907	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	2.33
Number of Transactions 2						Totals	-2.33	0.00	0.00	2.33
<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>		
0243	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	1557	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12908	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	29.46
Number of Transactions 2						Totals	-29.46	0.00	0.00	29.46
<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>		
0243	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	1558	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12909	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	9.08
Number of Transactions 2						Totals	-9.08	0.00	0.00	9.08
<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>		
0243	14000	00	3441	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1559	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12910	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	20.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	14000	00	3441	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
Number of Transactions 2									Totals	-20.41	0.00	0.00	0.00	20.41
0243	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	1560	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12911	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	257.77	
Number of Transactions 2									Totals	-257.77	0.00	0.00	0.00	257.77
0243	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	1561	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12912	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	79.47	
Number of Transactions 2									Totals	-79.47	0.00	0.00	0.00	79.47
0243	14000	00	3461	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1562	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12913	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	426.00	
Number of Transactions 2									Totals	-426.00	0.00	0.00	0.00	426.00
0243	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	1563	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12914	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	5,379.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	14000	00	3461	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
Number of Transactions 2							Totals	-5,379.65	0.00	0.00	0.00	5,379.65
	<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>			
	0243	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	1564	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12915	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1,658.50
Number of Transactions 2							Totals	-1,658.50	0.00	0.00	0.00	1,658.50
	<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>			
	0243	14000	00	3501	1000	1110	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
	07/16/2021	GL_BD_JRNL	0000467664	1565	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12901	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1.09
Number of Transactions 2							Totals	-1.09	0.00	0.00	0.00	1.09
	<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>			
	0243	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	1566	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12902	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	13.74
Number of Transactions 2							Totals	-13.74	0.00	0.00	0.00	13.74
	<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>			
	0243	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	1567	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12903	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4.23

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

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0243	14000	00	3501	1000	4760	01000	3108	2021		
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
Number of Transactions 2							Totals	-4.23	0.00	0.00	4.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0243	14000	00	3601	1000	1110	01000	0000	2021		
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
	07/16/2021	GL_BD_JRNL	0000467664	1568	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12904	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	51.99
Number of Transactions 2							Totals	-51.99	0.00	0.00	51.99
	<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>		
	0243	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	1569	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12905	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	656.58
Number of Transactions 2							Totals	-656.58	0.00	0.00	656.58
	<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>		
	0243	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	1570	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12906	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	202.42
Number of Transactions 2							Totals	-202.42	0.00	0.00	202.42
	<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>		
	0243	14000	00	3701	1000	1110	01000	0000	2021		
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert										
	07/16/2021	GL_BD_JRNL	0000467664	1571	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12892	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	8.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	14000	00	3701	1000	1110	01000	0000	2021					
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert													
Number of Transactions 2									Totals	-8.81	0.00	0.00	0.00	8.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	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	1572		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12893	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	111.26	
Number of Transactions 2									Totals	-111.26	0.00	0.00	0.00	111.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	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	1573		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12894	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	34.30	
Number of Transactions 2									Totals	-34.30	0.00	0.00	0.00	34.30
	<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>					
	0243	14000	00	3985	1000	1110	01000	0000	2021					
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert													
07/16/2021	GL_BD_JRNL	0000467664	1574		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12898	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	3.46	
Number of Transactions 2									Totals	-3.46	0.00	0.00	0.00	3.46
	<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>					
	0243	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	1575		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12899	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	43.68	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	14000	00	3985	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert												
Number of Transactions 2						Totals	-43.68	0.00	0.00	0.00	43.68	
0243	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	1576	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12900	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	13.47	
Number of Transactions 2						Totals	-13.47	0.00	0.00	0.00	13.47	
Number of Transactions 54						Account	Totals 3000s	-15,716.25	0.00	0.00	0.00	15,716.25
Number of Transactions 67						Resource	Totals 14000	-53,833.01	0.00	0.00	0.00	53,833.01
0243	30100	00	1109	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2020	GL_BD_JRNL	ORG0449638	6517	07/01/2020/Load 2020-21 Board-Approved Original Bu			34,231.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	863	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
08/27/2020	GL_JOURNAL	PAY0453104	878	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
09/28/2020	GL_JOURNAL	PAY0454195	1005	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
10/28/2020	GL_JOURNAL	PAY0455384	1036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
11/24/2020	GL_JOURNAL	PAY0457158	1149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
12/28/2020	GL_JOURNAL	PAY0458309	1163	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
01/26/2021	GL_BD_JRNL	0000459195	10	01/26/2021/Transfer of appropriations for the purp			2,119.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1160	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
02/25/2021	GL_JOURNAL	PAY0460755	1157	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
03/30/2021	GL_JOURNAL	PAY0461897	1158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
04/28/2021	GL_JOURNAL	PAY0463201	1159	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
05/27/2021	GL_JOURNAL	PAY0465118	1158	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
06/28/2021	GL_JOURNAL	PAY0466702	1156	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
07/01/2021	GL_JOURNAL	PAY0466905	201	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	2,765.75	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0243	30100	00	1109	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In			
07/13/2021	GL_JOURNAL	SAL0467429	9929	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-2,765.75	
Number of Transactions 16						Totals	0.08	36,350.00	0.00	0.00	36,349.92	
Number of Transactions 16						Account	Totals 1000s	0.08	36,350.00	0.00	0.00	36,349.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions				
0243	30100	00	3101	1000	1110	01000	0000	2021					
07/02/2020	GL_BD_JRNL	ORG0449646	2125						07/01/2020/Load 2020-21 Board-Approved Original Bu	6,299.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4263	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	489.20
08/27/2020	GL_JOURNAL	PAY0453104	6132	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	489.20
09/28/2020	GL_JOURNAL	PAY0454195	6995	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	489.21
10/28/2020	GL_JOURNAL	PAY0455384	7253	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	489.20
11/24/2020	GL_JOURNAL	PAY0457158	7135	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	489.20
12/28/2020	GL_JOURNAL	PAY0458309	7359	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	489.20
01/28/2021	GL_JOURNAL	PAY0459296	7362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	489.20
02/25/2021	GL_JOURNAL	PAY0460755	7409	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	489.20
03/30/2021	GL_JOURNAL	PAY0461897	7859	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	489.20
04/28/2021	GL_JOURNAL	PAY0463201	8385	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	489.20
05/27/2021	GL_JOURNAL	PAY0465118	8563	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	489.20
06/28/2021	GL_JOURNAL	PAY0466702	8658	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	489.20
07/01/2021	GL_JOURNAL	PAY0466905	668	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	446.67
07/13/2021	GL_JOURNAL	SAL0467429	9933	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-446.67
Number of Transactions 15						Totals	428.59	6,299.00	0.00	0.00	5,870.41		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated				
0243	30100	00	3301	1000	1110	01000	0000	2021					
07/02/2020	GL_BD_JRNL	ORG0449646	2126						07/01/2020/Load 2020-21 Board-Approved Original Bu	496.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7254	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	43.93
08/27/2020	GL_JOURNAL	PAY0453104	10675	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	43.92
09/28/2020	GL_JOURNAL	PAY0454195	11977	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	43.95

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	12318	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	44.00			
11/24/2020	GL_JOURNAL	PAY0457158	12121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	43.95			
12/28/2020	GL_JOURNAL	PAY0458309	12401	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	43.95			
01/26/2021	GL_BD_JRNL	0000459195	11		01/26/2021/Transfer of appropriations for the purp			32.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12397	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	43.95			
02/25/2021	GL_JOURNAL	PAY0460755	12484	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	43.95			
03/30/2021	GL_JOURNAL	PAY0461897	13170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	43.95			
04/28/2021	GL_JOURNAL	PAY0463201	13988	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	43.96			
05/27/2021	GL_JOURNAL	PAY0465118	14155	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	43.95			
06/28/2021	GL_JOURNAL	PAY0466702	14272	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	43.95			
07/01/2021	GL_JOURNAL	PAY0466905	1106	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	40.10			
07/13/2021	GL_JOURNAL	SAL0467429	9937	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-40.10			
Number of Transactions 16						Totals		0.59	528.00	0.00	0.00	527.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2127		07/01/2020/Load 2020-21 Board-Approved Original Bu			35.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16905	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	3.46			
10/28/2020	GL_JOURNAL	PAY0455384	17342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	3.46			
11/24/2020	GL_JOURNAL	PAY0457158	17120	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	3.46			
12/28/2020	GL_JOURNAL	PAY0458309	17493	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	3.46			
01/28/2021	GL_JOURNAL	PAY0459296	17490	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3.46			
02/25/2021	GL_JOURNAL	PAY0460755	17556	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	3.46			
03/30/2021	GL_JOURNAL	PAY0461897	18487	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	3.46			
04/28/2021	GL_JOURNAL	PAY0463201	19585	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	3.46			
05/27/2021	GL_JOURNAL	PAY0465118	19762	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	3.46			
06/28/2021	GL_JOURNAL	PAY0466702	19920	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	3.46			
Number of Transactions 11						Totals		0.40	35.00	0.00	0.00	34.60

<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>	
0243	30100	00	3441	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2128									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				310.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	21017	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21536	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21449	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21838	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21816	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22791	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23910	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	24071	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24223	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-18.30	310.00	0.00	0.00	328.30

<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>				
0243	30100	00	3461	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2129									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				6,341.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	25122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25721	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	26174	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/26/2021	GL_BD_JRNL	0000459195	14		01/26/2021/Transfer of appropriations for the purp			1,475.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	26133	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	26138	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	27087	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	28227	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	28372	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	28518	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/25/2021	GL_JOURNAL	0000468453	21	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove			0.00	0.00			
Number of Transactions 13							Totals	-413.54	7,816.00	0.00	0.00	8,229.54

<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>	
0243	30100	00	3501	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	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	2130		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10256	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15314	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30234	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30665	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30624	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32951	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	33065	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	33194	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	1555	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	9941	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
Number of Transactions 15						Totals	-1.12	17.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	30100	00	3601	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	ORG0449646	2131					07/01/2020/Load 2020-21 Board-Approved Original Bu
08/11/2020	GL_JOURNAL	PWC0452443	5198	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro
09/10/2020	GL_JOURNAL	PWC0453518	720	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay
10/14/2020	GL_JOURNAL	PWC0454849	3729	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20
11/09/2020	GL_JOURNAL	PWC0456114	1120	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa
12/08/2020	GL_JOURNAL	PWC0457747	3700	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P
01/07/2021	GL_JOURNAL	PWC0458525	2397	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P
01/26/2021	GL_BD_JRNL	0000459195	12					01/26/2021/Transfer of appropriations for the purp
02/09/2021	GL_JOURNAL	PWC0459847	9134	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa
03/08/2021	GL_JOURNAL	PWC0461158	1784	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P
04/08/2021	GL_JOURNAL	PWC0462277	1877	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr
05/10/2021	GL_JOURNAL	PWC0463879	4842	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr
06/09/2021	GL_JOURNAL	PWC0465732	15791	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol
07/09/2021	GL_JOURNAL	PWC0467256	1895	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro
07/09/2021	GL_JOURNAL	PWC0467256	1896	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	30100	00	3601	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/13/2021	GL_JOURNAL	SAL0467429	3087	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-66.10
Number of Transactions 16						Totals	0.20	869.00	0.00	868.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2132					07/01/2020/Load 2020-21 Board-Approved Original Bu	139.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2638	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	12.27	
08/11/2020	GL_JOURNAL	RPM0452476	7270	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-12.27	
08/11/2020	GL_JOURNAL	PRM0452481	878	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	12.27	
09/10/2020	GL_JOURNAL	PRM0453517	937	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	12.27	
10/14/2020	GL_JOURNAL	PRM0454848	1095	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	12.27	
11/09/2020	GL_JOURNAL	PRM0456110	1558	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	12.27	
12/08/2020	GL_JOURNAL	PRM0457744	746	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	12.27	
01/07/2021	GL_JOURNAL	PRM0458524	8560	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	12.27	
01/26/2021	GL_BD_JRNL	0000459195	13		01/26/2021/Transfer of appropriations for the purp		9.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	1210	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	12.27	
03/08/2021	GL_JOURNAL	PRM0461157	9319	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	12.27	
04/08/2021	GL_JOURNAL	PRM0462276	1190	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	12.27	
05/10/2021	GL_JOURNAL	PRM0463874	1194	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	12.27	
06/09/2021	GL_JOURNAL	PRM0465731	2663	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	12.27	
07/09/2021	GL_JOURNAL	PRM0467255	3173	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	11.20	
07/09/2021	GL_JOURNAL	PRM0467255	3174	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	12.27	
07/13/2021	GL_JOURNAL	SAL0467429	11368	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-11.20	
Number of Transactions 18						Totals	0.76	148.00	0.00	0.00	147.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2133					07/01/2020/Load 2020-21 Board-Approved Original Bu	54.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34372	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4.72	
10/28/2020	GL_JOURNAL	PAY0455384	35172	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4.72	
11/24/2020	GL_JOURNAL	PAY0457158	35249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	30100	00	3985	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert							
12/28/2020	GL_JOURNAL	PAY0458309	35777	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.72			
01/28/2021	GL_JOURNAL	PAY0459296	35738	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.45			
02/25/2021	GL_JOURNAL	PAY0460755	35744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.45			
03/30/2021	GL_JOURNAL	PAY0461897	37041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.45			
04/28/2021	GL_JOURNAL	PAY0463201	38583	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.45			
05/27/2021	GL_JOURNAL	PAY0465118	38700	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.45			
06/28/2021	GL_JOURNAL	PAY0466702	38870	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.45			
Number of Transactions 11										Totals	2.42	54.00	0.00	0.00	51.58	
Number of Transactions 126										Account	Totals 3000s	0.00	16,076.00	0.00	0.00	16,076.00
0243	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies							
07/01/2020	GL_BD_JRNL	ORG0449531	2130		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,666.00	0.00	0.00	0.00	0.00			
01/26/2021	GL_BD_JRNL	0000459195	9		01/26/2021/Transfer of appropriations for the purp				-3,686.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	980.00	980.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 4000s	980.00	980.00	0.00	0.00	0.00
Number of Transactions 144										Resource	Totals 30100	980.08	53,406.00	0.00	0.00	52,425.92
0243	30103	00	4301	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies							
07/01/2020	GL_BD_JRNL	ORG0449531	2131		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,183.00	0.00	0.00	0.00	0.00			
01/08/2021	GL_BD_JRNL	0000458558	1		01/08/2021/Transfer of appropriations for the purp				-435.00	0.00	0.00	0.00	0.00			
01/26/2021	GL_BD_JRNL	0000459195	1		01/26/2021/Transfer of appropriations for the purp				-220.00	0.00	0.00	0.00	0.00			
03/25/2021	PO_POENC	0000378431	1	RREQ459629	STAPLES DC-001/Danby Designer 1.1 Cubic Feet	Count			0.00	0.00	0.00	140.06	0.00			
03/25/2021	PO_POENC	0000378431	1	RREQ459629	STAPLES DC-001/Danby Designer 1.1 Cubic Feet	Count			0.00	0.00	0.00	140.06	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0243	30103	00	4301	2495	0000 01000 0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
03/25/2021	PO_POENC	0000378431	1	RREQ459629	STAPLES DC-001/Danby Designer 1.1 Cubic Feet Count	0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378431	1	RREQ459629	STAPLES DC-001/Danby Designer 1.1 Cubic Feet Count	0.00	0.00	-140.06	0.00
03/25/2021	PO_POENC	0000378431	1	RREQ459629	STAPLES DC-001/Danby Designer 1.1 Cubic Feet Count	0.00	-129.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459629	1		Staples Contract & Commercial Inc/128695/Danby Des	0.00	129.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459629	1		Staples Contract & Commercial Inc/128695/Danby Des	0.00	129.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459629	1		Staples Contract & Commercial Inc/128695/Danby Des	0.00	-129.99	0.00	0.00
04/20/2021	AP_VOUCHER	01176855	1	P0000378431	STAPLES DC-001/Danby Designer 1.1 Cubic Feet	0.00	0.00	0.00	140.06
04/20/2021	AP_VOUCHER	01176855	1	P0000378431	STAPLES DC-001/Danby Designer 1.1 Cubic Feet	0.00	0.00	-140.06	0.00
05/12/2021	GL_BD_JRNL	0000464114	7		05/12/2021/Transfer of appropriations for Rolando	-383.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465734	1		Staples Contract & Commercial Inc/128695/Staples P	0.00	33.88	0.00	0.00
05/13/2021	REQ_PREENC	REQ465734	2		Staples Contract & Commercial Inc/128695/Staples C	0.00	16.48	0.00	0.00
05/13/2021	REQ_PREENC	REQ465734	3		Staples Contract & Commercial Inc/128695/Staples B	0.00	24.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465734	4		Staples Contract & Commercial Inc/128695/Hammermil	0.00	20.82	0.00	0.00
05/13/2021	REQ_PREENC	REQ465734	5		Staples Contract & Commercial Inc/128695/JAM Paper	0.00	60.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465734	6		Staples Contract & Commercial Inc/128695/Staples R	0.00	56.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465734	7		Staples Contract & Commercial Inc/128695/Spectra B	0.00	12.58	0.00	0.00
05/13/2021	REQ_PREENC	REQ465734	8		Staples Contract & Commercial Inc/128695/Barker Cr	0.00	14.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465734	9		Staples Contract & Commercial Inc/128695/Great Pap	0.00	9.99	0.00	0.00
05/13/2021	PO_POENC	0000382740	1	RREQ465734	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	36.51	0.00
05/13/2021	PO_POENC	0000382740	1	RREQ465734	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-33.88	0.00	0.00
05/13/2021	PO_POENC	0000382740	2	RREQ465734	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	17.76	0.00
05/13/2021	PO_POENC	0000382740	2	RREQ465734	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-16.48	0.00	0.00
05/13/2021	PO_POENC	0000382740	3	RREQ465734	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	26.25	0.00
05/13/2021	PO_POENC	0000382740	3	RREQ465734	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-24.36	0.00	0.00
05/13/2021	PO_POENC	0000382740	7	RREQ465734	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00	0.00	13.55	0.00
05/13/2021	PO_POENC	0000382740	7	RREQ465734	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00	-12.58	0.00	0.00
05/13/2021	PO_POENC	0000382740	8	RREQ465734	STAPLES DC-001/Barker Creek Petals & Prickles Comp	0.00	0.00	16.15	0.00
05/13/2021	PO_POENC	0000382740	8	RREQ465734	STAPLES DC-001/Barker Creek Petals & Prickles Comp	0.00	-14.99	0.00	0.00
05/13/2021	PO_POENC	0000382740	9	RREQ465734	STAPLES DC-001/Great Papers! Daisy Day Everyda	0.00	0.00	10.76	0.00
05/13/2021	PO_POENC	0000382740	9	RREQ465734	STAPLES DC-001/Great Papers! Daisy Day Everyda	0.00	-9.99	0.00	0.00
05/13/2021	PO_POENC	0000382740	4	RREQ465734	STAPLES DC-001/Hammermill Fore MP Colors Multipurp	0.00	0.00	22.43	0.00
05/13/2021	PO_POENC	0000382740	4	RREQ465734	STAPLES DC-001/Hammermill Fore MP Colors Multipurp	0.00	-20.82	0.00	0.00
05/13/2021	PO_POENC	0000382740	5	RREQ465734	STAPLES DC-001/JAM Paper Legal Matte 28lb Paper 8.	0.00	0.00	65.71	0.00
05/13/2021	PO_POENC	0000382740	5	RREQ465734	STAPLES DC-001/JAM Paper Legal Matte 28lb Paper 8.	0.00	-60.98	0.00	0.00
05/13/2021	PO_POENC	0000382740	6	RREQ465734	STAPLES DC-001/Staples Recycled Copy Paper 8.5" x	0.00	0.00	61.36	0.00
05/13/2021	PO_POENC	0000382740	6	RREQ465734	STAPLES DC-001/Staples Recycled Copy Paper 8.5" x	0.00	-56.95	0.00	0.00
05/21/2021	AP_VOUCHER	01185029	1	P0000382740	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	36.51

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_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		
0243	30103	00	4301	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/21/2021	AP_VOUCHER	01185029	1	P0000382740	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-36.51	0.00		
05/21/2021	AP_VOUCHER	01185029	2	P0000382740	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	17.76		
05/21/2021	AP_VOUCHER	01185029	2	P0000382740	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-17.76	0.00		
05/21/2021	AP_VOUCHER	01185029	3	P0000382740	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	26.25		
05/21/2021	AP_VOUCHER	01185029	3	P0000382740	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-26.25	0.00		
05/21/2021	AP_VOUCHER	01185029	4	P0000382740	STAPLES DC-001/Hammermill Fore MP Colors Mult	0.00	0.00	0.00	22.43		
05/21/2021	AP_VOUCHER	01185029	4	P0000382740	STAPLES DC-001/Hammermill Fore MP Colors Mult	0.00	0.00	-22.43	0.00		
05/21/2021	AP_VOUCHER	01185029	6	P0000382740	STAPLES DC-001/Staples Recycled Copy Paper 8	0.00	0.00	0.00	61.36		
05/21/2021	AP_VOUCHER	01185029	6	P0000382740	STAPLES DC-001/Staples Recycled Copy Paper 8	0.00	0.00	-61.36	0.00		
06/03/2021	AP_VOUCHER	01187745	5	P0000382740	STAPLES DC-001/JAM Paper Legal Matte 28lb Pap	0.00	0.00	-65.71	0.00		
06/03/2021	AP_VOUCHER	01187745	5	P0000382740	STAPLES DC-001/JAM Paper Legal Matte 28lb Pap	0.00	0.00	0.00	65.71		
06/03/2021	AP_VOUCHER	01187746	9	P0000382740	STAPLES DC-001/Great Papers! Daisy Day Ev	0.00	0.00	-10.76	0.00		
06/03/2021	AP_VOUCHER	01187746	9	P0000382740	STAPLES DC-001/Great Papers! Daisy Day Ev	0.00	0.00	0.00	10.76		
06/03/2021	AP_VOUCHER	01187760	8	P0000382740	STAPLES DC-001/Barker Creek Petals & Prickles	0.00	0.00	0.00	16.15		
06/03/2021	AP_VOUCHER	01187760	8	P0000382740	STAPLES DC-001/Barker Creek Petals & Prickles	0.00	0.00	-16.15	0.00		
06/04/2021	AP_VOUCHER	01188074	7	P0000382740	STAPLES DC-001/Spectra Bleeding Art Tissue Pa	0.00	0.00	0.00	13.55		
06/04/2021	AP_VOUCHER	01188074	7	P0000382740	STAPLES DC-001/Spectra Bleeding Art Tissue Pa	0.00	0.00	-13.55	0.00		
07/25/2021	GL_JOURNAL	0000468453	8	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove	0.00	0.00	0.00	-65.71		
07/25/2021	GL_JOURNAL	0000468453	9	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove	0.00	0.00	0.00	-8.61		
07/25/2021	GL_JOURNAL	0000468453	2	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove	0.00	0.00	0.00	-22.43		
07/25/2021	GL_JOURNAL	0000468453	3	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove	0.00	0.00	0.00	-26.25		
07/25/2021	GL_JOURNAL	0000468453	4	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove	0.00	0.00	0.00	-36.51		
07/25/2021	GL_JOURNAL	0000468453	5	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove	0.00	0.00	0.00	-61.36		
07/25/2021	GL_JOURNAL	0000468453	6	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove	0.00	0.00	0.00	-10.76		
07/25/2021	GL_JOURNAL	0000468453	7	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove	0.00	0.00	0.00	-16.15		
07/25/2021	GL_JOURNAL	0000468453	1	No Jrnl Ref	06/30/2021/Transfer of expenses due to account ove	0.00	0.00	0.00	-17.76		
Number of Transactions 68						Totals	0.00	145.00	0.00	145.00	
Number of Transactions 68						Account	Totals 4000s	0.00	145.00	0.00	145.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	30103	00	5733	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											
05/12/2021	GL BD JRNL	0000464114	8	05/12/2021/Transfer of appropriations for Rolando				383.00	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
0243	30103	00	5733	2495	0000 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper										

Number of Transactions 1 Totals 383.00 383.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	30103	00	5920	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense								

12/21/2020	GL_JOURNAL	PCD0458238	1312	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	135.60
12/21/2020	GL_JOURNAL	PCD0458238	1316	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	4.10
12/22/2020	GL_BD_JRNL	0000458256	13		12/21/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/08/2021	GL_BD_JRNL	0000458558	2		01/08/2021/Transfer of appropriations for the purp			435.00	0.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459195	2		01/26/2021/Transfer of appropriations for the purp			220.00	0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	837	USPS PO 05	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	275.00
06/09/2021	GL_JOURNAL	PCD0465728	2261	USPS PO 05	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	220.00

Number of Transactions 7 Totals 20.30 655.00 0.00 0.00 634.70

Number of Transactions 8 Account Totals 5000s 403.30 1,038.00 0.00 0.00 634.70

Number of Transactions 76 Resource Totals 30103 403.30 1,183.00 0.00 0.00 779.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	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	6518		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,000.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	301	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	166.69
01/08/2021	GL_BD_JRNL	0000458558	5		01/08/2021/Transfer of appropriations for the purp			-4,040.00	0.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459195	3		01/26/2021/Transfer of appropriations for the purp			-3,000.00	0.00	0.00	0.00
05/12/2021	GL_BD_JRNL	0000464114	1		05/12/2021/Transfer of appropriations for Rolando			-4,793.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.31 167.00 0.00 0.00 166.69

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 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 5					Account	Totals 1000s	0.31	167.00	0.00	0.00	166.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	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	2134	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,208.00	0.00	0.00	0.00	0.00
01/08/2021	GL_BD_JRNL	0000458558	6	01/08/2021/Transfer of appropriations for the purp			-652.00	0.00	0.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459195	4	01/26/2021/Transfer of appropriations for the purp			-483.00	0.00	0.00	0.00	0.00
05/12/2021	GL_BD_JRNL	0000464114	2	05/12/2021/Transfer of appropriations for Rolando			-1,073.00	0.00	0.00	0.00	0.00
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>			
0243	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	2135	07/01/2020/Load 2020-21 Board-Approved Original Bu			174.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1447	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	2.42
01/08/2021	GL_BD_JRNL	0000458558	7	01/08/2021/Transfer of appropriations for the purp			-59.00	0.00	0.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459195	5	01/26/2021/Transfer of appropriations for the purp			-44.00	0.00	0.00	0.00	0.00
05/12/2021	GL_BD_JRNL	0000464114	3	05/12/2021/Transfer of appropriations for Rolando			-68.00	0.00	0.00	0.00	0.00
Number of Transactions 5					Totals		0.58	3.00	0.00	0.00	2.42
<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>			
0243	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	2136	07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2229	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	0.08
01/08/2021	GL_BD_JRNL	0000458558	8	01/08/2021/Transfer of appropriations for the purp			-2.00	0.00	0.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459195	6	01/26/2021/Transfer of appropriations for the purp			-2.00	0.00	0.00	0.00	0.00
05/12/2021	GL_BD_JRNL	0000464114	4	05/12/2021/Transfer of appropriations for Rolando			-2.00	0.00	0.00	0.00	0.00
Number of Transactions 5					Totals		-0.08	0.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0243	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	2137		07/01/2020/Load 2020-21 Board-Approved Original Bu	287.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	1121	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	3.98		
01/08/2021	GL_BD_JRNL	0000458558	9		01/08/2021/Transfer of appropriations for the purp	-97.00	0.00	0.00	0.00		
01/26/2021	GL_BD_JRNL	0000459195	7		01/26/2021/Transfer of appropriations for the purp	-72.00	0.00	0.00	0.00		
05/12/2021	GL_BD_JRNL	0000464114	5		05/12/2021/Transfer of appropriations for Rolando	-114.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.02	4.00	0.00	3.98	
Number of Transactions 19						Account	Totals 3000s	0.52	7.00	0.00	6.48
0243	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	2132		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,596.00	0.00	0.00	0.00		
08/19/2020	PO_POENC	0000370894	1	RREQ449134	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (	0.00	0.00	140.88	0.00	
08/19/2020	PO_POENC	0000370894	1	RREQ449134	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (	0.00	0.00	140.88	0.00	
08/19/2020	PO_POENC	0000370894	1	RREQ449134	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (	0.00	0.00	0.00	0.00	
08/19/2020	PO_POENC	0000370894	1	RREQ449134	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (	0.00	0.00	-140.88	0.00	
08/19/2020	PO_POENC	0000370894	1	RREQ449134	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (	0.00	-130.75	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449134	1		Staples Contract & Commercial Inc/167593/Ziploc St	0.00	130.75	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449134	1		Staples Contract & Commercial Inc/167593/Ziploc St	0.00	130.75	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449134	1		Staples Contract & Commercial Inc/167593/Ziploc St	0.00	-130.75	0.00	0.00		
08/22/2020	AP_VOUCHER	01143808	1	P0000370894	STAPLES DC-001/Ziploc Storage Bags Gallon 3	0.00	0.00	-140.88	0.00		
08/22/2020	AP_VOUCHER	01143808	1	P0000370894	STAPLES DC-001/Ziploc Storage Bags Gallon 3	0.00	0.00	0.00	140.88		
08/24/2020	PO_POENC	0000371119	1	RREQ449383	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-454.23	0.00	0.00		
08/24/2020	PO_POENC	0000371119	1	RREQ449383	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	489.43	0.00		
08/24/2020	PO_POENC	0000371119	1	RREQ449383	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	489.43	0.00		
08/24/2020	PO_POENC	0000371119	1	RREQ449383	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00		
08/24/2020	PO_POENC	0000371119	1	RREQ449383	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-489.43	0.00		
08/24/2020	REQ_PREENC	REQ449383	1		Staples Contract & Commercial Inc/167593/TRU RED C	0.00	454.23	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449383	1		Staples Contract & Commercial Inc/167593/TRU RED C	0.00	454.23	0.00	0.00		
08/24/2020	REQ_PREENC	REQ449383	1		Staples Contract & Commercial Inc/167593/TRU RED C	0.00	-454.23	0.00	0.00		
08/26/2020	AP_VOUCHER	01144369	1	P0000371119	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	209.76		
08/26/2020	AP_VOUCHER	01144369	1	P0000371119	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-209.76	0.00		
08/26/2020	AP_VOUCHER	01144373	1	P0000371119	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	279.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/26/2020	AP_VOUCHER	01144373	1	P0000371119	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-279.67	0.00
09/19/2020	REQ_PREENC	REQ450781	1		Staples Contract & Commercial Inc/128695/Simply Ec				0.00		48.24	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	1		Staples Contract & Commercial Inc/128695/Simply Ec				0.00		-48.24	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	1		Staples Contract & Commercial Inc/128695/Simply Ec				0.00		48.24	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	2		Staples Contract & Commercial Inc/128695/Staples S				0.00		-48.29	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	2		Staples Contract & Commercial Inc/128695/Staples S				0.00		48.29	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	2		Staples Contract & Commercial Inc/128695/Staples S				0.00		48.29	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	7		Staples Contract & Commercial Inc/128695/Swingline				0.00		-34.62	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	7		Staples Contract & Commercial Inc/128695/Swingline				0.00		34.62	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	7		Staples Contract & Commercial Inc/128695/Swingline				0.00		34.62	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	8		Staples Contract & Commercial Inc/128695/Staples C				0.00		-15.87	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	8		Staples Contract & Commercial Inc/128695/Staples C				0.00		15.87	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	8		Staples Contract & Commercial Inc/128695/Staples C				0.00		15.87	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	5		Staples Contract & Commercial Inc/128695/Brites Ru				0.00		-10.80	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	5		Staples Contract & Commercial Inc/128695/Brites Ru				0.00		10.80	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	5		Staples Contract & Commercial Inc/128695/Brites Ru				0.00		10.80	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	6		Staples Contract & Commercial Inc/128695/Westcott				0.00		-14.58	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	6		Staples Contract & Commercial Inc/128695/Westcott				0.00		14.58	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	6		Staples Contract & Commercial Inc/128695/Westcott				0.00		14.58	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	3		Staples Contract & Commercial Inc/128695/Simply Ec				0.00		-35.70	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	3		Staples Contract & Commercial Inc/128695/Simply Ec				0.00		35.70	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	3		Staples Contract & Commercial Inc/128695/Simply Ec				0.00		35.70	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	4		Staples Contract & Commercial Inc/128695/Staples C				0.00		5.40	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	4		Staples Contract & Commercial Inc/128695/Staples C				0.00		5.40	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	4		Staples Contract & Commercial Inc/128695/Staples C				0.00		-5.40	0.00	0.00
09/21/2020	PO_POENC	0000372254	1	RREQ450781	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		-48.24	0.00	0.00
09/21/2020	PO_POENC	0000372254	1	RREQ450781	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		0.00	51.98	0.00
09/21/2020	PO_POENC	0000372254	1	RREQ450781	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		0.00	51.98	0.00
09/21/2020	PO_POENC	0000372254	1	RREQ450781	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372254	1	RREQ450781	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372254	2	RREQ450781	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00		0.00	52.03	0.00
09/21/2020	PO_POENC	0000372254	8	RREQ450781	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		0.00	-17.10	0.00
09/21/2020	PO_POENC	0000372254	8	RREQ450781	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372254	8	RREQ450781	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		0.00	17.10	0.00
09/21/2020	PO_POENC	0000372254	8	RREQ450781	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		0.00	17.10	0.00
09/21/2020	PO_POENC	0000372254	7	RREQ450781	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00		-34.62	0.00	0.00
09/21/2020	PO_POENC	0000372254	7	RREQ450781	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00		0.00	-37.30	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/21/2020	PO_POENC	0000372254	7	RREQ450781	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
09/21/2020	PO_POENC	0000372254	7	RREQ450781	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	37.30
09/21/2020	PO_POENC	0000372254	7	RREQ450781	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	37.30
09/21/2020	PO_POENC	0000372254	8	RREQ450781	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	-15.87	0.00
09/21/2020	PO_POENC	0000372254	5	RREQ450781	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00	0.00	11.64
09/21/2020	PO_POENC	0000372254	6	RREQ450781	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	-15.71
09/21/2020	PO_POENC	0000372254	6	RREQ450781	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372254	6	RREQ450781	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	15.71
09/21/2020	PO_POENC	0000372254	6	RREQ450781	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	15.71
09/21/2020	PO_POENC	0000372254	6	RREQ450781	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	-14.58	0.00
09/21/2020	PO_POENC	0000372254	4	RREQ450781	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00	0.00	-5.82
09/21/2020	PO_POENC	0000372254	4	RREQ450781	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00	-5.40	0.00
09/21/2020	PO_POENC	0000372254	5	RREQ450781	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00	-10.80	0.00
09/21/2020	PO_POENC	0000372254	5	RREQ450781	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00	0.00	-11.64
09/21/2020	PO_POENC	0000372254	5	RREQ450781	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372254	5	RREQ450781	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00	0.00	11.64
09/21/2020	PO_POENC	0000372254	3	RREQ450781	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372254	3	RREQ450781	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	38.47
09/21/2020	PO_POENC	0000372254	3	RREQ450781	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	38.47
09/21/2020	PO_POENC	0000372254	4	RREQ450781	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00	0.00	5.82
09/21/2020	PO_POENC	0000372254	4	RREQ450781	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00	0.00	5.82
09/21/2020	PO_POENC	0000372254	4	RREQ450781	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372254	2	RREQ450781	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	52.03
09/21/2020	PO_POENC	0000372254	2	RREQ450781	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372254	2	RREQ450781	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	-52.03
09/21/2020	PO_POENC	0000372254	2	RREQ450781	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-48.29	0.00
09/21/2020	PO_POENC	0000372254	3	RREQ450781	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	-35.70	0.00
09/21/2020	PO_POENC	0000372254	3	RREQ450781	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	-38.47
09/23/2020	AP_VOUCHER	01148083	1	P0000372254	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00
09/23/2020	AP_VOUCHER	01148083	1	P0000372254	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-51.98
09/23/2020	AP_VOUCHER	01148083	2	P0000372254	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00
09/23/2020	AP_VOUCHER	01148083	2	P0000372254	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-52.03
09/23/2020	AP_VOUCHER	01148083	3	P0000372254	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	0.00
09/23/2020	AP_VOUCHER	01148083	3	P0000372254	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-38.47
09/23/2020	AP_VOUCHER	01148083	7	P0000372254	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00
09/23/2020	AP_VOUCHER	01148083	7	P0000372254	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-37.30
09/23/2020	AP_VOUCHER	01148083	8	P0000372254	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/23/2020	AP_VOUCHER	01148083	8	P0000372254	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00	0.00	-17.10	0.00
09/23/2020	AP_VOUCHER	01148083	4	P0000372254	STAPLES DC-001/Staples Claw Staple Remover B		0.00	0.00	0.00	5.82
09/23/2020	AP_VOUCHER	01148083	4	P0000372254	STAPLES DC-001/Staples Claw Staple Remover B		0.00	0.00	-5.82	0.00
09/23/2020	AP_VOUCHER	01148083	5	P0000372254	STAPLES DC-001/Brites Rubber Bands Box Assor		0.00	0.00	0.00	11.64
09/23/2020	AP_VOUCHER	01148083	5	P0000372254	STAPLES DC-001/Brites Rubber Bands Box Assor		0.00	0.00	-11.64	0.00
09/23/2020	AP_VOUCHER	01148083	6	P0000372254	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	0.00	15.71
09/23/2020	AP_VOUCHER	01148083	6	P0000372254	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	-15.71	0.00
10/05/2020	PO_POENC	0000372828	1	RREQ451460	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	-18.30	0.00	0.00
10/05/2020	PO_POENC	0000372828	1	RREQ451460	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	-19.72	0.00
10/05/2020	PO_POENC	0000372828	1	RREQ451460	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	1	RREQ451460	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	19.72	0.00
10/05/2020	PO_POENC	0000372828	1	RREQ451460	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	19.72	0.00
10/05/2020	PO_POENC	0000372828	2	RREQ451460	STAPLES DC-001/TRU RED Heavyweight File Folders 3-		0.00	0.00	30.26	0.00
10/05/2020	PO_POENC	0000372828	14	RREQ451460	STAPLES DC-001/Avery Big Tab Write & Erase Plastic		0.00	0.00	2.31	0.00
10/05/2020	PO_POENC	0000372828	14	RREQ451460	STAPLES DC-001/Avery Big Tab Write & Erase Plastic		0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	14	RREQ451460	STAPLES DC-001/Avery Big Tab Write & Erase Plastic		0.00	0.00	-2.31	0.00
10/05/2020	PO_POENC	0000372828	14	RREQ451460	STAPLES DC-001/Avery Big Tab Write & Erase Plastic		0.00	-2.14	0.00	0.00
10/05/2020	PO_POENC	0000372828	13	RREQ451460	STAPLES DC-001/Avery Ultralast Big Tab Plastic Div		0.00	0.00	15.06	0.00
10/05/2020	PO_POENC	0000372828	13	RREQ451460	STAPLES DC-001/Avery Ultralast Big Tab Plastic Div		0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	13	RREQ451460	STAPLES DC-001/Avery Ultralast Big Tab Plastic Div		0.00	0.00	-15.06	0.00
10/05/2020	PO_POENC	0000372828	13	RREQ451460	STAPLES DC-001/Avery Ultralast Big Tab Plastic Div		0.00	-13.98	0.00	0.00
10/05/2020	PO_POENC	0000372828	13	RREQ451460	STAPLES DC-001/Avery Ultralast Big Tab Plastic Div		0.00	0.00	15.06	0.00
10/05/2020	PO_POENC	0000372828	14	RREQ451460	STAPLES DC-001/Avery Big Tab Write & Erase Plastic		0.00	0.00	2.31	0.00
10/05/2020	PO_POENC	0000372828	11	RREQ451460	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	29.19	0.00
10/05/2020	PO_POENC	0000372828	12	RREQ451460	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-25.79	0.00	0.00
10/05/2020	PO_POENC	0000372828	12	RREQ451460	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-27.79	0.00
10/05/2020	PO_POENC	0000372828	12	RREQ451460	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	12	RREQ451460	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	27.79	0.00
10/05/2020	PO_POENC	0000372828	12	RREQ451460	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	27.79	0.00
10/05/2020	PO_POENC	0000372828	10	RREQ451460	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	55.90	0.00
10/05/2020	PO_POENC	0000372828	10	RREQ451460	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	55.90	0.00
10/05/2020	PO_POENC	0000372828	11	RREQ451460	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	-27.09	0.00	0.00
10/05/2020	PO_POENC	0000372828	11	RREQ451460	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	-29.19	0.00
10/05/2020	PO_POENC	0000372828	11	RREQ451460	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	11	RREQ451460	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	29.19	0.00
10/05/2020	PO_POENC	0000372828	9	RREQ451460	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	9	RREQ451460	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	32.71	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
10/05/2020	PO_POENC	0000372828	9	RREQ451460	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/05/2020	PO_POENC	0000372828	10	RREQ451460	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-51.88	0.00
10/05/2020	PO_POENC	0000372828	10	RREQ451460	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	-55.90
10/05/2020	PO_POENC	0000372828	10	RREQ451460	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	8	RREQ451460	STAPLES DC-001/Avery Office Essentials Table 'n Ta		0.00	0.00	-32.58
10/05/2020	PO_POENC	0000372828	8	RREQ451460	STAPLES DC-001/Avery Office Essentials Table 'n Ta		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	8	RREQ451460	STAPLES DC-001/Avery Office Essentials Table 'n Ta		0.00	0.00	32.58
10/05/2020	PO_POENC	0000372828	8	RREQ451460	STAPLES DC-001/Avery Office Essentials Table 'n Ta		0.00	0.00	32.58
10/05/2020	PO_POENC	0000372828	9	RREQ451460	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-30.36	0.00
10/05/2020	PO_POENC	0000372828	9	RREQ451460	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-32.71
10/05/2020	PO_POENC	0000372828	7	RREQ451460	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	-75.24	0.00
10/05/2020	PO_POENC	0000372828	7	RREQ451460	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	0.00	-81.07
10/05/2020	PO_POENC	0000372828	7	RREQ451460	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	7	RREQ451460	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	0.00	81.07
10/05/2020	PO_POENC	0000372828	7	RREQ451460	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	0.00	81.07
10/05/2020	PO_POENC	0000372828	8	RREQ451460	STAPLES DC-001/Avery Office Essentials Table 'n Ta		0.00	-30.24	0.00
10/05/2020	PO_POENC	0000372828	5	RREQ451460	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11
10/05/2020	PO_POENC	0000372828	6	RREQ451460	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	-57.28	0.00
10/05/2020	PO_POENC	0000372828	6	RREQ451460	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	-61.72
10/05/2020	PO_POENC	0000372828	6	RREQ451460	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	6	RREQ451460	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	61.72
10/05/2020	PO_POENC	0000372828	6	RREQ451460	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	61.72
10/05/2020	PO_POENC	0000372828	4	RREQ451460	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	0.00	22.82
10/05/2020	PO_POENC	0000372828	4	RREQ451460	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	0.00	22.82
10/05/2020	PO_POENC	0000372828	5	RREQ451460	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-21.45	0.00
10/05/2020	PO_POENC	0000372828	5	RREQ451460	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-23.11
10/05/2020	PO_POENC	0000372828	5	RREQ451460	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	5	RREQ451460	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11
10/05/2020	PO_POENC	0000372828	3	RREQ451460	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	3	RREQ451460	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00	0.00	11.03
10/05/2020	PO_POENC	0000372828	3	RREQ451460	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00	0.00	11.03
10/05/2020	PO_POENC	0000372828	4	RREQ451460	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	-21.18	0.00
10/05/2020	PO_POENC	0000372828	4	RREQ451460	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	0.00	-22.82
10/05/2020	PO_POENC	0000372828	4	RREQ451460	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	2	RREQ451460	STAPLES DC-001/TRU RED Heavyweight File Folders 3-		0.00	-28.08	0.00
10/05/2020	PO_POENC	0000372828	2	RREQ451460	STAPLES DC-001/TRU RED Heavyweight File Folders 3-		0.00	0.00	-30.26
10/05/2020	PO_POENC	0000372828	2	RREQ451460	STAPLES DC-001/TRU RED Heavyweight File Folders 3-		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
10/05/2020	PO_POENC	0000372828	2	RREQ451460	STAPLES DC-001/TRU RED Heavyweight File Folders 3-	0.00	0.00	30.26	0.00
10/05/2020	PO_POENC	0000372828	3	RREQ451460	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab	0.00	-10.24	0.00	0.00
10/05/2020	PO_POENC	0000372828	3	RREQ451460	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab	0.00	0.00	-11.03	0.00
10/05/2020	REQ_PREENC	REQ451460	1		Staples Contract & Commercial Inc/128695/Staples S	0.00	18.30	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	1		Staples Contract & Commercial Inc/128695/Staples S	0.00	-18.30	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	1		Staples Contract & Commercial Inc/128695/Staples S	0.00	18.30	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	2		Staples Contract & Commercial Inc/128695/TRU RED H	0.00	28.08	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	2		Staples Contract & Commercial Inc/128695/TRU RED H	0.00	28.08	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	2		Staples Contract & Commercial Inc/128695/TRU RED H	0.00	-28.08	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	13		Staples Contract & Commercial Inc/128695/Avery Ult	0.00	-13.98	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	13		Staples Contract & Commercial Inc/128695/Avery Ult	0.00	13.98	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	13		Staples Contract & Commercial Inc/128695/Avery Ult	0.00	13.98	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	14		Staples Contract & Commercial Inc/128695/Avery Big	0.00	-2.14	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	14		Staples Contract & Commercial Inc/128695/Avery Big	0.00	2.14	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	14		Staples Contract & Commercial Inc/128695/Avery Big	0.00	2.14	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	11		Staples Contract & Commercial Inc/128695/TRU RED R	0.00	-27.09	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	11		Staples Contract & Commercial Inc/128695/TRU RED R	0.00	27.09	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	11		Staples Contract & Commercial Inc/128695/TRU RED R	0.00	27.09	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	12		Staples Contract & Commercial Inc/128695/Staples E	0.00	-25.79	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	12		Staples Contract & Commercial Inc/128695/Staples E	0.00	25.79	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	12		Staples Contract & Commercial Inc/128695/Staples E	0.00	25.79	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	9		Staples Contract & Commercial Inc/128695/Avery Rea	0.00	30.36	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	9		Staples Contract & Commercial Inc/128695/Avery Rea	0.00	-30.36	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	9		Staples Contract & Commercial Inc/128695/Avery Rea	0.00	30.36	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	10		Staples Contract & Commercial Inc/128695/Staples H	0.00	-51.88	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	10		Staples Contract & Commercial Inc/128695/Staples H	0.00	51.88	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	10		Staples Contract & Commercial Inc/128695/Staples H	0.00	51.88	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	7		Staples Contract & Commercial Inc/128695/Post-it P	0.00	-75.24	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	7		Staples Contract & Commercial Inc/128695/Post-it P	0.00	75.24	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	7		Staples Contract & Commercial Inc/128695/Post-it P	0.00	75.24	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	8		Staples Contract & Commercial Inc/128695/Avery Off	0.00	-30.24	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	8		Staples Contract & Commercial Inc/128695/Avery Off	0.00	30.24	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	8		Staples Contract & Commercial Inc/128695/Avery Off	0.00	30.24	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	5		Staples Contract & Commercial Inc/128695/Avery Eas	0.00	-21.45	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	5		Staples Contract & Commercial Inc/128695/Avery Eas	0.00	21.45	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	5		Staples Contract & Commercial Inc/128695/Avery Eas	0.00	21.45	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	6		Staples Contract & Commercial Inc/128695/Avery Tru	0.00	-57.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/05/2020	REQ_PREENC	REQ451460	6		Staples Contract & Commercial Inc/128695/Avery Tru		0.00		57.28
10/05/2020	REQ_PREENC	REQ451460	6		Staples Contract & Commercial Inc/128695/Avery Tru		0.00		57.28
10/05/2020	REQ_PREENC	REQ451460	3		Staples Contract & Commercial Inc/128695/TRU RED H		0.00		-10.24
10/05/2020	REQ_PREENC	REQ451460	3		Staples Contract & Commercial Inc/128695/TRU RED H		0.00		10.24
10/05/2020	REQ_PREENC	REQ451460	3		Staples Contract & Commercial Inc/128695/TRU RED H		0.00		10.24
10/05/2020	REQ_PREENC	REQ451460	4		Staples Contract & Commercial Inc/128695/Westcott		0.00		-21.18
10/05/2020	REQ_PREENC	REQ451460	4		Staples Contract & Commercial Inc/128695/Westcott		0.00		21.18
10/05/2020	REQ_PREENC	REQ451460	4		Staples Contract & Commercial Inc/128695/Westcott		0.00		21.18
10/07/2020	AP_VOUCHER	01149847	13	P0000372828	STAPLES DC-001/Avery Ultralast Big Tab Plasti		0.00		0.00
10/07/2020	AP_VOUCHER	01149847	13	P0000372828	STAPLES DC-001/Avery Ultralast Big Tab Plasti		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	1	P0000372828	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	1	P0000372828	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	2	P0000372828	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	2	P0000372828	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	3	P0000372828	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	3	P0000372828	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	14	P0000372828	STAPLES DC-001/Avery Big Tab Write & Erase Pl		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	14	P0000372828	STAPLES DC-001/Avery Big Tab Write & Erase Pl		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	10	P0000372828	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	10	P0000372828	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	11	P0000372828	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	11	P0000372828	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	12	P0000372828	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	12	P0000372828	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	7	P0000372828	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	7	P0000372828	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	8	P0000372828	STAPLES DC-001/Avery Office Essentials Table		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	8	P0000372828	STAPLES DC-001/Avery Office Essentials Table		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	9	P0000372828	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	9	P0000372828	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	4	P0000372828	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	4	P0000372828	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	5	P0000372828	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	5	P0000372828	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	6	P0000372828	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	6	P0000372828	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00
10/12/2020	GL JOURNAL	PCD0454727	1918	AMAZON.COM	09/30/2020/Pcards JPMorgan Ch: August 18 2020 thru		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
10/12/2020	GL_JOURNAL	PCD0454727	1924	BENCHMARK	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	625.25
10/16/2020	PO_POENC	0000373289	1	RREQ452102	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-276.30	0.00	0.00
10/16/2020	PO_POENC	0000373289	1	RREQ452102	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	297.71	0.00
10/16/2020	PO_POENC	0000373289	1	RREQ452102	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	297.71	0.00
10/16/2020	PO_POENC	0000373289	1	RREQ452102	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	0.00
10/16/2020	PO_POENC	0000373289	1	RREQ452102	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	-297.71	0.00
10/16/2020	PO_POENC	0000373289	2	RREQ452102	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl				0.00	0.00	5.26	0.00
10/16/2020	PO_POENC	0000373289	2	RREQ452102	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl				0.00	0.00	5.26	0.00
10/16/2020	PO_POENC	0000373289	2	RREQ452102	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl				0.00	0.00	0.00	0.00
10/16/2020	PO_POENC	0000373289	2	RREQ452102	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl				0.00	0.00	-5.26	0.00
10/16/2020	PO_POENC	0000373289	2	RREQ452102	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl				0.00	-4.88	0.00	0.00
10/16/2020	REQ_PREENC	REQ452102	1		Staples Contract & Commercial Inc/167593/Crayola L				0.00	276.30	0.00	0.00
10/16/2020	REQ_PREENC	REQ452102	1		Staples Contract & Commercial Inc/167593/Crayola L				0.00	276.30	0.00	0.00
10/16/2020	REQ_PREENC	REQ452102	1		Staples Contract & Commercial Inc/167593/Crayola L				0.00	-276.30	0.00	0.00
10/16/2020	REQ_PREENC	REQ452102	2		Staples Contract & Commercial Inc/167593/Scotch Du				0.00	4.88	0.00	0.00
10/16/2020	REQ_PREENC	REQ452102	2		Staples Contract & Commercial Inc/167593/Scotch Du				0.00	4.88	0.00	0.00
10/16/2020	REQ_PREENC	REQ452102	2		Staples Contract & Commercial Inc/167593/Scotch Du				0.00	-4.88	0.00	0.00
10/21/2020	AP_VOUCHER	01152150	1	P0000373289	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	297.71
10/21/2020	AP_VOUCHER	01152150	1	P0000373289	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	-297.71	0.00
10/21/2020	AP_VOUCHER	01152150	2	P0000373289	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y				0.00	0.00	0.00	5.26
10/21/2020	AP_VOUCHER	01152150	2	P0000373289	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y				0.00	0.00	0.00	-5.26
11/11/2020	GL_JOURNAL	PCD0456305	1567	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	73.20
11/11/2020	GL_JOURNAL	PCD0456305	1569	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	248.71
11/11/2020	GL_JOURNAL	PCD0456305	1572	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	97.00
11/18/2020	PO_POENC	0000374192	1	RREQ453494	ROCHESTER 100,/Item#: 90050K White Nicky Comm. Fol				0.00	0.00	509.12	0.00
11/18/2020	PO_POENC	0000374192	1	RREQ453494	ROCHESTER 100,/Item#: 90050K White Nicky Comm. Fol				0.00	-472.50	0.00	0.00
11/18/2020	REQ_PREENC	REQ453494	1		Rochester 100, Inc./128695/Item#: 90050K White Nic				0.00	472.50	0.00	0.00
11/18/2020	REQ_PREENC	REQ453494	1		Rochester 100, Inc./128695/Item#: 90050K White Nic				0.00	472.50	0.00	0.00
11/18/2020	REQ_PREENC	REQ453494	1		Rochester 100, Inc./128695/Item#: 90050K White Nic				0.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453494	1		Rochester 100, Inc./128695/Item#: 90050K White Nic				0.00	-472.50	0.00	0.00
12/08/2020	AP_VOUCHER	01158851	1	P0000374192	ROCHESTER 100,/Item#: 90050K White Nicky Comm				0.00	0.00	0.00	509.12
12/08/2020	AP_VOUCHER	01158851	1	P0000374192	ROCHESTER 100,/Item#: 90050K White Nicky Comm				0.00	0.00	-509.12	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1329	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	21.54
12/21/2020	GL_JOURNAL	PCD0458238	1334	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	52.30
01/08/2021	GL_BD_JRNL	0000458558	4		01/08/2021/Transfer of appropriations for the purp				4,000.00	0.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459195	8		01/26/2021/Transfer of appropriations for the purp				3,601.00	0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455844	1		CVR Computer Supplies/167593/TONER HP CF280A BLACK				0.00	168.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/28/2021	REQ_PREENC	REQ455844	1		CVR Computer Supplies/167593/TONER HP CF280A BLACK		0.00		168.00
01/28/2021	REQ_PREENC	REQ455844	1		CVR Computer Supplies/167593/TONER HP CF280A BLACK		0.00		-168.00
01/28/2021	REQ_PREENC	REQ455839	1		CVR Computer Supplies/167593/TONER HP CE505A BLAC		0.00		1,300.00
01/28/2021	REQ_PREENC	REQ455839	1		CVR Computer Supplies/167593/TONER HP CE505A BLAC		0.00		1,300.00
01/28/2021	REQ_PREENC	REQ455839	1		CVR Computer Supplies/167593/TONER HP CE505A BLAC		0.00		-1,300.00
01/29/2021	PO_POENC	0000375895	1	RREQ455844	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
01/29/2021	PO_POENC	0000375895	1	RREQ455844	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
01/29/2021	PO_POENC	0000375895	1	RREQ455844	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-168.00
01/29/2021	PO_POENC	0000375896	1	RREQ455839	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-1,300.00
01/29/2021	PO_POENC	0000375896	1	RREQ455839	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
01/29/2021	PO_POENC	0000375896	1	RREQ455839	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		1,400.75
01/29/2021	PO_POENC	0000375896	1	RREQ455839	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
02/01/2021	PO_POENC	0000375943	1	RREQ455933	MEREDITH D-001/HP 58A (CF258A) Toner Cartridge -Bl		0.00		0.00
02/01/2021	PO_POENC	0000375943	1	RREQ455933	MEREDITH D-001/HP 58A (CF258A) Toner Cartridge -Bl		0.00		-100.34
02/01/2021	PO_POENC	0000375943	2	RREQ455933	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartridge -C		0.00		0.00
02/01/2021	PO_POENC	0000375943	2	RREQ455933	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartridge -C		0.00		-34.49
02/01/2021	PO_POENC	0000375943	3	RREQ455933	MEREDITH D-001/HP 962XL (3JA01AN) Ink Cartridge -		0.00		0.00
02/01/2021	PO_POENC	0000375943	3	RREQ455933	MEREDITH D-001/HP 962XL (3JA01AN) Ink Cartridge -		0.00		-34.49
02/01/2021	PO_POENC	0000375943	4	RREQ455933	MEREDITH D-001/HP 962XL (3JA02AN) Ink Cartridges -		0.00		0.00
02/01/2021	PO_POENC	0000375943	4	RREQ455933	MEREDITH D-001/HP 962XL (3JA02AN) Ink Cartridges -		0.00		-34.49
02/01/2021	PO_POENC	0000375943	5	RREQ455933	MEREDITH D-001/HP 962XL (3JA03AN) Ink Cartridge -B		0.00		0.00
02/01/2021	PO_POENC	0000375943	5	RREQ455933	MEREDITH D-001/HP 962XL (3JA03AN) Ink Cartridge -B		0.00		-44.78
02/01/2021	REQ_PREENC	REQ455955	1		CVR Computer Supplies/167593/TONER HP CF226A BLACK		0.00		291.00
02/01/2021	REQ_PREENC	REQ455955	1		CVR Computer Supplies/167593/TONER HP CF226A BLACK		0.00		291.00
02/01/2021	REQ_PREENC	REQ455955	1		CVR Computer Supplies/167593/TONER HP CF226A BLACK		0.00		-291.00
02/01/2021	REQ_PREENC	REQ455933	1		Meredith Digital Inc/128695/HP 58A (CF258A) Toner		0.00		100.34
02/01/2021	REQ_PREENC	REQ455933	1		Meredith Digital Inc/128695/HP 58A (CF258A) Toner		0.00		100.34
02/01/2021	REQ_PREENC	REQ455933	1		Meredith Digital Inc/128695/HP 58A (CF258A) Toner		0.00		-100.34
02/01/2021	REQ_PREENC	REQ455933	2		Meredith Digital Inc/128695/HP 962XL (3JA00AN) Ink		0.00		34.49
02/01/2021	REQ_PREENC	REQ455933	2		Meredith Digital Inc/128695/HP 962XL (3JA00AN) Ink		0.00		34.49
02/01/2021	REQ_PREENC	REQ455933	2		Meredith Digital Inc/128695/HP 962XL (3JA00AN) Ink		0.00		-34.49
02/01/2021	REQ_PREENC	REQ455933	5		Meredith Digital Inc/128695/HP 962XL (3JA03AN) Ink		0.00		44.78
02/01/2021	REQ_PREENC	REQ455933	5		Meredith Digital Inc/128695/HP 962XL (3JA03AN) Ink		0.00		44.78
02/01/2021	REQ_PREENC	REQ455933	5		Meredith Digital Inc/128695/HP 962XL (3JA03AN) Ink		0.00		-44.78
02/01/2021	REQ_PREENC	REQ455933	3		Meredith Digital Inc/128695/HP 962XL (3JA01AN) Ink		0.00		34.49
02/01/2021	REQ_PREENC	REQ455933	3		Meredith Digital Inc/128695/HP 962XL (3JA01AN) Ink		0.00		34.49
02/01/2021	REQ_PREENC	REQ455933	3		Meredith Digital Inc/128695/HP 962XL (3JA01AN) Ink		0.00		-34.49
02/01/2021	REQ_PREENC	REQ455933	4		Meredith Digital Inc/128695/HP 962XL (3JA02AN) Ink		0.00		34.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/01/2021	REQ_PREENC	REQ455933	4		Meredith Digital Inc/128695/HP 962XL (3JA02AN) Ink		0.00		34.49
02/01/2021	REQ_PREENC	REQ455933	4		Meredith Digital Inc/128695/HP 962XL (3JA02AN) Ink		0.00		-34.49
02/02/2021	PO_POENC	0000375962	1	RREQ455955	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
02/02/2021	PO_POENC	0000375962	1	RREQ455955	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
02/02/2021	PO_POENC	0000375962	1	RREQ455955	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		-291.00
02/03/2021	AP_VOUCHER	01165480	1	P0000375895	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
02/03/2021	AP_VOUCHER	01165480	1	P0000375895	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
02/03/2021	AP_VOUCHER	01165635	1	P0000375962	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
02/03/2021	AP_VOUCHER	01165635	1	P0000375962	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
02/08/2021	AP_VOUCHER	01166183	1	P0000375896	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
02/08/2021	AP_VOUCHER	01166183	1	P0000375896	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
02/10/2021	PO_POENC	0000376311	53	RREQ456493	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		0.00
02/10/2021	PO_POENC	0000376311	53	RREQ456493	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		0.00
02/10/2021	PO_POENC	0000376311	53	RREQ456493	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		-47.46
02/10/2021	PO_POENC	0000376311	52	RREQ456493	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
02/10/2021	PO_POENC	0000376311	52	RREQ456493	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
02/10/2021	PO_POENC	0000376311	52	RREQ456493	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
02/10/2021	PO_POENC	0000376311	52	RREQ456493	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-96.90
02/10/2021	PO_POENC	0000376311	53	RREQ456493	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		0.00
02/10/2021	PO_POENC	0000376311	53	RREQ456493	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		0.00
02/10/2021	PO_POENC	0000376311	51	RREQ456493	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
02/10/2021	PO_POENC	0000376311	51	RREQ456493	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
02/10/2021	PO_POENC	0000376311	51	RREQ456493	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
02/10/2021	PO_POENC	0000376311	51	RREQ456493	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
02/10/2021	PO_POENC	0000376311	51	RREQ456493	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-7.17
02/10/2021	PO_POENC	0000376311	51	RREQ456493	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
02/10/2021	PO_POENC	0000376311	51	RREQ456493	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
02/10/2021	PO_POENC	0000376311	52	RREQ456493	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
02/10/2021	PO_POENC	0000376311	49	RREQ456493	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-9.87
02/10/2021	PO_POENC	0000376311	50	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
02/10/2021	PO_POENC	0000376311	50	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
02/10/2021	PO_POENC	0000376311	50	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-19.04
02/10/2021	PO_POENC	0000376311	50	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
02/10/2021	PO_POENC	0000376311	50	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		19.04
02/10/2021	PO_POENC	0000376311	50	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
02/10/2021	PO_POENC	0000376311	50	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
02/10/2021	PO_POENC	0000376311	50	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-17.67
02/10/2021	PO_POENC	0000376311	48	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
02/10/2021	PO_POENC	0000376311	48	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-9.05
02/10/2021	PO_POENC	0000376311	48	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
02/10/2021	PO_POENC	0000376311	49	RREQ456493	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-8.40
02/10/2021	PO_POENC	0000376311	49	RREQ456493	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
02/10/2021	PO_POENC	0000376311	49	RREQ456493	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		10.63
02/10/2021	PO_POENC	0000376311	49	RREQ456493	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
02/10/2021	PO_POENC	0000376311	49	RREQ456493	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
02/10/2021	PO_POENC	0000376311	49	RREQ456493	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-10.63
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/10/2021	PO_POENC	0000376311	49	RREQ456493	STAPLES DC-001/SunWorks	12" x 18" Construction Pap	0.00		0.00	10.63	0.00
02/10/2021	PO_POENC	0000376311	47	RREQ456493	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	47	RREQ456493	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	-4.72	0.00
02/10/2021	PO_POENC	0000376311	47	RREQ456493	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		-4.38	0.00	0.00
02/10/2021	PO_POENC	0000376311	48	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	9.05	0.00
02/10/2021	PO_POENC	0000376311	48	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	9.05	0.00
02/10/2021	PO_POENC	0000376311	48	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	46	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 9	0.00		0.00	9.02	0.00
02/10/2021	PO_POENC	0000376311	46	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 9	0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	46	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 9	0.00		0.00	-9.02	0.00
02/10/2021	PO_POENC	0000376311	46	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 9	0.00		-8.37	0.00	0.00
02/10/2021	PO_POENC	0000376311	47	RREQ456493	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	4.72	0.00
02/10/2021	PO_POENC	0000376311	47	RREQ456493	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	4.72	0.00
02/10/2021	PO_POENC	0000376311	45	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 9	0.00		0.00	8.70	0.00
02/10/2021	PO_POENC	0000376311	45	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 9	0.00		0.00	8.70	0.00
02/10/2021	PO_POENC	0000376311	45	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 9	0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	45	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 9	0.00		0.00	-8.70	0.00
02/10/2021	PO_POENC	0000376311	45	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 9	0.00		-8.07	0.00	0.00
02/10/2021	PO_POENC	0000376311	46	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 9	0.00		0.00	9.02	0.00
02/10/2021	PO_POENC	0000376311	43	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 9	0.00		0.00	-9.67	0.00
02/10/2021	PO_POENC	0000376311	44	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 5	0.00		0.00	6.76	0.00
02/10/2021	PO_POENC	0000376311	44	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 5	0.00		0.00	6.76	0.00
02/10/2021	PO_POENC	0000376311	44	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 5	0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	44	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 5	0.00		0.00	-6.76	0.00
02/10/2021	PO_POENC	0000376311	44	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 5	0.00		-6.27	0.00	0.00
02/10/2021	PO_POENC	0000376311	42	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 5	0.00		0.00	-6.37	0.00
02/10/2021	PO_POENC	0000376311	42	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 5	0.00		-5.91	0.00	0.00
02/10/2021	PO_POENC	0000376311	43	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 9	0.00		-8.97	0.00	0.00
02/10/2021	PO_POENC	0000376311	43	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 9	0.00		0.00	9.67	0.00
02/10/2021	PO_POENC	0000376311	43	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 9	0.00		0.00	9.67	0.00
02/10/2021	PO_POENC	0000376311	43	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 9	0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	41	RREQ456493	STAPLES DC-001/Pacon	SunWorks 9" x 12" Constructio	0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	41	RREQ456493	STAPLES DC-001/Pacon	SunWorks 9" x 12" Constructio	0.00		0.00	-3.94	0.00
02/10/2021	PO_POENC	0000376311	41	RREQ456493	STAPLES DC-001/Pacon	SunWorks 9" x 12" Constructio	0.00		-3.66	0.00	0.00
02/10/2021	PO_POENC	0000376311	42	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 5	0.00		0.00	6.37	0.00
02/10/2021	PO_POENC	0000376311	42	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 5	0.00		0.00	6.37	0.00
02/10/2021	PO_POENC	0000376311	42	RREQ456493	STAPLES DC-001/Pacon	SunWorks Construction Paper 5	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/10/2021	PO_POENC	0000376311	40	RREQ456493	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	108.26	0.00
02/10/2021	PO_POENC	0000376311	40	RREQ456493	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	40	RREQ456493	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	-108.26	0.00
02/10/2021	PO_POENC	0000376311	40	RREQ456493	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	-100.47	0.00	0.00
02/10/2021	PO_POENC	0000376311	41	RREQ456493	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio	0.00	0.00	3.94	0.00
02/10/2021	PO_POENC	0000376311	41	RREQ456493	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio	0.00	0.00	3.94	0.00
02/10/2021	PO_POENC	0000376311	39	RREQ456493	STAPLES DC-001/MasterVision Dry Erase Tape 1"W x 1	0.00	0.00	92.08	0.00
02/10/2021	PO_POENC	0000376311	39	RREQ456493	STAPLES DC-001/MasterVision Dry Erase Tape 1"W x 1	0.00	0.00	92.08	0.00
02/10/2021	PO_POENC	0000376311	39	RREQ456493	STAPLES DC-001/MasterVision Dry Erase Tape 1"W x 1	0.00	-85.46	0.00	0.00
02/10/2021	PO_POENC	0000376311	39	RREQ456493	STAPLES DC-001/MasterVision Dry Erase Tape 1"W x 1	0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	39	RREQ456493	STAPLES DC-001/MasterVision Dry Erase Tape 1"W x 1	0.00	0.00	-92.08	0.00
02/10/2021	PO_POENC	0000376311	40	RREQ456493	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	108.26	0.00
02/10/2021	PO_POENC	0000376311	37	RREQ456493	STAPLES DC-001/MasterVision Gold Ultra Magnetic Co	0.00	0.00	-22.70	0.00
02/10/2021	PO_POENC	0000376311	38	RREQ456493	STAPLES DC-001/MasterVision Silver Easy Clean Mela	0.00	0.00	494.54	0.00
02/10/2021	PO_POENC	0000376311	38	RREQ456493	STAPLES DC-001/MasterVision Silver Easy Clean Mela	0.00	0.00	494.54	0.00
02/10/2021	PO_POENC	0000376311	38	RREQ456493	STAPLES DC-001/MasterVision Silver Easy Clean Mela	0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	38	RREQ456493	STAPLES DC-001/MasterVision Silver Easy Clean Mela	0.00	0.00	-494.54	0.00
02/10/2021	PO_POENC	0000376311	38	RREQ456493	STAPLES DC-001/MasterVision Silver Easy Clean Mela	0.00	-458.97	0.00	0.00
02/10/2021	PO_POENC	0000376311	36	RREQ456493	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3	0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	36	RREQ456493	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3	0.00	0.00	-3.98	0.00
02/10/2021	PO_POENC	0000376311	36	RREQ456493	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3	0.00	-3.69	0.00	0.00
02/10/2021	PO_POENC	0000376311	37	RREQ456493	STAPLES DC-001/MasterVision Gold Ultra Magnetic Co	0.00	0.00	22.70	0.00
02/10/2021	PO_POENC	0000376311	37	RREQ456493	STAPLES DC-001/MasterVision Gold Ultra Magnetic Co	0.00	0.00	22.70	0.00
02/10/2021	PO_POENC	0000376311	37	RREQ456493	STAPLES DC-001/MasterVision Gold Ultra Magnetic Co	0.00	-21.07	0.00	0.00
02/10/2021	PO_POENC	0000376311	35	RREQ456493	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	21.27	0.00
02/10/2021	PO_POENC	0000376311	35	RREQ456493	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	21.27	0.00
02/10/2021	PO_POENC	0000376311	35	RREQ456493	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	35	RREQ456493	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	-21.27	0.00
02/10/2021	PO_POENC	0000376311	36	RREQ456493	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3	0.00	0.00	3.98	0.00
02/10/2021	PO_POENC	0000376311	36	RREQ456493	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3	0.00	0.00	3.98	0.00
02/10/2021	PO_POENC	0000376311	34	RREQ456493	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-17.65	0.00	0.00
02/10/2021	PO_POENC	0000376311	34	RREQ456493	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	19.02	0.00
02/10/2021	PO_POENC	0000376311	34	RREQ456493	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	19.02	0.00
02/10/2021	PO_POENC	0000376311	34	RREQ456493	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	34	RREQ456493	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	-19.02	0.00
02/10/2021	PO_POENC	0000376311	35	RREQ456493	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	-19.74	0.00	0.00
02/10/2021	PO_POENC	0000376311	32	RREQ456493	STAPLES DC-001/Tempus Wall Clock Plastic 13" (TC62	0.00	-78.45	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

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	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
02/10/2021	PO_POENC	0000376311	33	RREQ456493	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
02/10/2021	PO_POENC	0000376311	33	RREQ456493	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
02/10/2021	PO_POENC	0000376311	33	RREQ456493	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
02/10/2021	PO_POENC	0000376311	33	RREQ456493	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
02/10/2021	PO_POENC	0000376311	31	RREQ456493	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00		0.00
02/10/2021	PO_POENC	0000376311	31	RREQ456493	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00		0.00
02/10/2021	PO_POENC	0000376311	32	RREQ456493	STAPLES DC-001/Tempus Wall Clock Plastic 13" (TC62		0.00		0.00
02/10/2021	PO_POENC	0000376311	32	RREQ456493	STAPLES DC-001/Tempus Wall Clock Plastic 13" (TC62		0.00		0.00
02/10/2021	PO_POENC	0000376311	32	RREQ456493	STAPLES DC-001/Tempus Wall Clock Plastic 13" (TC62		0.00		0.00
02/10/2021	PO_POENC	0000376311	32	RREQ456493	STAPLES DC-001/Tempus Wall Clock Plastic 13" (TC62		0.00		0.00
02/10/2021	PO_POENC	0000376311	30	RREQ456493	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/10/2021	PO_POENC	0000376311	30	RREQ456493	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/10/2021	PO_POENC	0000376311	30	RREQ456493	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/10/2021	PO_POENC	0000376311	31	RREQ456493	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00		0.00
02/10/2021	PO_POENC	0000376311	31	RREQ456493	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00		0.00
02/10/2021	PO_POENC	0000376311	29	RREQ456493	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
02/10/2021	PO_POENC	0000376311	29	RREQ456493	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
02/10/2021	PO_POENC	0000376311	29	RREQ456493	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
02/10/2021	PO_POENC	0000376311	29	RREQ456493	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
02/10/2021	PO_POENC	0000376311	30	RREQ456493	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/10/2021	PO_POENC	0000376311	30	RREQ456493	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/10/2021	PO_POENC	0000376311	28	RREQ456493	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
02/10/2021	PO_POENC	0000376311	28	RREQ456493	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
02/10/2021	PO_POENC	0000376311	28	RREQ456493	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
02/10/2021	PO_POENC	0000376311	28	RREQ456493	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
02/10/2021	PO_POENC	0000376311	29	RREQ456493	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
02/10/2021	PO_POENC	0000376311	26	RREQ456493	STAPLES DC-001/TRU RED Premium 5-Subject Notebook		0.00		0.00
02/10/2021	PO_POENC	0000376311	27	RREQ456493	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
02/10/2021	PO_POENC	0000376311	27	RREQ456493	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
02/10/2021	PO_POENC	0000376311	27	RREQ456493	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
02/10/2021	PO_POENC	0000376311	27	RREQ456493	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
02/10/2021	PO_POENC	0000376311	25	RREQ456493	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
02/10/2021	PO_POENC	0000376311	25	RREQ456493	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/10/2021	PO_POENC	0000376311	26	RREQ456493	STAPLES DC-001/TRU RED Premium 5-Subject Notebook		0.00	0.00	35.40	0.00
02/10/2021	PO_POENC	0000376311	26	RREQ456493	STAPLES DC-001/TRU RED Premium 5-Subject Notebook		0.00	0.00	35.40	0.00
02/10/2021	PO_POENC	0000376311	26	RREQ456493	STAPLES DC-001/TRU RED Premium 5-Subject Notebook		0.00	0.00	-0.01	0.00
02/10/2021	PO_POENC	0000376311	26	RREQ456493	STAPLES DC-001/TRU RED Premium 5-Subject Notebook		0.00	0.00	-35.40	0.00
02/10/2021	PO_POENC	0000376311	24	RREQ456493	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-27.69	0.00
02/10/2021	PO_POENC	0000376311	24	RREQ456493	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-25.70	0.00	0.00
02/10/2021	PO_POENC	0000376311	24	RREQ456493	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	27.69	0.00
02/10/2021	PO_POENC	0000376311	25	RREQ456493	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	31.41	0.00
02/10/2021	PO_POENC	0000376311	25	RREQ456493	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	31.41	0.00
02/10/2021	PO_POENC	0000376311	25	RREQ456493	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	23	RREQ456493	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	64.65	0.00
02/10/2021	PO_POENC	0000376311	23	RREQ456493	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	23	RREQ456493	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-64.65	0.00
02/10/2021	PO_POENC	0000376311	23	RREQ456493	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-60.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	24	RREQ456493	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	27.69	0.00
02/10/2021	PO_POENC	0000376311	24	RREQ456493	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	22	RREQ456493	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	143.20	0.00
02/10/2021	PO_POENC	0000376311	22	RREQ456493	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	143.20	0.00
02/10/2021	PO_POENC	0000376311	22	RREQ456493	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	22	RREQ456493	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-143.20	0.00
02/10/2021	PO_POENC	0000376311	22	RREQ456493	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-132.90	0.00	0.00
02/10/2021	PO_POENC	0000376311	23	RREQ456493	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	64.65	0.00
02/10/2021	PO_POENC	0000376311	20	RREQ456493	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	21	RREQ456493	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00	-8.28	0.00	0.00
02/10/2021	PO_POENC	0000376311	21	RREQ456493	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00	0.00	8.92	0.00
02/10/2021	PO_POENC	0000376311	21	RREQ456493	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00	0.00	8.92	0.00
02/10/2021	PO_POENC	0000376311	21	RREQ456493	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	21	RREQ456493	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00	0.00	-8.92	0.00
02/10/2021	PO_POENC	0000376311	19	RREQ456493	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	-71.12	0.00
02/10/2021	PO_POENC	0000376311	19	RREQ456493	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	-66.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	20	RREQ456493	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	-289.17	0.00	0.00
02/10/2021	PO_POENC	0000376311	20	RREQ456493	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	0.00	-311.58	0.00
02/10/2021	PO_POENC	0000376311	20	RREQ456493	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	0.00	311.58	0.00
02/10/2021	PO_POENC	0000376311	20	RREQ456493	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	0.00	311.58	0.00
02/10/2021	PO_POENC	0000376311	18	RREQ456493	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	18	RREQ456493	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-65.68	0.00
02/10/2021	PO_POENC	0000376311	18	RREQ456493	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-60.96	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0243	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/10/2021	PO_POENC	0000376311	19	RREQ456493	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00		0.00	71.12	0.00
02/10/2021	PO_POENC	0000376311	19	RREQ456493	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00		0.00	71.12	0.00
02/10/2021	PO_POENC	0000376311	19	RREQ456493	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	17	RREQ456493	STAPLES DC-001/Pacon Manila Drawing Paper 12" x 18				0.00		0.00	72.17	0.00
02/10/2021	PO_POENC	0000376311	17	RREQ456493	STAPLES DC-001/Pacon Manila Drawing Paper 12" x 18				0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	17	RREQ456493	STAPLES DC-001/Pacon Manila Drawing Paper 12" x 18				0.00		0.00	-72.17	0.00
02/10/2021	PO_POENC	0000376311	17	RREQ456493	STAPLES DC-001/Pacon Manila Drawing Paper 12" x 18				0.00		-66.98	0.00	0.00
02/10/2021	PO_POENC	0000376311	18	RREQ456493	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	65.68	0.00
02/10/2021	PO_POENC	0000376311	18	RREQ456493	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	65.68	0.00
02/10/2021	PO_POENC	0000376311	16	RREQ456493	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	121.81	0.00
02/10/2021	PO_POENC	0000376311	16	RREQ456493	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	121.81	0.00
02/10/2021	PO_POENC	0000376311	16	RREQ456493	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	16	RREQ456493	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-121.81	0.00
02/10/2021	PO_POENC	0000376311	16	RREQ456493	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-113.05	0.00	0.00
02/10/2021	PO_POENC	0000376311	17	RREQ456493	STAPLES DC-001/Pacon Manila Drawing Paper 12" x 18				0.00		0.00	72.17	0.00
02/10/2021	PO_POENC	0000376311	14	RREQ456493	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-157.40	0.00	0.00
02/10/2021	PO_POENC	0000376311	15	RREQ456493	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		0.00	350.40	0.00
02/10/2021	PO_POENC	0000376311	15	RREQ456493	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		0.00	350.40	0.00
02/10/2021	PO_POENC	0000376311	15	RREQ456493	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	15	RREQ456493	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		0.00	-350.40	0.00
02/10/2021	PO_POENC	0000376311	15	RREQ456493	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		-325.20	0.00	0.00
02/10/2021	PO_POENC	0000376311	13	RREQ456493	STAPLES DC-001/TOPS 1-Subject Notebook 8" x 10.5"				0.00		0.00	-218.52	0.00
02/10/2021	PO_POENC	0000376311	13	RREQ456493	STAPLES DC-001/TOPS 1-Subject Notebook 8" x 10.5"				0.00		-202.80	0.00	0.00
02/10/2021	PO_POENC	0000376311	14	RREQ456493	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	169.60	0.00
02/10/2021	PO_POENC	0000376311	14	RREQ456493	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	169.60	0.00
02/10/2021	PO_POENC	0000376311	14	RREQ456493	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	14	RREQ456493	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-169.60	0.00
02/10/2021	PO_POENC	0000376311	12	RREQ456493	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	12	RREQ456493	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-117.66	0.00
02/10/2021	PO_POENC	0000376311	12	RREQ456493	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	13	RREQ456493	STAPLES DC-001/TOPS 1-Subject Notebook 8" x 10.5"				0.00		-109.20	0.00	0.00
02/10/2021	PO_POENC	0000376311	13	RREQ456493	STAPLES DC-001/TOPS 1-Subject Notebook 8" x 10.5"				0.00		0.00	218.52	0.00
02/10/2021	PO_POENC	0000376311	13	RREQ456493	STAPLES DC-001/TOPS 1-Subject Notebook 8" x 10.5"				0.00		0.00	218.52	0.00
02/10/2021	PO_POENC	0000376311	13	RREQ456493	STAPLES DC-001/TOPS 1-Subject Notebook 8" x 10.5"				0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	11	RREQ456493	STAPLES DC-001/Five Star Wirebound Notebook 3-Subj				0.00		0.00	16.36	0.00
02/10/2021	PO_POENC	0000376311	11	RREQ456493	STAPLES DC-001/Five Star Wirebound Notebook 3-Subj				0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	11	RREQ456493	STAPLES DC-001/Five Star Wirebound Notebook 3-Subj				0.00		0.00	-16.36	0.00
02/10/2021	PO_POENC	0000376311	11	RREQ456493	STAPLES DC-001/Five Star Wirebound Notebook 3-Subj				0.00		-15.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/10/2021	PO_POENC	0000376311	12	RREQ456493	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	117.66	0.00
02/10/2021	PO_POENC	0000376311	12	RREQ456493	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	117.66	0.00
02/10/2021	PO_POENC	0000376311	10	RREQ456493	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	0.00	-30.74	0.00	0.00
02/10/2021	PO_POENC	0000376311	10	RREQ456493	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	0.00	0.00	33.12	0.00
02/10/2021	PO_POENC	0000376311	10	RREQ456493	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	0.00	0.00	-33.12	0.00
02/10/2021	PO_POENC	0000376311	10	RREQ456493	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	0.00	0.00	33.12	0.00
02/10/2021	PO_POENC	0000376311	10	RREQ456493	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	11	RREQ456493	STAPLES DC-001/Five Star	Wirebound Notebook 3-Subj	0.00	0.00	16.36	0.00
02/10/2021	PO_POENC	0000376311	8	RREQ456493	STAPLES DC-001/Staples	Medium Weight Sheet Protect	0.00	-22.88	0.00	0.00
02/10/2021	PO_POENC	0000376311	9	RREQ456493	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1	0.00	0.00	17.10	0.00
02/10/2021	PO_POENC	0000376311	9	RREQ456493	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1	0.00	0.00	17.10	0.00
02/10/2021	PO_POENC	0000376311	9	RREQ456493	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1	0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	9	RREQ456493	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1	0.00	0.00	-17.10	0.00
02/10/2021	PO_POENC	0000376311	9	RREQ456493	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1	0.00	-15.87	0.00	0.00
02/10/2021	PO_POENC	0000376311	7	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	-10.99	0.00
02/10/2021	PO_POENC	0000376311	7	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	8	RREQ456493	STAPLES DC-001/Staples	Medium Weight Sheet Protect	0.00	0.00	24.65	0.00
02/10/2021	PO_POENC	0000376311	8	RREQ456493	STAPLES DC-001/Staples	Medium Weight Sheet Protect	0.00	0.00	24.65	0.00
02/10/2021	PO_POENC	0000376311	8	RREQ456493	STAPLES DC-001/Staples	Medium Weight Sheet Protect	0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	8	RREQ456493	STAPLES DC-001/Staples	Medium Weight Sheet Protect	0.00	0.00	-24.65	0.00
02/10/2021	PO_POENC	0000376311	6	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	6	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	-9.05	0.00
02/10/2021	PO_POENC	0000376311	6	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	-8.40	0.00	0.00
02/10/2021	PO_POENC	0000376311	7	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	10.99	0.00
02/10/2021	PO_POENC	0000376311	7	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	10.99	0.00
02/10/2021	PO_POENC	0000376311	7	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	5	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	15.71	0.00
02/10/2021	PO_POENC	0000376311	5	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	15.71	0.00
02/10/2021	PO_POENC	0000376311	5	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	5	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	-15.71	0.00
02/10/2021	PO_POENC	0000376311	6	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	9.05	0.00
02/10/2021	PO_POENC	0000376311	6	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	9.05	0.00
02/10/2021	PO_POENC	0000376311	4	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	-11.20	0.00	0.00
02/10/2021	PO_POENC	0000376311	4	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	12.07	0.00
02/10/2021	PO_POENC	0000376311	4	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	12.07	0.00
02/10/2021	PO_POENC	0000376311	4	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	4	RREQ456493	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	-12.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0243	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/10/2021	PO_POENC	0000376311	5	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-14.58	0.00	0.00
02/10/2021	PO_POENC	0000376311	2	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-14.78	0.00	0.00
02/10/2021	PO_POENC	0000376311	3	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	9.05	0.00
02/10/2021	PO_POENC	0000376311	3	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	9.05	0.00
02/10/2021	PO_POENC	0000376311	3	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	3	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-9.05	0.00
02/10/2021	PO_POENC	0000376311	3	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-8.40	0.00	0.00
02/10/2021	PO_POENC	0000376311	1	RREQ456493	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-13.18	0.00	0.00
02/10/2021	PO_POENC	0000376311	1	RREQ456493	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	14.20	0.00
02/10/2021	PO_POENC	0000376311	2	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	15.93	0.00
02/10/2021	PO_POENC	0000376311	2	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	15.93	0.00
02/10/2021	PO_POENC	0000376311	2	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	2	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-15.93	0.00
02/10/2021	PO_POENC	0000376311	1	RREQ456493	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	14.20	0.00
02/10/2021	PO_POENC	0000376311	1	RREQ456493	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376311	1	RREQ456493	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	-14.20	0.00
02/10/2021	REQ_PREENC	REQ456493	1		Staples Contract & Commercial Inc/167593/Pacon Tru		0.00		13.18	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	1		Staples Contract & Commercial Inc/167593/Pacon Tru		0.00		13.18	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	1		Staples Contract & Commercial Inc/167593/Pacon Tru		0.00		-13.18	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	1		Staples Contract & Commercial Inc/167593/Pacon Tru		0.00		13.18	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	53		Staples Contract & Commercial Inc/167593/Westcott		0.00		-47.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	53		Staples Contract & Commercial Inc/167593/Westcott		0.00		47.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	53		Staples Contract & Commercial Inc/167593/Westcott		0.00		-47.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	53		Staples Contract & Commercial Inc/167593/Westcott		0.00		47.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	53		Staples Contract & Commercial Inc/167593/Westcott		0.00		-47.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	52		Staples Contract & Commercial Inc/167593/Crayola L		0.00		96.90	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	52		Staples Contract & Commercial Inc/167593/Crayola L		0.00		-96.90	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	52		Staples Contract & Commercial Inc/167593/Crayola L		0.00		96.90	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	52		Staples Contract & Commercial Inc/167593/Crayola L		0.00		-96.90	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	53		Staples Contract & Commercial Inc/167593/Westcott		0.00		47.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	53		Staples Contract & Commercial Inc/167593/Westcott		0.00		47.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	51		Staples Contract & Commercial Inc/167593/TRU RED C		0.00		-6.65	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	51		Staples Contract & Commercial Inc/167593/TRU RED C		0.00		6.65	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	51		Staples Contract & Commercial Inc/167593/TRU RED C		0.00		-6.65	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	52		Staples Contract & Commercial Inc/167593/Crayola L		0.00		96.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/10/2021	REQ_PREENC	REQ456493	52		Staples Contract & Commercial Inc/167593/Crayola L		0.00		96.90
02/10/2021	REQ_PREENC	REQ456493	52		Staples Contract & Commercial Inc/167593/Crayola L		0.00		-96.90
02/10/2021	REQ_PREENC	REQ456493	50		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		17.67
02/10/2021	REQ_PREENC	REQ456493	50		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		-17.67
02/10/2021	REQ_PREENC	REQ456493	51		Staples Contract & Commercial Inc/167593/TRU RED C		0.00		6.65
02/10/2021	REQ_PREENC	REQ456493	51		Staples Contract & Commercial Inc/167593/TRU RED C		0.00		6.65
02/10/2021	REQ_PREENC	REQ456493	51		Staples Contract & Commercial Inc/167593/TRU RED C		0.00		-6.65
02/10/2021	REQ_PREENC	REQ456493	51		Staples Contract & Commercial Inc/167593/TRU RED C		0.00		6.65
02/10/2021	REQ_PREENC	REQ456493	49		Staples Contract & Commercial Inc/167593/SunWorks		0.00		-9.87
02/10/2021	REQ_PREENC	REQ456493	50		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		17.67
02/10/2021	REQ_PREENC	REQ456493	50		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		17.67
02/10/2021	REQ_PREENC	REQ456493	50		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		-17.67
02/10/2021	REQ_PREENC	REQ456493	50		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		17.67
02/10/2021	REQ_PREENC	REQ456493	50		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		-17.67
02/10/2021	REQ_PREENC	REQ456493	49		Staples Contract & Commercial Inc/167593/SunWorks		0.00		9.87
02/10/2021	REQ_PREENC	REQ456493	49		Staples Contract & Commercial Inc/167593/SunWorks		0.00		9.87
02/10/2021	REQ_PREENC	REQ456493	49		Staples Contract & Commercial Inc/167593/SunWorks		0.00		-9.87
02/10/2021	REQ_PREENC	REQ456493	49		Staples Contract & Commercial Inc/167593/SunWorks		0.00		9.87
02/10/2021	REQ_PREENC	REQ456493	49		Staples Contract & Commercial Inc/167593/SunWorks		0.00		-9.87
02/10/2021	REQ_PREENC	REQ456493	49		Staples Contract & Commercial Inc/167593/SunWorks		0.00		9.87
02/10/2021	REQ_PREENC	REQ456493	48		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		8.40
02/10/2021	REQ_PREENC	REQ456493	48		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		-8.40
02/10/2021	REQ_PREENC	REQ456493	48		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		8.40
02/10/2021	REQ_PREENC	REQ456493	48		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		-8.40
02/10/2021	REQ_PREENC	REQ456493	48		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		8.40
02/10/2021	REQ_PREENC	REQ456493	48		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		-8.40
02/10/2021	REQ_PREENC	REQ456493	47		Staples Contract & Commercial Inc/167593/Tru-Ray 9		0.00		-4.38
02/10/2021	REQ_PREENC	REQ456493	47		Staples Contract & Commercial Inc/167593/Tru-Ray 9		0.00		4.38
02/10/2021	REQ_PREENC	REQ456493	47		Staples Contract & Commercial Inc/167593/Tru-Ray 9		0.00		-4.38
02/10/2021	REQ_PREENC	REQ456493	47		Staples Contract & Commercial Inc/167593/Tru-Ray 9		0.00		4.38
02/10/2021	REQ_PREENC	REQ456493	47		Staples Contract & Commercial Inc/167593/Tru-Ray 9		0.00		-4.38
02/10/2021	REQ_PREENC	REQ456493	48		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		8.40
02/10/2021	REQ_PREENC	REQ456493	46		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		8.37
02/10/2021	REQ_PREENC	REQ456493	46		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		8.37
02/10/2021	REQ_PREENC	REQ456493	46		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-8.37
02/10/2021	REQ_PREENC	REQ456493	46		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-8.37
02/10/2021	REQ_PREENC	REQ456493	47		Staples Contract & Commercial Inc/167593/Tru-Ray 9		0.00		4.38

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/10/2021	REQ_PREENC	REQ456493	47		Staples Contract & Commercial Inc/167593/Tru-Ray 9		0.00		4.38
02/10/2021	REQ_PREENC	REQ456493	45		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		8.07
02/10/2021	REQ_PREENC	REQ456493	45		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-8.07
02/10/2021	REQ_PREENC	REQ456493	45		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-8.07
02/10/2021	REQ_PREENC	REQ456493	46		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		8.37
02/10/2021	REQ_PREENC	REQ456493	46		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		8.37
02/10/2021	REQ_PREENC	REQ456493	46		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-8.37
02/10/2021	REQ_PREENC	REQ456493	44		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		6.27
02/10/2021	REQ_PREENC	REQ456493	44		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-6.27
02/10/2021	REQ_PREENC	REQ456493	45		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		8.07
02/10/2021	REQ_PREENC	REQ456493	45		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		8.07
02/10/2021	REQ_PREENC	REQ456493	45		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-8.07
02/10/2021	REQ_PREENC	REQ456493	45		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		8.07
02/10/2021	REQ_PREENC	REQ456493	43		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-8.97
02/10/2021	REQ_PREENC	REQ456493	44		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		6.27
02/10/2021	REQ_PREENC	REQ456493	44		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		6.27
02/10/2021	REQ_PREENC	REQ456493	44		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-6.27
02/10/2021	REQ_PREENC	REQ456493	44		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		6.27
02/10/2021	REQ_PREENC	REQ456493	44		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-6.27
02/10/2021	REQ_PREENC	REQ456493	43		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		8.97
02/10/2021	REQ_PREENC	REQ456493	43		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		8.97
02/10/2021	REQ_PREENC	REQ456493	43		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-8.97
02/10/2021	REQ_PREENC	REQ456493	43		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		8.97
02/10/2021	REQ_PREENC	REQ456493	43		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-8.97
02/10/2021	REQ_PREENC	REQ456493	43		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		8.97
02/10/2021	REQ_PREENC	REQ456493	42		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		5.91
02/10/2021	REQ_PREENC	REQ456493	42		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-5.91
02/10/2021	REQ_PREENC	REQ456493	42		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		5.91
02/10/2021	REQ_PREENC	REQ456493	42		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-5.91
02/10/2021	REQ_PREENC	REQ456493	42		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		5.91
02/10/2021	REQ_PREENC	REQ456493	42		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-5.91
02/10/2021	REQ_PREENC	REQ456493	41		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-3.66
02/10/2021	REQ_PREENC	REQ456493	41		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		3.66
02/10/2021	REQ_PREENC	REQ456493	41		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-3.66
02/10/2021	REQ_PREENC	REQ456493	41		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		3.66
02/10/2021	REQ_PREENC	REQ456493	41		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		-3.66
02/10/2021	REQ_PREENC	REQ456493	42		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		5.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0243	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/10/2021	REQ_PREENC	REQ456493	40		Staples Contract & Commercial Inc/167593/U Brands		0.00	100.47	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	40		Staples Contract & Commercial Inc/167593/U Brands		0.00	-100.47	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	40		Staples Contract & Commercial Inc/167593/U Brands		0.00	100.47	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	40		Staples Contract & Commercial Inc/167593/U Brands		0.00	-100.47	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	41		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00	3.66	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	41		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00	3.66	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	39		Staples Contract & Commercial Inc/167593/MasterVis		0.00	-85.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	39		Staples Contract & Commercial Inc/167593/MasterVis		0.00	85.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	39		Staples Contract & Commercial Inc/167593/MasterVis		0.00	-85.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	40		Staples Contract & Commercial Inc/167593/U Brands		0.00	100.47	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	40		Staples Contract & Commercial Inc/167593/U Brands		0.00	100.47	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	40		Staples Contract & Commercial Inc/167593/U Brands		0.00	-100.47	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	38		Staples Contract & Commercial Inc/167593/MasterVis		0.00	458.97	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	38		Staples Contract & Commercial Inc/167593/MasterVis		0.00	-458.97	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	39		Staples Contract & Commercial Inc/167593/MasterVis		0.00	85.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	39		Staples Contract & Commercial Inc/167593/MasterVis		0.00	85.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	39		Staples Contract & Commercial Inc/167593/MasterVis		0.00	-85.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	39		Staples Contract & Commercial Inc/167593/MasterVis		0.00	85.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	37		Staples Contract & Commercial Inc/167593/MasterVis		0.00	21.07	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	38		Staples Contract & Commercial Inc/167593/MasterVis		0.00	458.97	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	38		Staples Contract & Commercial Inc/167593/MasterVis		0.00	458.97	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	38		Staples Contract & Commercial Inc/167593/MasterVis		0.00	-458.97	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	38		Staples Contract & Commercial Inc/167593/MasterVis		0.00	458.97	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	38		Staples Contract & Commercial Inc/167593/MasterVis		0.00	-458.97	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	37		Staples Contract & Commercial Inc/167593/MasterVis		0.00	-21.07	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	37		Staples Contract & Commercial Inc/167593/MasterVis		0.00	21.07	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	37		Staples Contract & Commercial Inc/167593/MasterVis		0.00	-21.07	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	37		Staples Contract & Commercial Inc/167593/MasterVis		0.00	21.07	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	37		Staples Contract & Commercial Inc/167593/MasterVis		0.00	-21.07	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	37		Staples Contract & Commercial Inc/167593/MasterVis		0.00	21.07	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	36		Staples Contract & Commercial Inc/167593/Staples P		0.00	3.69	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	36		Staples Contract & Commercial Inc/167593/Staples P		0.00	-3.69	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	36		Staples Contract & Commercial Inc/167593/Staples P		0.00	3.69	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	36		Staples Contract & Commercial Inc/167593/Staples P		0.00	-3.69	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	36		Staples Contract & Commercial Inc/167593/Staples P		0.00	3.69	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	36		Staples Contract & Commercial Inc/167593/Staples P		0.00	-3.69	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	35		Staples Contract & Commercial Inc/167593/Scotch He		0.00	-19.74	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0243	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/10/2021	REQ_PREENC	REQ456493	35		Staples Contract & Commercial Inc/167593/Scotch He				0.00		19.74	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	35		Staples Contract & Commercial Inc/167593/Scotch He				0.00		-19.74	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	35		Staples Contract & Commercial Inc/167593/Scotch He				0.00		19.74	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	35		Staples Contract & Commercial Inc/167593/Scotch He				0.00		-19.74	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	36		Staples Contract & Commercial Inc/167593/Staples P				0.00		3.69	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	34		Staples Contract & Commercial Inc/167593/Duracell				0.00		17.65	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	34		Staples Contract & Commercial Inc/167593/Duracell				0.00		-17.65	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	34		Staples Contract & Commercial Inc/167593/Duracell				0.00		17.65	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	34		Staples Contract & Commercial Inc/167593/Duracell				0.00		-17.65	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	35		Staples Contract & Commercial Inc/167593/Scotch He				0.00		19.74	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	35		Staples Contract & Commercial Inc/167593/Scotch He				0.00		19.74	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	33		Staples Contract & Commercial Inc/167593/Duracell				0.00		-20.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	33		Staples Contract & Commercial Inc/167593/Duracell				0.00		20.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	33		Staples Contract & Commercial Inc/167593/Duracell				0.00		-20.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	34		Staples Contract & Commercial Inc/167593/Duracell				0.00		17.65	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	34		Staples Contract & Commercial Inc/167593/Duracell				0.00		17.65	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	34		Staples Contract & Commercial Inc/167593/Duracell				0.00		-17.65	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	32		Staples Contract & Commercial Inc/167593/Tempus Wa				0.00		78.45	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	32		Staples Contract & Commercial Inc/167593/Tempus Wa				0.00		-78.45	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	33		Staples Contract & Commercial Inc/167593/Duracell				0.00		20.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	33		Staples Contract & Commercial Inc/167593/Duracell				0.00		20.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	33		Staples Contract & Commercial Inc/167593/Duracell				0.00		-20.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	33		Staples Contract & Commercial Inc/167593/Duracell				0.00		20.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	31		Staples Contract & Commercial Inc/167593/La Crosse				0.00		-25.49	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	32		Staples Contract & Commercial Inc/167593/Tempus Wa				0.00		78.45	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	32		Staples Contract & Commercial Inc/167593/Tempus Wa				0.00		78.45	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	32		Staples Contract & Commercial Inc/167593/Tempus Wa				0.00		-78.45	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	32		Staples Contract & Commercial Inc/167593/Tempus Wa				0.00		78.45	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	32		Staples Contract & Commercial Inc/167593/Tempus Wa				0.00		-78.45	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	31		Staples Contract & Commercial Inc/167593/La Crosse				0.00		25.49	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	31		Staples Contract & Commercial Inc/167593/La Crosse				0.00		25.49	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	31		Staples Contract & Commercial Inc/167593/La Crosse				0.00		-25.49	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	31		Staples Contract & Commercial Inc/167593/La Crosse				0.00		25.49	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	31		Staples Contract & Commercial Inc/167593/La Crosse				0.00		-25.49	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	31		Staples Contract & Commercial Inc/167593/La Crosse				0.00		25.49	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	30		Staples Contract & Commercial Inc/167593/BIC Wite-				0.00		29.99	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	30		Staples Contract & Commercial Inc/167593/BIC Wite-				0.00		-29.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/10/2021	REQ_PREENC	REQ456493	30		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	29.99	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	30		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	-29.99	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	30		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	29.99	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	30		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	-29.99	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	29		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	-13.45	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	29		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	13.45	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	29		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	-13.45	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	29		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	13.45	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	29		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	-13.45	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	30		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	29.99	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	28		Staples Contract & Commercial Inc/167593/Oxford 2-		0.00	44.35	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	28		Staples Contract & Commercial Inc/167593/Oxford 2-		0.00	-44.35	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	28		Staples Contract & Commercial Inc/167593/Oxford 2-		0.00	44.35	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	28		Staples Contract & Commercial Inc/167593/Oxford 2-		0.00	-44.35	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	29		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	13.45	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	29		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	13.45	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	27		Staples Contract & Commercial Inc/167593/Ticondero		0.00	-82.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	27		Staples Contract & Commercial Inc/167593/Ticondero		0.00	82.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	27		Staples Contract & Commercial Inc/167593/Ticondero		0.00	82.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	28		Staples Contract & Commercial Inc/167593/Oxford 2-		0.00	44.35	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	28		Staples Contract & Commercial Inc/167593/Oxford 2-		0.00	44.35	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	28		Staples Contract & Commercial Inc/167593/Oxford 2-		0.00	-44.35	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	26		Staples Contract & Commercial Inc/167593/TRU RED P		0.00	32.85	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	26		Staples Contract & Commercial Inc/167593/TRU RED P		0.00	-32.85	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	27		Staples Contract & Commercial Inc/167593/Ticondero		0.00	-82.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	27		Staples Contract & Commercial Inc/167593/Ticondero		0.00	82.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	27		Staples Contract & Commercial Inc/167593/Ticondero		0.00	-82.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	27		Staples Contract & Commercial Inc/167593/Ticondero		0.00	82.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	25		Staples Contract & Commercial Inc/167593/Swingline		0.00	-29.15	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	26		Staples Contract & Commercial Inc/167593/TRU RED P		0.00	32.85	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	26		Staples Contract & Commercial Inc/167593/TRU RED P		0.00	32.85	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	26		Staples Contract & Commercial Inc/167593/TRU RED P		0.00	-32.85	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	26		Staples Contract & Commercial Inc/167593/TRU RED P		0.00	32.85	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	26		Staples Contract & Commercial Inc/167593/TRU RED P		0.00	-32.85	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	25		Staples Contract & Commercial Inc/167593/Swingline		0.00	29.15	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	25		Staples Contract & Commercial Inc/167593/Swingline		0.00	29.15	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	25		Staples Contract & Commercial Inc/167593/Swingline		0.00	-29.15	0.00	0.00

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

Page No. 175
Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/10/2021	REQ_PREENC	REQ456493	25		Staples Contract & Commercial Inc/167593/Swingline				0.00		29.15	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	25		Staples Contract & Commercial Inc/167593/Swingline				0.00		-29.15	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	25		Staples Contract & Commercial Inc/167593/Swingline				0.00		29.15	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	24		Staples Contract & Commercial Inc/167593/Staples D				0.00		25.70	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	24		Staples Contract & Commercial Inc/167593/Staples D				0.00		-25.70	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	24		Staples Contract & Commercial Inc/167593/Staples D				0.00		25.70	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	24		Staples Contract & Commercial Inc/167593/Staples D				0.00		-25.70	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	24		Staples Contract & Commercial Inc/167593/Staples D				0.00		25.70	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	24		Staples Contract & Commercial Inc/167593/Staples D				0.00		-25.70	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	23		Staples Contract & Commercial Inc/167593/Staples D				0.00		-60.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	23		Staples Contract & Commercial Inc/167593/Staples D				0.00		60.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	23		Staples Contract & Commercial Inc/167593/Staples D				0.00		-60.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	23		Staples Contract & Commercial Inc/167593/Staples D				0.00		60.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	23		Staples Contract & Commercial Inc/167593/Staples D				0.00		-60.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	23		Staples Contract & Commercial Inc/167593/Staples D				0.00		60.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	23		Staples Contract & Commercial Inc/167593/Staples D				0.00		-60.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	24		Staples Contract & Commercial Inc/167593/Staples D				0.00		25.70	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	22		Staples Contract & Commercial Inc/167593/Expo Dry				0.00		132.90	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	22		Staples Contract & Commercial Inc/167593/Expo Dry				0.00		-132.90	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	22		Staples Contract & Commercial Inc/167593/Expo Dry				0.00		132.90	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	22		Staples Contract & Commercial Inc/167593/Expo Dry				0.00		-132.90	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	23		Staples Contract & Commercial Inc/167593/Staples D				0.00		60.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	23		Staples Contract & Commercial Inc/167593/Staples D				0.00		60.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	21		Staples Contract & Commercial Inc/167593/Expo Magn				0.00		-8.28	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	21		Staples Contract & Commercial Inc/167593/Expo Magn				0.00		8.28	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	21		Staples Contract & Commercial Inc/167593/Expo Magn				0.00		-8.28	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	22		Staples Contract & Commercial Inc/167593/Expo Dry				0.00		132.90	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	22		Staples Contract & Commercial Inc/167593/Expo Dry				0.00		132.90	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	22		Staples Contract & Commercial Inc/167593/Expo Dry				0.00		-132.90	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	20		Staples Contract & Commercial Inc/167593/Flipside				0.00		289.17	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	20		Staples Contract & Commercial Inc/167593/Flipside				0.00		-289.17	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	21		Staples Contract & Commercial Inc/167593/Expo Magn				0.00		8.28	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	21		Staples Contract & Commercial Inc/167593/Expo Magn				0.00		8.28	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	21		Staples Contract & Commercial Inc/167593/Expo Magn				0.00		-8.28	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	21		Staples Contract & Commercial Inc/167593/Expo Magn				0.00		8.28	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	19		Staples Contract & Commercial Inc/167593/Crayola L				0.00		-66.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	20		Staples Contract & Commercial Inc/167593/Flipside				0.00		289.17	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	20		Staples Contract & Commercial Inc/167593/Flipside				0.00		289.17	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	20		Staples Contract & Commercial Inc/167593/Flipside				0.00		-289.17	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0243	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/10/2021	REQ_PREENC	REQ456493	20		Staples Contract & Commercial Inc/167593/Flipside				0.00		289.17	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	20		Staples Contract & Commercial Inc/167593/Flipside				0.00		-289.17	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	19		Staples Contract & Commercial Inc/167593/Crayola L				0.00		66.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	19		Staples Contract & Commercial Inc/167593/Crayola L				0.00		66.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	19		Staples Contract & Commercial Inc/167593/Crayola L				0.00		-66.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	19		Staples Contract & Commercial Inc/167593/Crayola L				0.00		66.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	19		Staples Contract & Commercial Inc/167593/Crayola L				0.00		-66.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	19		Staples Contract & Commercial Inc/167593/Crayola L				0.00		66.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	18		Staples Contract & Commercial Inc/167593/Elmer's S				0.00		60.96	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	18		Staples Contract & Commercial Inc/167593/Elmer's S				0.00		-60.96	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	18		Staples Contract & Commercial Inc/167593/Elmer's S				0.00		60.96	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	18		Staples Contract & Commercial Inc/167593/Elmer's S				0.00		-60.96	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	18		Staples Contract & Commercial Inc/167593/Elmer's S				0.00		60.96	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	18		Staples Contract & Commercial Inc/167593/Elmer's S				0.00		-60.96	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	17		Staples Contract & Commercial Inc/167593/Pacon Man				0.00		-66.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	17		Staples Contract & Commercial Inc/167593/Pacon Man				0.00		66.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	17		Staples Contract & Commercial Inc/167593/Pacon Man				0.00		-66.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	17		Staples Contract & Commercial Inc/167593/Pacon Man				0.00		66.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	17		Staples Contract & Commercial Inc/167593/Pacon Man				0.00		-66.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	18		Staples Contract & Commercial Inc/167593/Elmer's S				0.00		60.96	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	16		Staples Contract & Commercial Inc/167593/Crayola L				0.00		113.05	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	16		Staples Contract & Commercial Inc/167593/Crayola L				0.00		-113.05	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	16		Staples Contract & Commercial Inc/167593/Crayola L				0.00		113.05	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	16		Staples Contract & Commercial Inc/167593/Crayola L				0.00		-113.05	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	17		Staples Contract & Commercial Inc/167593/Pacon Man				0.00		66.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	17		Staples Contract & Commercial Inc/167593/Pacon Man				0.00		-66.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	15		Staples Contract & Commercial Inc/167593/Ticondero				0.00		-325.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	15		Staples Contract & Commercial Inc/167593/Ticondero				0.00		325.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	15		Staples Contract & Commercial Inc/167593/Ticondero				0.00		-325.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	16		Staples Contract & Commercial Inc/167593/Crayola L				0.00		113.05	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	16		Staples Contract & Commercial Inc/167593/Crayola L				0.00		-113.05	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	16		Staples Contract & Commercial Inc/167593/Crayola L				0.00		113.05	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	14		Staples Contract & Commercial Inc/167593/Ticondero				0.00		157.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	14		Staples Contract & Commercial Inc/167593/Ticondero				0.00		-157.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	15		Staples Contract & Commercial Inc/167593/Ticondero				0.00		325.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	15		Staples Contract & Commercial Inc/167593/Ticondero				0.00		-325.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	15		Staples Contract & Commercial Inc/167593/Ticondero				0.00		325.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	15		Staples Contract & Commercial Inc/167593/Ticondero				0.00		-325.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/10/2021	REQ_PREENC	REQ456493	15		Staples Contract & Commercial Inc/167593/Ticondero		0.00	325.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	13		Staples Contract & Commercial Inc/167593/TOPS 1-Su		0.00	-202.80	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	14		Staples Contract & Commercial Inc/167593/Ticondero		0.00	-157.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	14		Staples Contract & Commercial Inc/167593/Ticondero		0.00	157.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	14		Staples Contract & Commercial Inc/167593/Ticondero		0.00	-157.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	14		Staples Contract & Commercial Inc/167593/Ticondero		0.00	157.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	14		Staples Contract & Commercial Inc/167593/Ticondero		0.00	-157.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	13		Staples Contract & Commercial Inc/167593/TOPS 1-Su		0.00	202.80	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	13		Staples Contract & Commercial Inc/167593/TOPS 1-Su		0.00	202.80	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	13		Staples Contract & Commercial Inc/167593/TOPS 1-Su		0.00	-202.80	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	13		Staples Contract & Commercial Inc/167593/TOPS 1-Su		0.00	202.80	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	13		Staples Contract & Commercial Inc/167593/TOPS 1-Su		0.00	-202.80	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	13		Staples Contract & Commercial Inc/167593/TOPS 1-Su		0.00	202.80	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	12		Staples Contract & Commercial Inc/167593/TRU RED C		0.00	109.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	12		Staples Contract & Commercial Inc/167593/TRU RED C		0.00	-109.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	12		Staples Contract & Commercial Inc/167593/TRU RED C		0.00	109.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	12		Staples Contract & Commercial Inc/167593/TRU RED C		0.00	-109.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	12		Staples Contract & Commercial Inc/167593/TRU RED C		0.00	109.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	12		Staples Contract & Commercial Inc/167593/TRU RED C		0.00	-109.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	11		Staples Contract & Commercial Inc/167593/Five Star		0.00	-15.18	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	11		Staples Contract & Commercial Inc/167593/Five Star		0.00	15.18	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	11		Staples Contract & Commercial Inc/167593/Five Star		0.00	-15.18	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	11		Staples Contract & Commercial Inc/167593/Five Star		0.00	15.18	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	11		Staples Contract & Commercial Inc/167593/Five Star		0.00	-15.18	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	12		Staples Contract & Commercial Inc/167593/TRU RED C		0.00	109.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	10		Staples Contract & Commercial Inc/167593/TRU RED T		0.00	30.74	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	10		Staples Contract & Commercial Inc/167593/TRU RED T		0.00	-30.74	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	10		Staples Contract & Commercial Inc/167593/TRU RED T		0.00	30.74	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	10		Staples Contract & Commercial Inc/167593/TRU RED T		0.00	-30.74	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	11		Staples Contract & Commercial Inc/167593/Five Star		0.00	15.18	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	11		Staples Contract & Commercial Inc/167593/Five Star		0.00	15.18	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	9		Staples Contract & Commercial Inc/167593/Paper Mat		0.00	-15.87	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	9		Staples Contract & Commercial Inc/167593/Paper Mat		0.00	15.87	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	9		Staples Contract & Commercial Inc/167593/Paper Mat		0.00	-15.87	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	10		Staples Contract & Commercial Inc/167593/TRU RED T		0.00	30.74	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	10		Staples Contract & Commercial Inc/167593/TRU RED T		0.00	30.74	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	10		Staples Contract & Commercial Inc/167593/TRU RED T		0.00	-30.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0243	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/10/2021	REQ_PREENC	REQ456493	8		Staples Contract & Commercial Inc/167593/Staples M				0.00		22.88	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	8		Staples Contract & Commercial Inc/167593/Staples M				0.00		-22.88	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	9		Staples Contract & Commercial Inc/167593/Paper Mat				0.00		15.87	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	9		Staples Contract & Commercial Inc/167593/Paper Mat				0.00		15.87	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	9		Staples Contract & Commercial Inc/167593/Paper Mat				0.00		-15.87	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	9		Staples Contract & Commercial Inc/167593/Paper Mat				0.00		15.87	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	7		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		-10.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	8		Staples Contract & Commercial Inc/167593/Staples M				0.00		22.88	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	8		Staples Contract & Commercial Inc/167593/Staples M				0.00		22.88	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	8		Staples Contract & Commercial Inc/167593/Staples M				0.00		-22.88	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	8		Staples Contract & Commercial Inc/167593/Staples M				0.00		22.88	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	8		Staples Contract & Commercial Inc/167593/Staples M				0.00		-22.88	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	7		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		10.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	7		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		10.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	7		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		-10.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	7		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		10.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	7		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		-10.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	7		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		10.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	6		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		8.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	6		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		-8.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	6		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		8.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	6		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		-8.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	6		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		8.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	6		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		-8.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	5		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		-14.58	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	5		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		14.58	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	5		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		-14.58	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	5		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		14.58	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	5		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		-14.58	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	6		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		8.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	4		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		11.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	4		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		-11.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	4		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		11.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	4		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		-11.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	5		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		14.58	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	5		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		14.58	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	3		Staples Contract & Commercial Inc/167593/Tru-Ray 1				0.00		-8.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/10/2021	REQ_PREENC	REQ456493	3		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		8.40
02/10/2021	REQ_PREENC	REQ456493	3		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		-8.40
02/10/2021	REQ_PREENC	REQ456493	4		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		11.20
02/10/2021	REQ_PREENC	REQ456493	4		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		11.20
02/10/2021	REQ_PREENC	REQ456493	4		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		-11.20
02/10/2021	REQ_PREENC	REQ456493	2		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		14.78
02/10/2021	REQ_PREENC	REQ456493	2		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		-14.78
02/10/2021	REQ_PREENC	REQ456493	3		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		8.40
02/10/2021	REQ_PREENC	REQ456493	3		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		8.40
02/10/2021	REQ_PREENC	REQ456493	3		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		-8.40
02/10/2021	REQ_PREENC	REQ456493	3		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		8.40
02/10/2021	REQ_PREENC	REQ456493	1		Staples Contract & Commercial Inc/167593/Pacon Tru		0.00		-13.18
02/10/2021	REQ_PREENC	REQ456493	2		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		14.78
02/10/2021	REQ_PREENC	REQ456493	2		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		14.78
02/10/2021	REQ_PREENC	REQ456493	2		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		-14.78
02/10/2021	REQ_PREENC	REQ456493	2		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		14.78
02/10/2021	REQ_PREENC	REQ456493	2		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		-14.78
02/11/2021	AP_VOUCHER	01166812	19	P0000376311	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00
02/11/2021	AP_VOUCHER	01166812	19	P0000376311	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00
02/11/2021	AP_VOUCHER	01166812	23	P0000376311	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
02/11/2021	AP_VOUCHER	01166812	23	P0000376311	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
02/11/2021	AP_VOUCHER	01166812	41	P0000376311	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		0.00
02/11/2021	AP_VOUCHER	01166812	41	P0000376311	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		-3.94
02/11/2021	AP_VOUCHER	01166814	42	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
02/11/2021	AP_VOUCHER	01166814	42	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-6.37
02/11/2021	AP_VOUCHER	01166818	21	P0000376311	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00		0.00
02/11/2021	AP_VOUCHER	01166818	22	P0000376311	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
02/11/2021	AP_VOUCHER	01166818	22	P0000376311	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-143.20
02/11/2021	AP_VOUCHER	01166818	24	P0000376311	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
02/11/2021	AP_VOUCHER	01166818	24	P0000376311	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		-27.69
02/11/2021	AP_VOUCHER	01166818	25	P0000376311	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
02/11/2021	AP_VOUCHER	01166818	18	P0000376311	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
02/11/2021	AP_VOUCHER	01166818	21	P0000376311	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00		0.00
02/11/2021	AP_VOUCHER	01166818	14	P0000376311	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-169.60
02/11/2021	AP_VOUCHER	01166818	15	P0000376311	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
02/11/2021	AP_VOUCHER	01166818	15	P0000376311	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		-350.40
02/11/2021	AP_VOUCHER	01166818	16	P0000376311	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0243	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
02/11/2021	AP_VOUCHER	01166818	16	P0000376311	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00		-121.81	0.00
02/11/2021	AP_VOUCHER	01166818	18	P0000376311	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00		0.00	65.68
02/11/2021	AP_VOUCHER	01166818	8	P0000376311	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00		-24.65	0.00
02/11/2021	AP_VOUCHER	01166818	9	P0000376311	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00		0.00	17.10
02/11/2021	AP_VOUCHER	01166818	9	P0000376311	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00		-17.10	0.00
02/11/2021	AP_VOUCHER	01166818	12	P0000376311	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		0.00	117.66
02/11/2021	AP_VOUCHER	01166818	12	P0000376311	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-117.66	0.00
02/11/2021	AP_VOUCHER	01166818	14	P0000376311	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00		0.00	169.60
02/11/2021	AP_VOUCHER	01166818	5	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		-15.71	0.00
02/11/2021	AP_VOUCHER	01166818	6	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		0.00	9.05
02/11/2021	AP_VOUCHER	01166818	6	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		-9.05	0.00
02/11/2021	AP_VOUCHER	01166818	7	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		0.00	10.99
02/11/2021	AP_VOUCHER	01166818	7	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		-10.99	0.00
02/11/2021	AP_VOUCHER	01166818	8	P0000376311	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00		0.00	24.65
02/11/2021	AP_VOUCHER	01166818	53	P0000376311	STAPLES DC-001/Westcott Titanium Bonded 8" Ti					0.00	0.00		0.00	51.14
02/11/2021	AP_VOUCHER	01166818	3	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		0.00	9.05
02/11/2021	AP_VOUCHER	01166818	3	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		-9.05	0.00
02/11/2021	AP_VOUCHER	01166818	4	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		0.00	12.07
02/11/2021	AP_VOUCHER	01166818	4	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		-12.07	0.00
02/11/2021	AP_VOUCHER	01166818	5	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		0.00	15.71
02/11/2021	AP_VOUCHER	01166818	50	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		0.00	19.04
02/11/2021	AP_VOUCHER	01166818	51	P0000376311	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00		-7.17	0.00
02/11/2021	AP_VOUCHER	01166818	51	P0000376311	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00		0.00	7.17
02/11/2021	AP_VOUCHER	01166818	52	P0000376311	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00		-104.41	0.00
02/11/2021	AP_VOUCHER	01166818	52	P0000376311	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00		0.00	104.41
02/11/2021	AP_VOUCHER	01166818	53	P0000376311	STAPLES DC-001/Westcott Titanium Bonded 8" Ti					0.00	0.00		-51.14	0.00
02/11/2021	AP_VOUCHER	01166818	47	P0000376311	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00		0.00	4.72
02/11/2021	AP_VOUCHER	01166818	48	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		-9.05	0.00
02/11/2021	AP_VOUCHER	01166818	48	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		0.00	9.05
02/11/2021	AP_VOUCHER	01166818	49	P0000376311	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00		-10.63	0.00
02/11/2021	AP_VOUCHER	01166818	49	P0000376311	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00		0.00	10.63
02/11/2021	AP_VOUCHER	01166818	50	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		-19.04	0.00
02/11/2021	AP_VOUCHER	01166818	36	P0000376311	STAPLES DC-001/Staples Push Pins Clear 500/					0.00	0.00		-3.98	0.00
02/11/2021	AP_VOUCHER	01166818	39	P0000376311	STAPLES DC-001/MasterVision Dry Erase Tape 1					0.00	0.00		0.00	92.08
02/11/2021	AP_VOUCHER	01166818	39	P0000376311	STAPLES DC-001/MasterVision Dry Erase Tape 1					0.00	0.00		-92.08	0.00
02/11/2021	AP_VOUCHER	01166818	44	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		0.00	6.76
02/11/2021	AP_VOUCHER	01166818	44	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		-6.76	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/11/2021	AP_VOUCHER	01166818	47	P0000376311	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	33	P0000376311	STAPLES DC-001/Duracell Coppertop Alkaline AA			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	34	P0000376311	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	34	P0000376311	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	35	P0000376311	STAPLES DC-001/Scotch Heavy Duty Shipping Pac			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	35	P0000376311	STAPLES DC-001/Scotch Heavy Duty Shipping Pac			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	36	P0000376311	STAPLES DC-001/Staples Push Pins Clear 500/			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	29	P0000376311	STAPLES DC-001/BIC Wite-Out Quick Dry Correct			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	30	P0000376311	STAPLES DC-001/BIC Wite-Out EZ Correct Correc			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	30	P0000376311	STAPLES DC-001/BIC Wite-Out EZ Correct Correc			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	32	P0000376311	STAPLES DC-001/Tempus Wall Clock Plastic 13			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	32	P0000376311	STAPLES DC-001/Tempus Wall Clock Plastic 13			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	33	P0000376311	STAPLES DC-001/Duracell Coppertop Alkaline AA			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	25	P0000376311	STAPLES DC-001/Swingline Desktop Stapler 20			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	27	P0000376311	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	27	P0000376311	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	28	P0000376311	STAPLES DC-001/Oxford 2-Pocket Presentation F			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	28	P0000376311	STAPLES DC-001/Oxford 2-Pocket Presentation F			0.00	0.00
02/11/2021	AP_VOUCHER	01166818	29	P0000376311	STAPLES DC-001/BIC Wite-Out Quick Dry Correct			0.00	0.00
02/12/2021	AP_VOUCHER	01166988	13	P0000376311	STAPLES DC-001/TOPS 1-Subject Notebook 8" x			0.00	0.00
02/12/2021	AP_VOUCHER	01166988	13	P0000376311	STAPLES DC-001/TOPS 1-Subject Notebook 8" x			0.00	0.00
02/12/2021	AP_VOUCHER	01166981	2	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
02/12/2021	AP_VOUCHER	01166981	2	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
02/12/2021	AP_VOUCHER	01166981	10	P0000376311	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
02/12/2021	AP_VOUCHER	01166981	10	P0000376311	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
02/12/2021	AP_VOUCHER	01166981	11	P0000376311	STAPLES DC-001/Five Star Wirebound Notebook			0.00	0.00
02/12/2021	AP_VOUCHER	01166981	11	P0000376311	STAPLES DC-001/Five Star Wirebound Notebook			0.00	0.00
02/12/2021	AP_VOUCHER	01166981	26	P0000376311	STAPLES DC-001/TRU RED Premium 5-Subject Note			0.00	0.00
02/12/2021	AP_VOUCHER	01166981	26	P0000376311	STAPLES DC-001/TRU RED Premium 5-Subject Note			0.00	0.00
02/16/2021	PO_POENC	0000376441	1	RREQ456756	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Medium			0.00	-10.99
02/16/2021	PO_POENC	0000376441	1	RREQ456756	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Medium			0.00	0.00
02/16/2021	PO_POENC	0000376441	1	RREQ456756	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Medium			0.00	0.00
02/16/2021	PO_POENC	0000376441	1	RREQ456756	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Medium			0.00	0.00
02/16/2021	PO_POENC	0000376441	1	RREQ456756	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Medium			0.00	0.00
02/16/2021	PO_POENC	0000376441	2	RREQ456756	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
02/16/2021	PO_POENC	0000376441	2	RREQ456756	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
02/16/2021	PO_POENC	0000376441	2	RREQ456756	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/16/2021	PO_POENC	0000376441	2	RREQ456756	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		65.10	0.00
02/16/2021	PO_POENC	0000376441	2	RREQ456756	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-60.42	0.00	0.00
02/16/2021	REQ_PREENC	REQ456756	1		Staples Contract & Commercial Inc/128695/Pilot Dr.		0.00	-10.99	0.00	0.00
02/16/2021	REQ_PREENC	REQ456756	1		Staples Contract & Commercial Inc/128695/Pilot Dr.		0.00	10.99	0.00	0.00
02/16/2021	REQ_PREENC	REQ456756	1		Staples Contract & Commercial Inc/128695/Pilot Dr.		0.00	10.99	0.00	0.00
02/16/2021	REQ_PREENC	REQ456756	2		Staples Contract & Commercial Inc/128695/Paper Mat		0.00	-60.42	0.00	0.00
02/16/2021	REQ_PREENC	REQ456756	2		Staples Contract & Commercial Inc/128695/Paper Mat		0.00	60.42	0.00	0.00
02/16/2021	REQ_PREENC	REQ456756	2		Staples Contract & Commercial Inc/128695/Paper Mat		0.00	60.42	0.00	0.00
02/17/2021	AP_VOUCHER	01167307	1	P0000376441	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen		0.00	0.00	-11.84	0.00
02/17/2021	AP_VOUCHER	01167307	1	P0000376441	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen		0.00	0.00	0.00	11.84
02/17/2021	AP_VOUCHER	01167307	2	P0000376441	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-65.10	0.00
02/17/2021	AP_VOUCHER	01167307	2	P0000376441	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	65.10
02/20/2021	AP_VOUCHER	01167949	40	P0000376311	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-108.26	0.00
02/20/2021	AP_VOUCHER	01167949	40	P0000376311	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	0.00	108.26
02/20/2021	AP_VOUCHER	01167952	38	P0000376311	STAPLES DC-001/MasterVision Silver Easy Clean		0.00	0.00	0.00	494.54
02/20/2021	AP_VOUCHER	01167952	38	P0000376311	STAPLES DC-001/MasterVision Silver Easy Clean		0.00	0.00	-494.54	0.00
02/27/2021	AP_VOUCHER	01168848	31	P0000376311	STAPLES DC-001/La Crosse Technology Atomic Wa		0.00	0.00	0.00	27.47
02/27/2021	AP_VOUCHER	01168848	31	P0000376311	STAPLES DC-001/La Crosse Technology Atomic Wa		0.00	0.00	-27.47	0.00
02/27/2021	AP_VOUCHER	01168851	20	P0000376311	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00	0.00	0.00	311.58
02/27/2021	AP_VOUCHER	01168851	20	P0000376311	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00	0.00	-311.58	0.00
02/27/2021	AP_VOUCHER	01168854	45	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	8.70
02/27/2021	AP_VOUCHER	01168854	45	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-8.70	0.00
02/27/2021	AP_VOUCHER	01168857	43	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	9.67
02/27/2021	AP_VOUCHER	01168857	43	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-9.67	0.00
02/27/2021	AP_VOUCHER	01168864	46	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-9.02	0.00
02/27/2021	AP_VOUCHER	01168864	46	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	9.02
02/27/2021	AP_VOUCHER	01168866	17	P0000376311	STAPLES DC-001/Pacon Manila Drawing Paper 12		0.00	0.00	0.00	72.17
02/27/2021	AP_VOUCHER	01168866	17	P0000376311	STAPLES DC-001/Pacon Manila Drawing Paper 12		0.00	0.00	-72.17	0.00
02/27/2021	AP_VOUCHER	01168867	1	P0000376311	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	14.20
02/27/2021	AP_VOUCHER	01168867	1	P0000376311	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-14.20	0.00
03/08/2021	PO_POENC	0000377310	1	RREQ458041	STAPLES DC-001/Junior-Size Football		0.00	0.00	123.80	0.00
03/08/2021	PO_POENC	0000377310	1	RREQ458041	STAPLES DC-001/Junior-Size Football		0.00	0.00	123.80	0.00
03/08/2021	PO_POENC	0000377310	1	RREQ458041	STAPLES DC-001/Junior-Size Football		0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377310	1	RREQ458041	STAPLES DC-001/Junior-Size Football		0.00	0.00	-123.80	0.00
03/08/2021	PO_POENC	0000377310	1	RREQ458041	STAPLES DC-001/Junior-Size Football		0.00	-114.90	0.00	0.00
03/08/2021	REQ_PREENC	REQ458041	1		Staples Contract & Commercial Inc/128695/Junior-Si		0.00	-114.90	0.00	0.00
03/08/2021	REQ_PREENC	REQ458041	1		Staples Contract & Commercial Inc/128695/Junior-Si		0.00	114.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/08/2021	REQ_PREENC	REQ458041	1		Staples Contract & Commercial Inc/128695/Junior-Si		0.00		0.00
03/09/2021	PO_POENC	0000377383	1	RREQ458167	STAPLES DC-001/Champion Sports Pro Rubber Basketba		0.00	-109.90	0.00
03/09/2021	PO_POENC	0000377383	1	RREQ458167	STAPLES DC-001/Champion Sports Pro Rubber Basketba		0.00	0.00	-118.42
03/09/2021	PO_POENC	0000377383	1	RREQ458167	STAPLES DC-001/Champion Sports Pro Rubber Basketba		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377383	1	RREQ458167	STAPLES DC-001/Champion Sports Pro Rubber Basketba		0.00	0.00	118.42
03/09/2021	PO_POENC	0000377383	1	RREQ458167	STAPLES DC-001/Champion Sports Pro Rubber Basketba		0.00	0.00	118.42
03/09/2021	PO_POENC	0000377383	2	RREQ458167	STAPLES DC-001/Spectrum Lite-80 Soccer Ball Set Si		0.00	-139.98	0.00
03/09/2021	PO_POENC	0000377383	9	RREQ458167	STAPLES DC-001/G-Tek GP Nylon/Polyurethane Gloves		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377383	9	RREQ458167	STAPLES DC-001/G-Tek GP Nylon/Polyurethane Gloves		0.00	0.00	19.28
03/09/2021	PO_POENC	0000377383	9	RREQ458167	STAPLES DC-001/G-Tek GP Nylon/Polyurethane Gloves		0.00	0.00	19.28
03/09/2021	PO_POENC	0000377383	8	RREQ458167	STAPLES DC-001/Licorice Speed Jump Rope 16'		0.00	0.00	136.06
03/09/2021	PO_POENC	0000377383	8	RREQ458167	STAPLES DC-001/Licorice Speed Jump Rope 16'		0.00	-126.27	0.00
03/09/2021	PO_POENC	0000377383	8	RREQ458167	STAPLES DC-001/Licorice Speed Jump Rope 16'		0.00	0.00	-136.06
03/09/2021	PO_POENC	0000377383	8	RREQ458167	STAPLES DC-001/Licorice Speed Jump Rope 16'		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377383	9	RREQ458167	STAPLES DC-001/G-Tek GP Nylon/Polyurethane Gloves		0.00	-17.89	0.00
03/09/2021	PO_POENC	0000377383	9	RREQ458167	STAPLES DC-001/G-Tek GP Nylon/Polyurethane Gloves		0.00	0.00	-19.28
03/09/2021	PO_POENC	0000377383	7	RREQ458167	STAPLES DC-001/Educator's Resource Plastic 24" Hul		0.00	0.00	158.36
03/09/2021	PO_POENC	0000377383	7	RREQ458167	STAPLES DC-001/Educator's Resource Plastic 24" Hul		0.00	0.00	158.36
03/09/2021	PO_POENC	0000377383	7	RREQ458167	STAPLES DC-001/Educator's Resource Plastic 24" Hul		0.00	-146.97	0.00
03/09/2021	PO_POENC	0000377383	7	RREQ458167	STAPLES DC-001/Educator's Resource Plastic 24" Hul		0.00	0.00	-158.36
03/09/2021	PO_POENC	0000377383	7	RREQ458167	STAPLES DC-001/Educator's Resource Plastic 24" Hul		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377383	8	RREQ458167	STAPLES DC-001/Licorice Speed Jump Rope 16'		0.00	0.00	136.06
03/09/2021	PO_POENC	0000377383	5	RREQ458167	STAPLES DC-001/Spectrum Ultra Playground Ball Set		0.00	-419.93	0.00
03/09/2021	PO_POENC	0000377383	6	RREQ458167	STAPLES DC-001/Spectrum Tetherball		0.00	0.00	-267.52
03/09/2021	PO_POENC	0000377383	6	RREQ458167	STAPLES DC-001/Spectrum Tetherball		0.00	-248.28	0.00
03/09/2021	PO_POENC	0000377383	6	RREQ458167	STAPLES DC-001/Spectrum Tetherball		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377383	6	RREQ458167	STAPLES DC-001/Spectrum Tetherball		0.00	0.00	267.52
03/09/2021	PO_POENC	0000377383	6	RREQ458167	STAPLES DC-001/Spectrum Tetherball		0.00	0.00	267.52
03/09/2021	PO_POENC	0000377383	4	RREQ458167	STAPLES DC-001/Gator Skin Dodgeball 6"(Dia.) Assor		0.00	0.00	131.43
03/09/2021	PO_POENC	0000377383	4	RREQ458167	STAPLES DC-001/Gator Skin Dodgeball 6"(Dia.) Assor		0.00	0.00	131.43
03/09/2021	PO_POENC	0000377383	5	RREQ458167	STAPLES DC-001/Spectrum Ultra Playground Ball Set		0.00	0.00	-452.47
03/09/2021	PO_POENC	0000377383	5	RREQ458167	STAPLES DC-001/Spectrum Ultra Playground Ball Set		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377383	5	RREQ458167	STAPLES DC-001/Spectrum Ultra Playground Ball Set		0.00	0.00	452.47
03/09/2021	PO_POENC	0000377383	5	RREQ458167	STAPLES DC-001/Spectrum Ultra Playground Ball Set		0.00	0.00	452.47
03/09/2021	PO_POENC	0000377383	3	RREQ458167	STAPLES DC-001/Spectrum Grabber Footballs 10 1/2"L		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377383	3	RREQ458167	STAPLES DC-001/Spectrum Grabber Footballs 10 1/2"L		0.00	0.00	239.82
03/09/2021	PO_POENC	0000377383	3	RREQ458167	STAPLES DC-001/Spectrum Grabber Footballs 10 1/2"L		0.00	0.00	239.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/09/2021	PO_POENC	0000377383	4	RREQ458167	STAPLES DC-001/Gator Skin Dodgeball 6"(Dia.) Assor		0.00		0.00
03/09/2021	PO_POENC	0000377383	4	RREQ458167	STAPLES DC-001/Gator Skin Dodgeball 6"(Dia.) Assor		0.00	0.00	-131.43
03/09/2021	PO_POENC	0000377383	4	RREQ458167	STAPLES DC-001/Gator Skin Dodgeball 6"(Dia.) Assor		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377383	2	RREQ458167	STAPLES DC-001/Spectrum Lite-80 Soccer Ball Set Si		0.00	0.00	-150.83
03/09/2021	PO_POENC	0000377383	2	RREQ458167	STAPLES DC-001/Spectrum Lite-80 Soccer Ball Set Si		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377383	2	RREQ458167	STAPLES DC-001/Spectrum Lite-80 Soccer Ball Set Si		0.00	0.00	150.83
03/09/2021	PO_POENC	0000377383	2	RREQ458167	STAPLES DC-001/Spectrum Lite-80 Soccer Ball Set Si		0.00	0.00	150.83
03/09/2021	PO_POENC	0000377383	3	RREQ458167	STAPLES DC-001/Spectrum Grabber Footballs 10 1/2"L		0.00	-222.57	0.00
03/09/2021	PO_POENC	0000377383	3	RREQ458167	STAPLES DC-001/Spectrum Grabber Footballs 10 1/2"L		0.00	0.00	-239.82
03/09/2021	REQ_PREENC	REQ458167	1		Staples Contract & Commercial Inc/167593/Champion		0.00	-109.90	0.00
03/09/2021	REQ_PREENC	REQ458167	1		Staples Contract & Commercial Inc/167593/Champion		0.00	109.90	0.00
03/09/2021	REQ_PREENC	REQ458167	1		Staples Contract & Commercial Inc/167593/Champion		0.00	109.90	0.00
03/09/2021	REQ_PREENC	REQ458167	2		Staples Contract & Commercial Inc/167593/Spectrum		0.00	-139.98	0.00
03/09/2021	REQ_PREENC	REQ458167	2		Staples Contract & Commercial Inc/167593/Spectrum		0.00	139.98	0.00
03/09/2021	REQ_PREENC	REQ458167	2		Staples Contract & Commercial Inc/167593/Spectrum		0.00	139.98	0.00
03/09/2021	REQ_PREENC	REQ458167	9		Staples Contract & Commercial Inc/167593/G-Tek GP		0.00	17.89	0.00
03/09/2021	REQ_PREENC	REQ458167	9		Staples Contract & Commercial Inc/167593/G-Tek GP		0.00	17.89	0.00
03/09/2021	REQ_PREENC	REQ458167	9		Staples Contract & Commercial Inc/167593/G-Tek GP		0.00	-17.89	0.00
03/09/2021	REQ_PREENC	REQ458167	7		Staples Contract & Commercial Inc/167593/Educator'		0.00	-146.97	0.00
03/09/2021	REQ_PREENC	REQ458167	7		Staples Contract & Commercial Inc/167593/Educator'		0.00	146.97	0.00
03/09/2021	REQ_PREENC	REQ458167	7		Staples Contract & Commercial Inc/167593/Educator'		0.00	146.97	0.00
03/09/2021	REQ_PREENC	REQ458167	8		Staples Contract & Commercial Inc/167593/Licorice		0.00	-126.27	0.00
03/09/2021	REQ_PREENC	REQ458167	8		Staples Contract & Commercial Inc/167593/Licorice		0.00	126.27	0.00
03/09/2021	REQ_PREENC	REQ458167	8		Staples Contract & Commercial Inc/167593/Licorice		0.00	126.27	0.00
03/09/2021	REQ_PREENC	REQ458167	5		Staples Contract & Commercial Inc/167593/Spectrum		0.00	-419.93	0.00
03/09/2021	REQ_PREENC	REQ458167	5		Staples Contract & Commercial Inc/167593/Spectrum		0.00	419.93	0.00
03/09/2021	REQ_PREENC	REQ458167	5		Staples Contract & Commercial Inc/167593/Spectrum		0.00	419.93	0.00
03/09/2021	REQ_PREENC	REQ458167	6		Staples Contract & Commercial Inc/167593/Spectrum		0.00	-248.28	0.00
03/09/2021	REQ_PREENC	REQ458167	6		Staples Contract & Commercial Inc/167593/Spectrum		0.00	248.28	0.00
03/09/2021	REQ_PREENC	REQ458167	6		Staples Contract & Commercial Inc/167593/Spectrum		0.00	248.28	0.00
03/09/2021	REQ_PREENC	REQ458167	3		Staples Contract & Commercial Inc/167593/Spectrum		0.00	-222.57	0.00
03/09/2021	REQ_PREENC	REQ458167	3		Staples Contract & Commercial Inc/167593/Spectrum		0.00	222.57	0.00
03/09/2021	REQ_PREENC	REQ458167	3		Staples Contract & Commercial Inc/167593/Spectrum		0.00	222.57	0.00
03/09/2021	REQ_PREENC	REQ458167	4		Staples Contract & Commercial Inc/167593/Gator Ski		0.00	-121.98	0.00
03/09/2021	REQ_PREENC	REQ458167	4		Staples Contract & Commercial Inc/167593/Gator Ski		0.00	121.98	0.00
03/09/2021	REQ_PREENC	REQ458167	4		Staples Contract & Commercial Inc/167593/Gator Ski		0.00	121.98	0.00
03/11/2021	AP_VOUCHER	01170613	1	P0000377310	STAPLES DC-001/Junior-Size Football		0.00	0.00	-49.52

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/11/2021	AP_VOUCHER	01170613	1	P0000377310	STAPLES DC-001/Junior-Size Football			0.00	49.52
03/12/2021	AP_VOUCHER	01170786	9	P0000377383	STAPLES DC-001/G-Tek GP Nylon/Polyurethane Gl			0.00	19.28
03/12/2021	AP_VOUCHER	01170786	9	P0000377383	STAPLES DC-001/G-Tek GP Nylon/Polyurethane Gl			0.00	-19.28
03/18/2021	AP_VOUCHER	01171896	1	P0000375943	MEREDITH D-001/HP 58A (CF258A) Toner Cartridg			0.00	-108.12
03/18/2021	AP_VOUCHER	01171896	1	P0000375943	MEREDITH D-001/HP 58A (CF258A) Toner Cartridg			0.00	108.13
03/18/2021	AP_VOUCHER	01171896	2	P0000375943	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartrid			0.00	37.16
03/18/2021	AP_VOUCHER	01171896	2	P0000375943	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartrid			0.00	-37.16
03/18/2021	AP_VOUCHER	01171896	3	P0000375943	MEREDITH D-001/HP 962XL (3JA01AN) Ink Cartrid			0.00	37.16
03/18/2021	AP_VOUCHER	01171896	3	P0000375943	MEREDITH D-001/HP 962XL (3JA01AN) Ink Cartrid			0.00	-37.16
03/18/2021	AP_VOUCHER	01171896	4	P0000375943	MEREDITH D-001/HP 962XL (3JA02AN) Ink Cartrid			0.00	-37.16
03/18/2021	AP_VOUCHER	01171896	4	P0000375943	MEREDITH D-001/HP 962XL (3JA02AN) Ink Cartrid			0.00	37.16
03/18/2021	AP_VOUCHER	01171896	5	P0000375943	MEREDITH D-001/HP 962XL (3JA03AN) Ink Cartrid			0.00	48.25
03/18/2021	AP_VOUCHER	01171896	5	P0000375943	MEREDITH D-001/HP 962XL (3JA03AN) Ink Cartrid			0.00	-48.25
03/20/2021	AP_VOUCHER	01172126	3	P0000377383	STAPLES DC-001/Spectrum Grabber Footballs 10			0.00	-239.82
03/20/2021	AP_VOUCHER	01172126	3	P0000377383	STAPLES DC-001/Spectrum Grabber Footballs 10			0.00	239.82
03/20/2021	AP_VOUCHER	01172129	4	P0000377383	STAPLES DC-001/Gator Skin Dodgeball 6"(Dia.)			0.00	-131.43
03/20/2021	AP_VOUCHER	01172129	4	P0000377383	STAPLES DC-001/Gator Skin Dodgeball 6"(Dia.)			0.00	131.43
03/20/2021	AP_VOUCHER	01172134	2	P0000377383	STAPLES DC-001/Spectrum Lite-80 Soccer Ball S			0.00	150.83
03/20/2021	AP_VOUCHER	01172134	2	P0000377383	STAPLES DC-001/Spectrum Lite-80 Soccer Ball S			0.00	-150.83
03/20/2021	AP_VOUCHER	01172146	6	P0000377383	STAPLES DC-001/Spectrum Tetherball			0.00	-267.52
03/20/2021	AP_VOUCHER	01172146	6	P0000377383	STAPLES DC-001/Spectrum Tetherball			0.00	267.52
03/20/2021	AP_VOUCHER	01172147	5	P0000377383	STAPLES DC-001/Spectrum Ultra Playground Ball			0.00	452.47
03/20/2021	AP_VOUCHER	01172147	5	P0000377383	STAPLES DC-001/Spectrum Ultra Playground Ball			0.00	-452.47
03/20/2021	AP_VOUCHER	01172151	7	P0000377383	STAPLES DC-001/Educator's Resource Plastic 24			0.00	-158.36
03/20/2021	AP_VOUCHER	01172151	7	P0000377383	STAPLES DC-001/Educator's Resource Plastic 24			0.00	158.36
03/22/2021	PO_POENC	0000378159	1	RREQ459270	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-19.91
03/22/2021	PO_POENC	0000378159	1	RREQ459270	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	19.91
03/22/2021	PO_POENC	0000378159	1	RREQ459270	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	19.91
03/22/2021	PO_POENC	0000378159	1	RREQ459270	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-18.48
03/22/2021	PO_POENC	0000378159	2	RREQ459270	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	-11.60
03/22/2021	PO_POENC	0000378159	3	RREQ459270	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P			0.00	48.88
03/22/2021	PO_POENC	0000378159	3	RREQ459270	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P			0.00	-48.88
03/22/2021	PO_POENC	0000378159	3	RREQ459270	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P			0.00	-45.36
03/22/2021	PO_POENC	0000378159	2	RREQ459270	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	-12.50
03/22/2021	PO_POENC	0000378159	2	RREQ459270	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	12.50
03/22/2021	PO_POENC	0000378159	2	RREQ459270	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	12.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/22/2021	PO_POENC	0000378159	2	RREQ459270	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
03/22/2021	PO_POENC	0000378159	3	RREQ459270	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
03/22/2021	PO_POENC	0000378159	3	RREQ459270	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		48.88
03/22/2021	REQ_PREENC	REQ459270	1		Staples Contract & Commercial Inc/128695/Elmer's A		0.00	18.48	0.00
03/22/2021	REQ_PREENC	REQ459270	1		Staples Contract & Commercial Inc/128695/Elmer's A		0.00	18.48	0.00
03/22/2021	REQ_PREENC	REQ459270	1		Staples Contract & Commercial Inc/128695/Elmer's A		0.00	-18.48	0.00
03/22/2021	REQ_PREENC	REQ459270	2		Staples Contract & Commercial Inc/128695/SunWorks		0.00	-11.60	0.00
03/22/2021	REQ_PREENC	REQ459270	2		Staples Contract & Commercial Inc/128695/SunWorks		0.00	11.60	0.00
03/22/2021	REQ_PREENC	REQ459270	2		Staples Contract & Commercial Inc/128695/SunWorks		0.00	11.60	0.00
03/22/2021	REQ_PREENC	REQ459270	3		Staples Contract & Commercial Inc/128695/Expo Dry		0.00	-45.36	0.00
03/22/2021	REQ_PREENC	REQ459270	3		Staples Contract & Commercial Inc/128695/Expo Dry		0.00	45.36	0.00
03/22/2021	REQ_PREENC	REQ459270	3		Staples Contract & Commercial Inc/128695/Expo Dry		0.00	45.36	0.00
03/22/2021	PO_POENC	0000378161	6	RREQ459277	LAKESHORE CURR/STD5485 Marquee Youre a Star Awards		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378161	6	RREQ459277	LAKESHORE CURR/STD5485 Marquee Youre a Star Awards		0.00	0.00	10.11
03/22/2021	PO_POENC	0000378161	6	RREQ459277	LAKESHORE CURR/STD5485 Marquee Youre a Star Awards		0.00	0.00	10.11
03/22/2021	PO_POENC	0000378161	5	RREQ459277	LAKESHORE CURR/LC178 Giant Magnetic Numbers		0.00	0.00	-17.21
03/22/2021	PO_POENC	0000378161	5	RREQ459277	LAKESHORE CURR/LC178 Giant Magnetic Numbers		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378161	5	RREQ459277	LAKESHORE CURR/LC178 Giant Magnetic Numbers		0.00	0.00	17.21
03/22/2021	PO_POENC	0000378161	5	RREQ459277	LAKESHORE CURR/LC178 Giant Magnetic Numbers		0.00	0.00	17.21
03/22/2021	PO_POENC	0000378161	6	RREQ459277	LAKESHORE CURR/STD5485 Marquee Youre a Star Awards		0.00	-9.38	0.00
03/22/2021	PO_POENC	0000378161	6	RREQ459277	LAKESHORE CURR/STD5485 Marquee Youre a Star Awards		0.00	0.00	-10.11
03/22/2021	PO_POENC	0000378161	4	RREQ459277	LAKESHORE CURR/LL585 Smiling Cake Birthday Crowns		0.00	-12.21	0.00
03/22/2021	PO_POENC	0000378161	4	RREQ459277	LAKESHORE CURR/LL585 Smiling Cake Birthday Crowns		0.00	0.00	-13.16
03/22/2021	PO_POENC	0000378161	4	RREQ459277	LAKESHORE CURR/LL585 Smiling Cake Birthday Crowns		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378161	4	RREQ459277	LAKESHORE CURR/LL585 Smiling Cake Birthday Crowns		0.00	0.00	13.16
03/22/2021	PO_POENC	0000378161	4	RREQ459277	LAKESHORE CURR/LL585 Smiling Cake Birthday Crowns		0.00	0.00	13.16
03/22/2021	PO_POENC	0000378161	5	RREQ459277	LAKESHORE CURR/LC178 Giant Magnetic Numbers		0.00	-15.97	0.00
03/22/2021	PO_POENC	0000378161	2	RREQ459277	LAKESHORE CURR/NF9763 White Sentence Strips		0.00	0.00	12.13
03/22/2021	PO_POENC	0000378161	3	RREQ459277	LAKESHORE CURR/STD5885 Confetti Name Tags		0.00	-9.38	0.00
03/22/2021	PO_POENC	0000378161	3	RREQ459277	LAKESHORE CURR/STD5885 Confetti Name Tags		0.00	0.00	-10.11
03/22/2021	PO_POENC	0000378161	3	RREQ459277	LAKESHORE CURR/STD5885 Confetti Name Tags		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378161	3	RREQ459277	LAKESHORE CURR/STD5885 Confetti Name Tags		0.00	0.00	10.11
03/22/2021	PO_POENC	0000378161	3	RREQ459277	LAKESHORE CURR/STD5885 Confetti Name Tags		0.00	0.00	10.11
03/22/2021	PO_POENC	0000378161	1	RREQ459277	LAKESHORE CURR/LL628 DoubleSided Magnetic Write Wi		0.00	0.00	-45.52
03/22/2021	PO_POENC	0000378161	1	RREQ459277	LAKESHORE CURR/LL628 DoubleSided Magnetic Write Wi		0.00	-42.25	0.00
03/22/2021	PO_POENC	0000378161	2	RREQ459277	LAKESHORE CURR/NF9763 White Sentence Strips		0.00	-11.26	0.00
03/22/2021	PO_POENC	0000378161	2	RREQ459277	LAKESHORE CURR/NF9763 White Sentence Strips		0.00	0.00	-12.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:14:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/22/2021	PO_POENC	0000378161	2	RREQ459277	LAKESHORE CURR/NF9763 White Sentence Strips		0.00		0.00
03/22/2021	PO_POENC	0000378161	2	RREQ459277	LAKESHORE CURR/NF9763 White Sentence Strips		0.00		12.13
03/22/2021	PO_POENC	0000378161	1	RREQ459277	LAKESHORE CURR/LL628 DoubleSided Magnetic Write Wi		0.00		45.52
03/22/2021	PO_POENC	0000378161	1	RREQ459277	LAKESHORE CURR/LL628 DoubleSided Magnetic Write Wi		0.00		45.52
03/22/2021	PO_POENC	0000378161	1	RREQ459277	LAKESHORE CURR/LL628 DoubleSided Magnetic Write Wi		0.00		-0.01
03/22/2021	REQ_PREENC	REQ459277	1		Lakeshore Equipment Company/128695/LL628 DoubleSid		0.00	-42.25	0.00
03/22/2021	REQ_PREENC	REQ459277	1		Lakeshore Equipment Company/128695/LL628 DoubleSid		0.00	42.25	0.00
03/22/2021	REQ_PREENC	REQ459277	1		Lakeshore Equipment Company/128695/LL628 DoubleSid		0.00	42.25	0.00
03/22/2021	REQ_PREENC	REQ459277	2		Lakeshore Equipment Company/128695/NF9763 White Se		0.00	-11.26	0.00
03/22/2021	REQ_PREENC	REQ459277	2		Lakeshore Equipment Company/128695/NF9763 White Se		0.00	11.26	0.00
03/22/2021	REQ_PREENC	REQ459277	2		Lakeshore Equipment Company/128695/NF9763 White Se		0.00	11.26	0.00
03/22/2021	REQ_PREENC	REQ459277	5		Lakeshore Equipment Company/128695/LC178 Giant Mag		0.00	-15.97	0.00
03/22/2021	REQ_PREENC	REQ459277	5		Lakeshore Equipment Company/128695/LC178 Giant Mag		0.00	15.97	0.00
03/22/2021	REQ_PREENC	REQ459277	5		Lakeshore Equipment Company/128695/LC178 Giant Mag		0.00	15.97	0.00
03/22/2021	REQ_PREENC	REQ459277	6		Lakeshore Equipment Company/128695/STD5485 Marquee		0.00	9.38	0.00
03/22/2021	REQ_PREENC	REQ459277	6		Lakeshore Equipment Company/128695/STD5485 Marquee		0.00	9.38	0.00
03/22/2021	REQ_PREENC	REQ459277	6		Lakeshore Equipment Company/128695/STD5485 Marquee		0.00	-9.38	0.00
03/22/2021	REQ_PREENC	REQ459277	3		Lakeshore Equipment Company/128695/STD5885 Confett		0.00	-9.38	0.00
03/22/2021	REQ_PREENC	REQ459277	3		Lakeshore Equipment Company/128695/STD5885 Confett		0.00	9.38	0.00
03/22/2021	REQ_PREENC	REQ459277	3		Lakeshore Equipment Company/128695/STD5885 Confett		0.00	9.38	0.00
03/22/2021	REQ_PREENC	REQ459277	4		Lakeshore Equipment Company/128695/LL585 Smiling C		0.00	-12.21	0.00
03/22/2021	REQ_PREENC	REQ459277	4		Lakeshore Equipment Company/128695/LL585 Smiling C		0.00	12.21	0.00
03/22/2021	REQ_PREENC	REQ459277	4		Lakeshore Equipment Company/128695/LL585 Smiling C		0.00	12.21	0.00
03/23/2021	PO_POENC	0000378264	1	RREQ459458	LAKESHORE CURR/DD908 Pattern Blocks Activity Cards		0.00	-14.09	0.00
03/23/2021	PO_POENC	0000378264	1	RREQ459458	LAKESHORE CURR/DD908 Pattern Blocks Activity Cards		0.00	0.00	15.18
03/23/2021	PO_POENC	0000378264	1	RREQ459458	LAKESHORE CURR/DD908 Pattern Blocks Activity Cards		0.00	0.00	15.18
03/23/2021	PO_POENC	0000378264	1	RREQ459458	LAKESHORE CURR/DD908 Pattern Blocks Activity Cards		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378264	1	RREQ459458	LAKESHORE CURR/DD908 Pattern Blocks Activity Cards		0.00	0.00	-15.18
03/23/2021	PO_POENC	0000378264	2	RREQ459458	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards		0.00	-14.09	0.00
03/23/2021	PO_POENC	0000378264	5	RREQ459458	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00	0.00	18.21
03/23/2021	PO_POENC	0000378264	4	RREQ459458	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00	0.00	30.37
03/23/2021	PO_POENC	0000378264	4	RREQ459458	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00	0.00	30.37
03/23/2021	PO_POENC	0000378264	5	RREQ459458	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00	-16.90	0.00
03/23/2021	PO_POENC	0000378264	5	RREQ459458	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00	0.00	-18.21
03/23/2021	PO_POENC	0000378264	5	RREQ459458	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378264	5	RREQ459458	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00	0.00	18.21
03/23/2021	PO_POENC	0000378264	3	RREQ459458	LAKESHORE CURR/SCT2817 Birthday Crowns		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

Page No. 188
 Run Date 08/01/2021
 Run Time 20:14:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/23/2021	PO_POENC	0000378264	3	RREQ459458	LAKESHORE	CURR/SCT2817	Birthday Crowns		
								0.00	0.00
									15.18
03/23/2021	PO_POENC	0000378264	3	RREQ459458	LAKESHORE	CURR/SCT2817	Birthday Crowns		
								0.00	0.00
									15.18
03/23/2021	PO_POENC	0000378264	4	RREQ459458	LAKESHORE	CURR/LC170	People Shapes Project Kit		
								0.00	-28.19
									0.00
03/23/2021	PO_POENC	0000378264	4	RREQ459458	LAKESHORE	CURR/LC170	People Shapes Project Kit		
								0.00	0.00
									-30.37
03/23/2021	PO_POENC	0000378264	4	RREQ459458	LAKESHORE	CURR/LC170	People Shapes Project Kit		
								0.00	0.00
									0.00
03/23/2021	PO_POENC	0000378264	2	RREQ459458	LAKESHORE	CURR/TH4530	Pattern Blocks Design Cards		
								0.00	0.00
									-15.18
03/23/2021	PO_POENC	0000378264	2	RREQ459458	LAKESHORE	CURR/TH4530	Pattern Blocks Design Cards		
								0.00	0.00
									0.00
03/23/2021	PO_POENC	0000378264	2	RREQ459458	LAKESHORE	CURR/TH4530	Pattern Blocks Design Cards		
								0.00	0.00
									15.18
03/23/2021	PO_POENC	0000378264	2	RREQ459458	LAKESHORE	CURR/TH4530	Pattern Blocks Design Cards		
								0.00	0.00
									15.18
03/23/2021	PO_POENC	0000378264	3	RREQ459458	LAKESHORE	CURR/SCT2817	Birthday Crowns		
								0.00	-14.09
									0.00
03/23/2021	PO_POENC	0000378264	3	RREQ459458	LAKESHORE	CURR/SCT2817	Birthday Crowns		
								0.00	0.00
									-15.18
03/23/2021	REQ_PREENC	REQ459458	1		Lakeshore	Equipment Company/128695/DD908	Pattern B		
								0.00	14.09
									0.00
03/23/2021	REQ_PREENC	REQ459458	1		Lakeshore	Equipment Company/128695/DD908	Pattern B		
								0.00	14.09
									0.00
03/23/2021	REQ_PREENC	REQ459458	1		Lakeshore	Equipment Company/128695/DD908	Pattern B		
								0.00	-14.09
									0.00
03/23/2021	REQ_PREENC	REQ459458	2		Lakeshore	Equipment Company/128695/TH4530	Pattern		
								0.00	-14.09
									0.00
03/23/2021	REQ_PREENC	REQ459458	2		Lakeshore	Equipment Company/128695/TH4530	Pattern		
								0.00	14.09
									0.00
03/23/2021	REQ_PREENC	REQ459458	2		Lakeshore	Equipment Company/128695/TH4530	Pattern		
								0.00	14.09
									0.00
03/23/2021	REQ_PREENC	REQ459458	5		Lakeshore	Equipment Company/128695/JJ388	Write Wip		
								0.00	-16.90
									0.00
03/23/2021	REQ_PREENC	REQ459458	5		Lakeshore	Equipment Company/128695/JJ388	Write Wip		
								0.00	16.90
									0.00
03/23/2021	REQ_PREENC	REQ459458	5		Lakeshore	Equipment Company/128695/JJ388	Write Wip		
								0.00	16.90
									0.00
03/23/2021	REQ_PREENC	REQ459458	3		Lakeshore	Equipment Company/128695/SCT2817	Birthda		
								0.00	-14.09
									0.00
03/23/2021	REQ_PREENC	REQ459458	3		Lakeshore	Equipment Company/128695/SCT2817	Birthda		
								0.00	14.09
									0.00
03/23/2021	REQ_PREENC	REQ459458	3		Lakeshore	Equipment Company/128695/SCT2817	Birthda		
								0.00	14.09
									0.00
03/23/2021	REQ_PREENC	REQ459458	4		Lakeshore	Equipment Company/128695/LC170	People Sh		
								0.00	-28.19
									0.00
03/23/2021	REQ_PREENC	REQ459458	4		Lakeshore	Equipment Company/128695/LC170	People Sh		
								0.00	28.19
									0.00
03/23/2021	REQ_PREENC	REQ459458	4		Lakeshore	Equipment Company/128695/LC170	People Sh		
								0.00	28.19
									0.00
03/24/2021	AP_VOUCHER	01172804	1	P0000378159	STAPLES	DC-001/Elmer's All Purpose	School Glu		
								0.00	0.00
									-19.91
03/24/2021	AP_VOUCHER	01172804	1	P0000378159	STAPLES	DC-001/Elmer's All Purpose	School Glu		
								0.00	0.00
									0.00
03/24/2021	AP_VOUCHER	01172804	2	P0000378159	STAPLES	DC-001/SunWorks 18" x 24"	Constructio		
								0.00	0.00
									-12.50
03/24/2021	AP_VOUCHER	01172804	2	P0000378159	STAPLES	DC-001/SunWorks 18" x 24"	Constructio		
								0.00	0.00
									0.00
03/24/2021	AP_VOUCHER	01172804	3	P0000378159	STAPLES	DC-001/Expo Dry Erase Markers	Ultra		
								0.00	0.00
									-48.88
03/24/2021	AP_VOUCHER	01172804	3	P0000378159	STAPLES	DC-001/Expo Dry Erase Markers	Ultra		
								0.00	0.00
									0.00
03/24/2021	REQ_PREENC	REQ459578	1		Staples	Contract & Commercial Inc/128695/	Staples M		
								0.00	-10.38
									0.00
03/24/2021	REQ_PREENC	REQ459578	1		Staples	Contract & Commercial Inc/128695/	Staples M		
								0.00	10.38
									0.00
03/24/2021	REQ_PREENC	REQ459578	1		Staples	Contract & Commercial Inc/128695/	Staples M		
								0.00	10.38
									0.00
03/24/2021	REQ_PREENC	REQ459578	2		Staples	Contract & Commercial Inc/128695/	Pilot Dr.		
								0.00	10.00
									0.00
03/24/2021	REQ_PREENC	REQ459578	2		Staples	Contract & Commercial Inc/128695/	Pilot Dr.		
								0.00	10.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/24/2021	REQ_PREENC	REQ459578	2		Staples Contract & Commercial Inc/128695/Pilot Dr.		0.00		-10.00
03/24/2021	REQ_PREENC	REQ459578	3		Staples Contract & Commercial Inc/128695/Fellowes		0.00		18.29
03/24/2021	REQ_PREENC	REQ459578	3		Staples Contract & Commercial Inc/128695/Fellowes		0.00		18.29
03/24/2021	REQ_PREENC	REQ459578	3		Staples Contract & Commercial Inc/128695/Fellowes		0.00		-18.29
03/24/2021	REQ_PREENC	REQ459578	4		Staples Contract & Commercial Inc/128695/Pete the		0.00		-27.98
03/24/2021	REQ_PREENC	REQ459578	4		Staples Contract & Commercial Inc/128695/Pete the		0.00		27.98
03/24/2021	REQ_PREENC	REQ459578	4		Staples Contract & Commercial Inc/128695/Pete the		0.00		27.98
03/25/2021	PO_POENC	0000378386	1	RREQ459578	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
03/25/2021	PO_POENC	0000378386	1	RREQ459578	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
03/25/2021	PO_POENC	0000378386	1	RREQ459578	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
03/25/2021	PO_POENC	0000378386	1	RREQ459578	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
03/25/2021	PO_POENC	0000378386	1	RREQ459578	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		11.18
03/25/2021	PO_POENC	0000378386	1	RREQ459578	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		11.18
03/25/2021	PO_POENC	0000378386	1	RREQ459578	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
03/25/2021	PO_POENC	0000378386	2	RREQ459578	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00		0.00
03/25/2021	PO_POENC	0000378386	4	RREQ459578	STAPLES DC-001/Pete the Cat Phonics Box Set of 12		0.00		0.00
03/25/2021	PO_POENC	0000378386	4	RREQ459578	STAPLES DC-001/Pete the Cat Phonics Box Set of 12		0.00		0.00
03/25/2021	PO_POENC	0000378386	3	RREQ459578	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		-30.15
03/25/2021	PO_POENC	0000378386	3	RREQ459578	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		0.00
03/25/2021	PO_POENC	0000378386	3	RREQ459578	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		0.00
03/25/2021	PO_POENC	0000378386	3	RREQ459578	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		-19.71
03/25/2021	PO_POENC	0000378386	3	RREQ459578	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		0.00
03/25/2021	PO_POENC	0000378386	4	RREQ459578	STAPLES DC-001/Pete the Cat Phonics Box Set of 12		0.00		-18.29
03/25/2021	PO_POENC	0000378386	4	RREQ459578	STAPLES DC-001/Pete the Cat Phonics Box Set of 12		0.00		-27.98
03/25/2021	PO_POENC	0000378386	4	RREQ459578	STAPLES DC-001/Pete the Cat Phonics Box Set of 12		0.00		0.00
03/25/2021	PO_POENC	0000378386	4	RREQ459578	STAPLES DC-001/Pete the Cat Phonics Box Set of 12		0.00		0.00
03/25/2021	PO_POENC	0000378386	4	RREQ459578	STAPLES DC-001/Pete the Cat Phonics Box Set of 12		0.00		30.15
03/25/2021	PO_POENC	0000378386	4	RREQ459578	STAPLES DC-001/Pete the Cat Phonics Box Set of 12		0.00		30.15
03/25/2021	PO_POENC	0000378386	2	RREQ459578	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00		0.00
03/25/2021	PO_POENC	0000378386	2	RREQ459578	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00		0.00
03/25/2021	PO_POENC	0000378386	2	RREQ459578	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00		0.00
03/25/2021	PO_POENC	0000378386	2	RREQ459578	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00		-10.78
03/25/2021	PO_POENC	0000378386	2	RREQ459578	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00		0.00
03/25/2021	PO_POENC	0000378386	2	RREQ459578	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00		0.00
03/25/2021	PO_POENC	0000378386	3	RREQ459578	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		-10.00
03/25/2021	PO_POENC	0000378386	3	RREQ459578	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		0.00
03/25/2021	PO_POENC	0000378386	3	RREQ459578	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		0.00
03/25/2021	PO_POENC	0000378386	3	RREQ459578	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		19.71
03/25/2021	PO_POENC	0000378386	3	RREQ459578	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00		19.71
03/25/2021	PO_POENC	0000378432	1	RREQ459632	LAKESHORE CURR/BS525 Washable Watercolor Set		0.00		0.00
03/25/2021	PO_POENC	0000378432	1	RREQ459632	LAKESHORE CURR/BS525 Washable Watercolor Set		0.00		0.00
03/25/2021	PO_POENC	0000378432	1	RREQ459632	LAKESHORE CURR/BS525 Washable Watercolor Set		0.00		0.00
03/25/2021	PO_POENC	0000378432	1	RREQ459632	LAKESHORE CURR/BS525 Washable Watercolor Set		0.00		33.88
03/25/2021	PO_POENC	0000378432	1	RREQ459632	LAKESHORE CURR/BS525 Washable Watercolor Set		0.00		33.88
03/25/2021	PO_POENC	0000378432	1	RREQ459632	LAKESHORE CURR/BS525 Washable Watercolor Set		0.00		0.00
03/25/2021	PO_POENC	0000378432	1	RREQ459632	LAKESHORE CURR/BS525 Washable Watercolor Set		0.00		0.00
03/25/2021	PO_POENC	0000378432	1	RREQ459632	LAKESHORE CURR/BS525 Washable Watercolor Set		0.00		-33.88
03/25/2021	PO_POENC	0000378432	1	RREQ459632	LAKESHORE CURR/BS525 Washable Watercolor Set		0.00		0.00
03/25/2021	PO_POENC	0000378432	2	RREQ459632	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00		-31.44
03/25/2021	PO_POENC	0000378432	2	RREQ459632	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00		0.00
03/25/2021	PO_POENC	0000378432	5	RREQ459632	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00		13.16
03/25/2021	PO_POENC	0000378432	5	RREQ459632	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00		-11.13
03/25/2021	PO_POENC	0000378432	4	RREQ459632	LAKESHORE CURR/LA986 Bright Giant Washable Color I		0.00		0.00
03/25/2021	PO_POENC	0000378432	4	RREQ459632	LAKESHORE CURR/LA986 Bright Giant Washable Color I		0.00		0.00
03/25/2021	PO_POENC	0000378432	4	RREQ459632	LAKESHORE CURR/LA986 Bright Giant Washable Color I		0.00		-19.23
03/25/2021	PO_POENC	0000378432	5	RREQ459632	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00		0.00
03/25/2021	PO_POENC	0000378432	5	RREQ459632	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00		-10.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
03/25/2021	PO_POENC	0000378432	5	RREQ459632	LAKESHORE CURR/GA934	Smelly Markers Set of 12	0.00	0.00	11.13	0.00
03/25/2021	PO_POENC	0000378432	5	RREQ459632	LAKESHORE CURR/GA934	Smelly Markers Set of 12	0.00	0.00	11.13	0.00
03/25/2021	PO_POENC	0000378432	5	RREQ459632	LAKESHORE CURR/GA934	Smelly Markers Set of 12	0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378432	3	RREQ459632	LAKESHORE CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	-0.01	0.00
03/25/2021	PO_POENC	0000378432	3	RREQ459632	LAKESHORE CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	-34.42	0.00
03/25/2021	PO_POENC	0000378432	3	RREQ459632	LAKESHORE CURR/EV212	Regular Dot Art Painters Set	0.00	-31.94	0.00	0.00
03/25/2021	PO_POENC	0000378432	4	RREQ459632	LAKESHORE CURR/LA986	Bright Giant Washable Color I	0.00	-17.85	0.00	0.00
03/25/2021	PO_POENC	0000378432	4	RREQ459632	LAKESHORE CURR/LA986	Bright Giant Washable Color I	0.00	0.00	19.23	0.00
03/25/2021	PO_POENC	0000378432	4	RREQ459632	LAKESHORE CURR/LA986	Bright Giant Washable Color I	0.00	0.00	19.23	0.00
03/25/2021	PO_POENC	0000378432	2	RREQ459632	LAKESHORE CURR/GG936	All About Me Writing Posters	0.00	0.00	13.16	0.00
03/25/2021	PO_POENC	0000378432	2	RREQ459632	LAKESHORE CURR/GG936	All About Me Writing Posters	0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378432	2	RREQ459632	LAKESHORE CURR/GG936	All About Me Writing Posters	0.00	0.00	-13.16	0.00
03/25/2021	PO_POENC	0000378432	2	RREQ459632	LAKESHORE CURR/GG936	All About Me Writing Posters	0.00	-12.21	0.00	0.00
03/25/2021	PO_POENC	0000378432	3	RREQ459632	LAKESHORE CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	34.42	0.00
03/25/2021	PO_POENC	0000378432	3	RREQ459632	LAKESHORE CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	34.42	0.00
03/25/2021	REQ_PREENC	REQ459632	1		Lakeshore Equipment Company/128695/BS525	Washable	0.00	31.44	0.00	0.00
03/25/2021	REQ_PREENC	REQ459632	5		Lakeshore Equipment Company/128695/GA934	Smelly Ma	0.00	10.33	0.00	0.00
03/25/2021	REQ_PREENC	REQ459632	5		Lakeshore Equipment Company/128695/GA934	Smelly Ma	0.00	-10.33	0.00	0.00
03/25/2021	REQ_PREENC	REQ459632	3		Lakeshore Equipment Company/128695/EV212	Regular D	0.00	31.94	0.00	0.00
03/25/2021	REQ_PREENC	REQ459632	3		Lakeshore Equipment Company/128695/EV212	Regular D	0.00	-31.94	0.00	0.00
03/25/2021	REQ_PREENC	REQ459632	4		Lakeshore Equipment Company/128695/LA986	Bright Gi	0.00	17.85	0.00	0.00
03/25/2021	REQ_PREENC	REQ459632	4		Lakeshore Equipment Company/128695/LA986	Bright Gi	0.00	17.85	0.00	0.00
03/25/2021	REQ_PREENC	REQ459632	4		Lakeshore Equipment Company/128695/LA986	Bright Gi	0.00	-17.85	0.00	0.00
03/25/2021	REQ_PREENC	REQ459632	5		Lakeshore Equipment Company/128695/GA934	Smelly Ma	0.00	10.33	0.00	0.00
03/25/2021	REQ_PREENC	REQ459632	1		Lakeshore Equipment Company/128695/BS525	Washable	0.00	31.44	0.00	0.00
03/25/2021	REQ_PREENC	REQ459632	1		Lakeshore Equipment Company/128695/BS525	Washable	0.00	-31.44	0.00	0.00
03/25/2021	REQ_PREENC	REQ459632	2		Lakeshore Equipment Company/128695/GG936	All About	0.00	12.21	0.00	0.00
03/25/2021	REQ_PREENC	REQ459632	2		Lakeshore Equipment Company/128695/GG936	All About	0.00	12.21	0.00	0.00
03/25/2021	REQ_PREENC	REQ459632	2		Lakeshore Equipment Company/128695/GG936	All About	0.00	-12.21	0.00	0.00
03/25/2021	REQ_PREENC	REQ459632	3		Lakeshore Equipment Company/128695/EV212	Regular D	0.00	31.94	0.00	0.00
03/31/2021	AP_VOUCHER	01173512	8	P0000377383	STAPLES DC-001/Licorice	Speed Jump Rope 16'	0.00	0.00	0.00	136.06
03/31/2021	AP_VOUCHER	01173512	8	P0000377383	STAPLES DC-001/Licorice	Speed Jump Rope 16'	0.00	0.00	-136.06	0.00
03/31/2021	AP_VOUCHER	01173513	1	P0000377383	STAPLES DC-001/Champion Sports	Pro Rubber Bas	0.00	0.00	-118.42	0.00
03/31/2021	AP_VOUCHER	01173513	1	P0000377383	STAPLES DC-001/Champion Sports	Pro Rubber Bas	0.00	0.00	0.00	118.42
03/31/2021	AP_VOUCHER	01173801	1	P0000378386	STAPLES DC-001/Staples	Medium Weight Sheet Pr	0.00	0.00	0.00	11.18
03/31/2021	AP_VOUCHER	01173801	1	P0000378386	STAPLES DC-001/Staples	Medium Weight Sheet Pr	0.00	0.00	-11.18	0.00
03/31/2021	AP_VOUCHER	01173801	2	P0000378386	STAPLES DC-001/Pilot Dr.	Grip PureWhite Retra	0.00	0.00	0.00	10.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173801	2	P0000378386	STAPLES DC-001/Pilot Dr. Grip PureWhite Retra		0.00		0.00
03/31/2021	AP_VOUCHER	01173801	3	P0000378386	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad		0.00		0.00
03/31/2021	AP_VOUCHER	01173801	3	P0000378386	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	1011	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	1014	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/14/2021	AP_VOUCHER	01175893	1	P0000377310	STAPLES DC-001/Junior-Size Football		0.00		0.00
04/14/2021	AP_VOUCHER	01175893	1	P0000377310	STAPLES DC-001/Junior-Size Football		0.00		0.00
04/16/2021	AP_VOUCHER	01176365	4	P0000378386	STAPLES DC-001/Pete the Cat Phonics Box Set		0.00		0.00
04/16/2021	AP_VOUCHER	01176365	4	P0000378386	STAPLES DC-001/Pete the Cat Phonics Box Set		0.00		0.00
04/22/2021	AP_VOUCHER	01177680	1	P0000378161	LAKESHORE CURR/LL628 DoubleSided Magnetic Wri		0.00		0.00
04/22/2021	AP_VOUCHER	01177680	1	P0000378161	LAKESHORE CURR/LL628 DoubleSided Magnetic Wri		0.00		0.00
04/22/2021	AP_VOUCHER	01177680	2	P0000378161	LAKESHORE CURR/NF9763 White Sentence Strips		0.00		0.00
04/22/2021	AP_VOUCHER	01177680	2	P0000378161	LAKESHORE CURR/NF9763 White Sentence Strips		0.00		0.00
04/22/2021	AP_VOUCHER	01177680	3	P0000378161	LAKESHORE CURR/STD5885 Confetti Name Tags		0.00		0.00
04/22/2021	AP_VOUCHER	01177680	3	P0000378161	LAKESHORE CURR/STD5885 Confetti Name Tags		0.00		0.00
04/22/2021	AP_VOUCHER	01177680	4	P0000378161	LAKESHORE CURR/LL585 Smiling Cake Birthday Cr		0.00		0.00
04/22/2021	AP_VOUCHER	01177680	4	P0000378161	LAKESHORE CURR/LL585 Smiling Cake Birthday Cr		0.00		0.00
04/22/2021	AP_VOUCHER	01177680	5	P0000378161	LAKESHORE CURR/LC178 Giant Magnetic Numbers		0.00		0.00
04/22/2021	AP_VOUCHER	01177680	5	P0000378161	LAKESHORE CURR/LC178 Giant Magnetic Numbers		0.00		0.00
04/22/2021	AP_VOUCHER	01177680	6	P0000378161	LAKESHORE CURR/STD5485 Marquee Youre a Star A		0.00		0.00
04/22/2021	AP_VOUCHER	01177680	6	P0000378161	LAKESHORE CURR/STD5485 Marquee Youre a Star A		0.00		0.00
04/22/2021	AP_VOUCHER	01177681	1	P0000378264	LAKESHORE CURR/DD908 Pattern Blocks Activity		0.00		0.00
04/22/2021	AP_VOUCHER	01177681	1	P0000378264	LAKESHORE CURR/DD908 Pattern Blocks Activity		0.00		0.00
04/22/2021	AP_VOUCHER	01177681	2	P0000378264	LAKESHORE CURR/TH4530 Pattern Blocks Design C		0.00		0.00
04/22/2021	AP_VOUCHER	01177681	2	P0000378264	LAKESHORE CURR/TH4530 Pattern Blocks Design C		0.00		0.00
04/22/2021	AP_VOUCHER	01177681	3	P0000378264	LAKESHORE CURR/SCT2817 Birthday Crowns		0.00		0.00
04/22/2021	AP_VOUCHER	01177681	3	P0000378264	LAKESHORE CURR/SCT2817 Birthday Crowns		0.00		0.00
04/22/2021	AP_VOUCHER	01177681	4	P0000378264	LAKESHORE CURR/LC170 People Shapes Project Ki		0.00		0.00
04/22/2021	AP_VOUCHER	01177681	4	P0000378264	LAKESHORE CURR/LC170 People Shapes Project Ki		0.00		0.00
04/22/2021	AP_VOUCHER	01177681	5	P0000378264	LAKESHORE CURR/JJ388 Write Wipe Student Numbe		0.00		0.00
04/22/2021	AP_VOUCHER	01177681	5	P0000378264	LAKESHORE CURR/JJ388 Write Wipe Student Numbe		0.00		0.00
04/22/2021	AP_VOUCHER	01177756	1	P0000378432	LAKESHORE CURR/BS525 Washable Watercolor Set		0.00		0.00
04/22/2021	AP_VOUCHER	01177756	1	P0000378432	LAKESHORE CURR/BS525 Washable Watercolor Set		0.00		0.00
04/22/2021	AP_VOUCHER	01177756	2	P0000378432	LAKESHORE CURR/GG936 All About Me Writing Pos		0.00		0.00
04/22/2021	AP_VOUCHER	01177756	2	P0000378432	LAKESHORE CURR/GG936 All About Me Writing Pos		0.00		0.00
04/22/2021	AP_VOUCHER	01177756	3	P0000378432	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00		0.00
04/22/2021	AP_VOUCHER	01177756	3	P0000378432	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0243	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/22/2021	AP_VOUCHER	01177756	4	P0000378432	LAKESHORE CURR/LA986	Bright Giant Washable Co		0.00	0.00	19.23
04/22/2021	AP_VOUCHER	01177756	4	P0000378432	LAKESHORE CURR/LA986	Bright Giant Washable Co		0.00	0.00	-19.23
04/22/2021	AP_VOUCHER	01177756	5	P0000378432	LAKESHORE CURR/GA934	Smelly Markers Set of 12		0.00	0.00	11.13
04/22/2021	AP_VOUCHER	01177756	5	P0000378432	LAKESHORE CURR/GA934	Smelly Markers Set of 12		0.00	0.00	-11.13
05/12/2021	GL_BD_JRNL	0000464114	6		05/12/2021/Transfer of appropriations for Rolando			6,050.00	0.00	0.00
05/13/2021	PO_POENC	0000382766	1	RREQ465754	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00	22.71
05/13/2021	PO_POENC	0000382766	1	RREQ465754	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	-21.08	0.00
05/13/2021	PO_POENC	0000382766	2	RREQ465754	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00	31.65
05/13/2021	PO_POENC	0000382766	2	RREQ465754	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	-29.37	0.00
05/13/2021	PO_POENC	0000382766	3	RREQ465754	STAPLES DC-001/Kleenex Ultra Moisturizing Foam Han			0.00	0.00	41.96
05/13/2021	PO_POENC	0000382766	3	RREQ465754	STAPLES DC-001/Kleenex Ultra Moisturizing Foam Han			0.00	-38.94	0.00
05/13/2021	PO_POENC	0000382766	7	RREQ465754	STAPLES DC-001/Speedball Elegant Writer Calligraph			0.00	0.00	58.16
05/13/2021	PO_POENC	0000382766	7	RREQ465754	STAPLES DC-001/Speedball Elegant Writer Calligraph			0.00	-53.98	0.00
05/13/2021	PO_POENC	0000382766	8	RREQ465754	STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort			0.00	0.00	7.19
05/13/2021	PO_POENC	0000382766	8	RREQ465754	STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort			0.00	-6.67	0.00
05/13/2021	PO_POENC	0000382766	4	RREQ465754	STAPLES DC-001/Avery Big Tab Write & Erase Plastic			0.00	0.00	2.31
05/13/2021	PO_POENC	0000382766	4	RREQ465754	STAPLES DC-001/Avery Big Tab Write & Erase Plastic			0.00	-2.14	0.00
05/13/2021	PO_POENC	0000382766	5	RREQ465754	STAPLES DC-001/Exact Index 8.5" x 11" Multipurpose			0.00	0.00	20.39
05/13/2021	PO_POENC	0000382766	5	RREQ465754	STAPLES DC-001/Exact Index 8.5" x 11" Multipurpose			0.00	-18.92	0.00
05/13/2021	PO_POENC	0000382766	6	RREQ465754	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	34.31
05/13/2021	PO_POENC	0000382766	6	RREQ465754	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-31.84	0.00
05/13/2021	REQ_PREENC	REQ465754	1		Staples Contract & Commercial Inc/128695/Sharpie T			0.00	21.08	0.00
05/13/2021	REQ_PREENC	REQ465754	1		Staples Contract & Commercial Inc/128695/Sharpie T			0.00	21.08	0.00
05/13/2021	REQ_PREENC	REQ465754	1		Staples Contract & Commercial Inc/128695/Sharpie T			0.00	-21.08	0.00
05/13/2021	REQ_PREENC	REQ465754	2		Staples Contract & Commercial Inc/128695/Avery Hi-			0.00	29.37	0.00
05/13/2021	REQ_PREENC	REQ465754	2		Staples Contract & Commercial Inc/128695/Avery Hi-			0.00	29.37	0.00
05/13/2021	REQ_PREENC	REQ465754	2		Staples Contract & Commercial Inc/128695/Avery Hi-			0.00	-29.37	0.00
05/13/2021	REQ_PREENC	REQ465754	7		Staples Contract & Commercial Inc/128695/Speedball			0.00	53.98	0.00
05/13/2021	REQ_PREENC	REQ465754	7		Staples Contract & Commercial Inc/128695/Speedball			0.00	53.98	0.00
05/13/2021	REQ_PREENC	REQ465754	7		Staples Contract & Commercial Inc/128695/Speedball			0.00	-53.98	0.00
05/13/2021	REQ_PREENC	REQ465754	8		Staples Contract & Commercial Inc/128695/EXPO Dry			0.00	6.67	0.00
05/13/2021	REQ_PREENC	REQ465754	8		Staples Contract & Commercial Inc/128695/EXPO Dry			0.00	6.67	0.00
05/13/2021	REQ_PREENC	REQ465754	8		Staples Contract & Commercial Inc/128695/EXPO Dry			0.00	-6.67	0.00
05/13/2021	REQ_PREENC	REQ465754	5		Staples Contract & Commercial Inc/128695/Exact Ind			0.00	18.92	0.00
05/13/2021	REQ_PREENC	REQ465754	5		Staples Contract & Commercial Inc/128695/Exact Ind			0.00	18.92	0.00
05/13/2021	REQ_PREENC	REQ465754	5		Staples Contract & Commercial Inc/128695/Exact Ind			0.00	-18.92	0.00
05/13/2021	REQ_PREENC	REQ465754	6		Staples Contract & Commercial Inc/128695/Expo Dry			0.00	31.84	0.00

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

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	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465754	6		Staples Contract & Commercial Inc/128695/Expo Dry		0.00		0.00
05/13/2021	REQ_PREENC	REQ465754	6		Staples Contract & Commercial Inc/128695/Expo Dry		0.00	-31.84	0.00
05/13/2021	REQ_PREENC	REQ465754	3		Staples Contract & Commercial Inc/128695/Kleenex U		0.00	38.94	0.00
05/13/2021	REQ_PREENC	REQ465754	3		Staples Contract & Commercial Inc/128695/Kleenex U		0.00	38.94	0.00
05/13/2021	REQ_PREENC	REQ465754	3		Staples Contract & Commercial Inc/128695/Kleenex U		0.00	-38.94	0.00
05/13/2021	REQ_PREENC	REQ465754	4		Staples Contract & Commercial Inc/128695/Avery Big		0.00	2.14	0.00
05/13/2021	REQ_PREENC	REQ465754	4		Staples Contract & Commercial Inc/128695/Avery Big		0.00	2.14	0.00
05/13/2021	REQ_PREENC	REQ465754	4		Staples Contract & Commercial Inc/128695/Avery Big		0.00	-2.14	0.00
05/14/2021	PO_POENC	0000383177	1	RREQ466225	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	84.69
05/14/2021	PO_POENC	0000383177	1	RREQ466225	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-78.60	0.00
05/14/2021	PO_POENC	0000383177	2	RREQ466225	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00	0.00	141.04
05/14/2021	PO_POENC	0000383177	2	RREQ466225	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00	0.00	-141.04
05/14/2021	PO_POENC	0000383177	2	RREQ466225	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00	-130.90	0.00
05/14/2021	PO_POENC	0000383177	3	RREQ466225	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	114.75
05/14/2021	PO_POENC	0000383177	57	RREQ466225	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	43.75
05/14/2021	PO_POENC	0000383177	57	RREQ466225	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-40.60	0.00
05/14/2021	PO_POENC	0000383177	58	RREQ466225	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	0.00	83.45
05/14/2021	PO_POENC	0000383177	58	RREQ466225	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	-77.45	0.00
05/14/2021	PO_POENC	0000383177	54	RREQ466225	STAPLES DC-001/Post-it Pop-up Notes Dispenser 3" x		0.00	0.00	12.65
05/14/2021	PO_POENC	0000383177	54	RREQ466225	STAPLES DC-001/Post-it Pop-up Notes Dispenser 3" x		0.00	-11.74	0.00
05/14/2021	PO_POENC	0000383177	55	RREQ466225	STAPLES DC-001/SKILCRAFT LCD Digital Display Clock		0.00	0.00	62.47
05/14/2021	PO_POENC	0000383177	55	RREQ466225	STAPLES DC-001/SKILCRAFT LCD Digital Display Clock		0.00	-57.98	0.00
05/14/2021	PO_POENC	0000383177	56	RREQ466225	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	67.94
05/14/2021	PO_POENC	0000383177	56	RREQ466225	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-63.05	0.00
05/14/2021	PO_POENC	0000383177	51	RREQ466225	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	0.00	33.94
05/14/2021	PO_POENC	0000383177	51	RREQ466225	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	-31.50	0.00
05/14/2021	PO_POENC	0000383177	52	RREQ466225	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00	0.00	24.73
05/14/2021	PO_POENC	0000383177	52	RREQ466225	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00	-22.95	0.00
05/14/2021	PO_POENC	0000383177	53	RREQ466225	STAPLES DC-001/Stanley Utility Knife Yellow (10-06		0.00	0.00	10.62
05/14/2021	PO_POENC	0000383177	53	RREQ466225	STAPLES DC-001/Stanley Utility Knife Yellow (10-06		0.00	-9.86	0.00
05/14/2021	PO_POENC	0000383177	48	RREQ466225	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	26.93
05/14/2021	PO_POENC	0000383177	48	RREQ466225	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	-24.99	0.00
05/14/2021	PO_POENC	0000383177	49	RREQ466225	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	32.31
05/14/2021	PO_POENC	0000383177	49	RREQ466225	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-29.99	0.00
05/14/2021	PO_POENC	0000383177	50	RREQ466225	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	28.98
05/14/2021	PO_POENC	0000383177	50	RREQ466225	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	-26.90	0.00
05/14/2021	PO_POENC	0000383177	45	RREQ466225	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	81.89

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_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			
0243	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383177	45	RREQ466225	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-76.00	0.00	0.00
05/14/2021	PO_POENC	0000383177	46	RREQ466225	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D		0.00		0.00	79.47	0.00
05/14/2021	PO_POENC	0000383177	46	RREQ466225	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D		0.00		-73.75	0.00	0.00
05/14/2021	PO_POENC	0000383177	47	RREQ466225	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	36.58	0.00
05/14/2021	PO_POENC	0000383177	47	RREQ466225	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-33.95	0.00	0.00
05/14/2021	PO_POENC	0000383177	42	RREQ466225	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor		0.00		0.00	89.97	0.00
05/14/2021	PO_POENC	0000383177	42	RREQ466225	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor		0.00		-83.50	0.00	0.00
05/14/2021	PO_POENC	0000383177	43	RREQ466225	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00		0.00	51.61	0.00
05/14/2021	PO_POENC	0000383177	43	RREQ466225	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00		-47.90	0.00	0.00
05/14/2021	PO_POENC	0000383177	44	RREQ466225	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	12.82	0.00
05/14/2021	PO_POENC	0000383177	44	RREQ466225	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-11.90	0.00	0.00
05/14/2021	PO_POENC	0000383177	39	RREQ466225	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00		0.00	26.29	0.00
05/14/2021	PO_POENC	0000383177	39	RREQ466225	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00		-24.40	0.00	0.00
05/14/2021	PO_POENC	0000383177	40	RREQ466225	STAPLES DC-001/Lysol Professional Cleaner Disinfec		0.00		0.00	98.04	0.00
05/14/2021	PO_POENC	0000383177	40	RREQ466225	STAPLES DC-001/Lysol Professional Cleaner Disinfec		0.00		-90.99	0.00	0.00
05/14/2021	PO_POENC	0000383177	41	RREQ466225	STAPLES DC-001/LYSOL Disinfecting Wipes Lemon & Li		0.00		0.00	29.08	0.00
05/14/2021	PO_POENC	0000383177	41	RREQ466225	STAPLES DC-001/LYSOL Disinfecting Wipes Lemon & Li		0.00		-26.99	0.00	0.00
05/14/2021	PO_POENC	0000383177	36	RREQ466225	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	21.27	0.00
05/14/2021	PO_POENC	0000383177	36	RREQ466225	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-19.74	0.00	0.00
05/14/2021	PO_POENC	0000383177	37	RREQ466225	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	27.69	0.00
05/14/2021	PO_POENC	0000383177	37	RREQ466225	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-25.70	0.00	0.00
05/14/2021	PO_POENC	0000383177	38	RREQ466225	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	22.90	0.00
05/14/2021	PO_POENC	0000383177	38	RREQ466225	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-21.25	0.00	0.00
05/14/2021	PO_POENC	0000383177	33	RREQ466225	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00	23.25	0.00
05/14/2021	PO_POENC	0000383177	33	RREQ466225	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		-21.58	0.00	0.00
05/14/2021	PO_POENC	0000383177	34	RREQ466225	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	43.26	0.00
05/14/2021	PO_POENC	0000383177	34	RREQ466225	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-40.15	0.00	0.00
05/14/2021	PO_POENC	0000383177	35	RREQ466225	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00	11.82	0.00
05/14/2021	PO_POENC	0000383177	35	RREQ466225	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		-10.97	0.00	0.00
05/14/2021	PO_POENC	0000383177	30	RREQ466225	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	27.61	0.00
05/14/2021	PO_POENC	0000383177	30	RREQ466225	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-25.62	0.00	0.00
05/14/2021	PO_POENC	0000383177	31	RREQ466225	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		0.00	11.56	0.00
05/14/2021	PO_POENC	0000383177	31	RREQ466225	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		-10.73	0.00	0.00
05/14/2021	PO_POENC	0000383177	32	RREQ466225	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00		0.00	12.82	0.00
05/14/2021	PO_POENC	0000383177	32	RREQ466225	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00		-11.90	0.00	0.00
05/14/2021	PO_POENC	0000383177	27	RREQ466225	STAPLES DC-001/GoGreen Power 14/3 100' Heavy Duty		0.00		0.00	96.32	0.00
05/14/2021	PO_POENC	0000383177	27	RREQ466225	STAPLES DC-001/GoGreen Power 14/3 100' Heavy Duty		0.00		-89.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383177	28	RREQ466225	STAPLES DC-001/MasterVision Silver Easy Clean Mela		0.00		0.00
05/14/2021	PO_POENC	0000383177	28	RREQ466225	STAPLES DC-001/MasterVision Silver Easy Clean Mela		0.00	-313.98	0.00
05/14/2021	PO_POENC	0000383177	29	RREQ466225	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	25.86
05/14/2021	PO_POENC	0000383177	29	RREQ466225	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-24.00	0.00
05/14/2021	PO_POENC	0000383177	24	RREQ466225	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	154.38
05/14/2021	PO_POENC	0000383177	24	RREQ466225	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-143.28	0.00
05/14/2021	PO_POENC	0000383177	25	RREQ466225	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	154.38
05/14/2021	PO_POENC	0000383177	25	RREQ466225	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-143.28	0.00
05/14/2021	PO_POENC	0000383177	26	RREQ466225	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	31.23
05/14/2021	PO_POENC	0000383177	26	RREQ466225	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	-28.98	0.00
05/14/2021	PO_POENC	0000383177	21	RREQ466225	STAPLES DC-001/Chenille Kraft Creativity Street St		0.00	0.00	101.61
05/14/2021	PO_POENC	0000383177	21	RREQ466225	STAPLES DC-001/Chenille Kraft Creativity Street St		0.00	-94.30	0.00
05/14/2021	PO_POENC	0000383177	22	RREQ466225	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	85.98
05/14/2021	PO_POENC	0000383177	22	RREQ466225	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	-79.80	0.00
05/14/2021	PO_POENC	0000383177	23	RREQ466225	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00	0.00	78.12
05/14/2021	PO_POENC	0000383177	23	RREQ466225	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00	-72.50	0.00
05/14/2021	PO_POENC	0000383177	18	RREQ466225	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	63.46
05/14/2021	PO_POENC	0000383177	18	RREQ466225	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-58.90	0.00
05/14/2021	PO_POENC	0000383177	19	RREQ466225	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	16.49
05/14/2021	PO_POENC	0000383177	19	RREQ466225	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-15.30	0.00
05/14/2021	PO_POENC	0000383177	20	RREQ466225	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	31.79
05/14/2021	PO_POENC	0000383177	20	RREQ466225	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-29.50	0.00
05/14/2021	PO_POENC	0000383177	15	RREQ466225	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	99.56
05/14/2021	PO_POENC	0000383177	15	RREQ466225	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-92.40	0.00
05/14/2021	PO_POENC	0000383177	16	RREQ466225	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.62
05/14/2021	PO_POENC	0000383177	16	RREQ466225	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.50	0.00
05/14/2021	PO_POENC	0000383177	17	RREQ466225	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.73
05/14/2021	PO_POENC	0000383177	17	RREQ466225	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.60	0.00
05/14/2021	PO_POENC	0000383177	12	RREQ466225	STAPLES DC-001/BIC Xtra-Life Mechanical Pencil 0.7		0.00	0.00	26.34
05/14/2021	PO_POENC	0000383177	12	RREQ466225	STAPLES DC-001/BIC Xtra-Life Mechanical Pencil 0.7		0.00	-24.45	0.00
05/14/2021	PO_POENC	0000383177	13	RREQ466225	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	175.20
05/14/2021	PO_POENC	0000383177	13	RREQ466225	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-162.60	0.00
05/14/2021	PO_POENC	0000383177	14	RREQ466225	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00	0.00	64.49
05/14/2021	PO_POENC	0000383177	14	RREQ466225	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00	-59.85	0.00
05/14/2021	PO_POENC	0000383177	9	RREQ466225	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29
05/14/2021	PO_POENC	0000383177	9	RREQ466225	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-17.90	0.00
05/14/2021	PO_POENC	0000383177	10	RREQ466225	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00	0.00	113.03

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383177	10	RREQ466225	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		0.00
05/14/2021	PO_POENC	0000383177	11	RREQ466225	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		169.60
05/14/2021	PO_POENC	0000383177	11	RREQ466225	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/14/2021	PO_POENC	0000383177	6	RREQ466225	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		43.10
05/14/2021	PO_POENC	0000383177	6	RREQ466225	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
05/14/2021	PO_POENC	0000383177	7	RREQ466225	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		91.59
05/14/2021	PO_POENC	0000383177	7	RREQ466225	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
05/14/2021	PO_POENC	0000383177	8	RREQ466225	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		95.47
05/14/2021	PO_POENC	0000383177	8	RREQ466225	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
05/14/2021	PO_POENC	0000383177	3	RREQ466225	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
05/14/2021	PO_POENC	0000383177	4	RREQ466225	STAPLES DC-001/Sharpie Super Permanent Marker Fine		0.00		11.83
05/14/2021	PO_POENC	0000383177	4	RREQ466225	STAPLES DC-001/Sharpie Super Permanent Marker Fine		0.00		0.00
05/14/2021	PO_POENC	0000383177	5	RREQ466225	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		96.92
05/14/2021	PO_POENC	0000383177	5	RREQ466225	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		-96.92
05/14/2021	PO_POENC	0000383177	5	RREQ466225	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
05/14/2021	REQ_PREENC	REQ466225	1		Staples Contract & Commercial Inc/167593/Crayola C		0.00		78.60
05/14/2021	REQ_PREENC	REQ466225	2		Staples Contract & Commercial Inc/167593/Staples C		0.00		130.90
05/14/2021	REQ_PREENC	REQ466225	2		Staples Contract & Commercial Inc/167593/Staples C		0.00		130.90
05/14/2021	REQ_PREENC	REQ466225	2		Staples Contract & Commercial Inc/167593/Staples C		0.00		-130.90
05/14/2021	REQ_PREENC	REQ466225	3		Staples Contract & Commercial Inc/167593/Crayola C		0.00		106.50
05/14/2021	REQ_PREENC	REQ466225	4		Staples Contract & Commercial Inc/167593/Sharpie S		0.00		10.98
05/14/2021	REQ_PREENC	REQ466225	57		Staples Contract & Commercial Inc/167593/Staples B		0.00		40.60
05/14/2021	REQ_PREENC	REQ466225	58		Staples Contract & Commercial Inc/167593/Astrobrig		0.00		77.45
05/14/2021	REQ_PREENC	REQ466225	51		Staples Contract & Commercial Inc/167593/Staples 2		0.00		31.50
05/14/2021	REQ_PREENC	REQ466225	52		Staples Contract & Commercial Inc/167593/Staples M		0.00		22.95
05/14/2021	REQ_PREENC	REQ466225	53		Staples Contract & Commercial Inc/167593/Stanley U		0.00		9.86
05/14/2021	REQ_PREENC	REQ466225	54		Staples Contract & Commercial Inc/167593/Post-it P		0.00		11.74
05/14/2021	REQ_PREENC	REQ466225	55		Staples Contract & Commercial Inc/167593/SKILCRAFT		0.00		57.98
05/14/2021	REQ_PREENC	REQ466225	56		Staples Contract & Commercial Inc/167593/Staples B		0.00		63.05
05/14/2021	REQ_PREENC	REQ466225	45		Staples Contract & Commercial Inc/167593/Staples S		0.00		76.00
05/14/2021	REQ_PREENC	REQ466225	46		Staples Contract & Commercial Inc/167593/Post-it S		0.00		73.75
05/14/2021	REQ_PREENC	REQ466225	47		Staples Contract & Commercial Inc/167593/Post-it S		0.00		33.95
05/14/2021	REQ_PREENC	REQ466225	48		Staples Contract & Commercial Inc/167593/Staples N		0.00		24.99
05/14/2021	REQ_PREENC	REQ466225	49		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00		29.99
05/14/2021	REQ_PREENC	REQ466225	50		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00		26.90
05/14/2021	REQ_PREENC	REQ466225	39		Staples Contract & Commercial Inc/167593/Scotch Du		0.00		24.40
05/14/2021	REQ_PREENC	REQ466225	40		Staples Contract & Commercial Inc/167593/Lysol Pro		0.00		90.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466225	41		Staples Contract & Commercial Inc/167593/LYSOL Dis		0.00		26.99
05/14/2021	REQ_PREENC	REQ466225	42		Staples Contract & Commercial Inc/167593/Westcott		0.00		83.50
05/14/2021	REQ_PREENC	REQ466225	43		Staples Contract & Commercial Inc/167593/TRU RED C		0.00		47.90
05/14/2021	REQ_PREENC	REQ466225	44		Staples Contract & Commercial Inc/167593/Staples S		0.00		11.90
05/14/2021	REQ_PREENC	REQ466225	33		Staples Contract & Commercial Inc/167593/TRU RED P		0.00		21.58
05/14/2021	REQ_PREENC	REQ466225	34		Staples Contract & Commercial Inc/167593/Staples I		0.00		40.15
05/14/2021	REQ_PREENC	REQ466225	35		Staples Contract & Commercial Inc/167593/Scotch Su		0.00		10.97
05/14/2021	REQ_PREENC	REQ466225	36		Staples Contract & Commercial Inc/167593/Scotch He		0.00		19.74
05/14/2021	REQ_PREENC	REQ466225	37		Staples Contract & Commercial Inc/167593/Staples D		0.00		25.70
05/14/2021	REQ_PREENC	REQ466225	38		Staples Contract & Commercial Inc/167593/Staples G		0.00		21.25
05/14/2021	REQ_PREENC	REQ466225	27		Staples Contract & Commercial Inc/167593/GoGreen P		0.00		89.39
05/14/2021	REQ_PREENC	REQ466225	28		Staples Contract & Commercial Inc/167593/MasterVis		0.00		313.98
05/14/2021	REQ_PREENC	REQ466225	29		Staples Contract & Commercial Inc/167593/Staples D		0.00		24.00
05/14/2021	REQ_PREENC	REQ466225	30		Staples Contract & Commercial Inc/167593/Expo Low		0.00		25.62
05/14/2021	REQ_PREENC	REQ466225	31		Staples Contract & Commercial Inc/167593/Pilot G2		0.00		10.73
05/14/2021	REQ_PREENC	REQ466225	32		Staples Contract & Commercial Inc/167593/Paper Mat		0.00		11.90
05/14/2021	REQ_PREENC	REQ466225	21		Staples Contract & Commercial Inc/167593/Chenille		0.00		94.30
05/14/2021	REQ_PREENC	REQ466225	22		Staples Contract & Commercial Inc/167593/Staples D		0.00		79.80
05/14/2021	REQ_PREENC	REQ466225	23		Staples Contract & Commercial Inc/167593/Staples W		0.00		72.50
05/14/2021	REQ_PREENC	REQ466225	24		Staples Contract & Commercial Inc/167593/Duracell		0.00		143.28
05/14/2021	REQ_PREENC	REQ466225	25		Staples Contract & Commercial Inc/167593/Duracell		0.00		143.28
05/14/2021	REQ_PREENC	REQ466225	26		Staples Contract & Commercial Inc/167593/Duracell		0.00		28.98
05/14/2021	REQ_PREENC	REQ466225	15		Staples Contract & Commercial Inc/167593/Elmer's A		0.00		92.40
05/14/2021	REQ_PREENC	REQ466225	16		Staples Contract & Commercial Inc/167593/Tru-Ray 9		0.00		14.50
05/14/2021	REQ_PREENC	REQ466225	17		Staples Contract & Commercial Inc/167593/Tru-Ray 9		0.00		14.60
05/14/2021	REQ_PREENC	REQ466225	18		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		58.90
05/14/2021	REQ_PREENC	REQ466225	19		Staples Contract & Commercial Inc/167593/Tru-Ray 9		0.00		15.30
05/14/2021	REQ_PREENC	REQ466225	20		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		29.50
05/14/2021	REQ_PREENC	REQ466225	9		Staples Contract & Commercial Inc/167593/SunWorks		0.00		17.90
05/14/2021	REQ_PREENC	REQ466225	10		Staples Contract & Commercial Inc/167593/IRIS Stac		0.00		104.90
05/14/2021	REQ_PREENC	REQ466225	11		Staples Contract & Commercial Inc/167593/Ticondero		0.00		157.40
05/14/2021	REQ_PREENC	REQ466225	12		Staples Contract & Commercial Inc/167593/BIC Xtra-		0.00		24.45
05/14/2021	REQ_PREENC	REQ466225	13		Staples Contract & Commercial Inc/167593/Ticondero		0.00		162.60
05/14/2021	REQ_PREENC	REQ466225	14		Staples Contract & Commercial Inc/167593/TRU RED 5		0.00		59.85
05/14/2021	REQ_PREENC	REQ466225	5		Staples Contract & Commercial Inc/167593/Sharpie T		0.00		89.95
05/14/2021	REQ_PREENC	REQ466225	5		Staples Contract & Commercial Inc/167593/Sharpie T		0.00		89.95
05/14/2021	REQ_PREENC	REQ466225	5		Staples Contract & Commercial Inc/167593/Sharpie T		0.00		-89.95

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
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Tran Type: All Types

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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			
0243	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2021	REQ_PREENC	REQ466225	6		Staples Contract & Commercial Inc/167593/Expo	Whit	0.00		40.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466225	7		Staples Contract & Commercial Inc/167593/Expo	Dry	0.00		85.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466225	8		Staples Contract & Commercial Inc/167593/Expo	Dry	0.00		88.60	0.00	0.00
05/21/2021	AP_VOUCHER	01184197	42	P0000383177	STAPLES DC-001/Westcott Titanium Bonded 8" Sc		0.00		0.00	0.00	89.97
05/21/2021	AP_VOUCHER	01184197	42	P0000383177	STAPLES DC-001/Westcott Titanium Bonded 8" Sc		0.00		0.00		-89.97
05/21/2021	AP_VOUCHER	01184465	19	P0000383177	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	16.49
05/21/2021	AP_VOUCHER	01184465	19	P0000383177	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00		-16.49
05/21/2021	AP_VOUCHER	01184465	55	P0000383177	STAPLES DC-001/SKILCRAFT LCD Digital Display		0.00		0.00	0.00	62.47
05/21/2021	AP_VOUCHER	01184465	55	P0000383177	STAPLES DC-001/SKILCRAFT LCD Digital Display		0.00		0.00		-62.47
05/21/2021	AP_VOUCHER	01184466	18	P0000383177	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	63.46
05/21/2021	AP_VOUCHER	01184466	18	P0000383177	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		-63.46
05/21/2021	AP_VOUCHER	01184466	58	P0000383177	STAPLES DC-001/Astrobrights Eco Colored Paper		0.00		0.00	0.00	83.46
05/21/2021	AP_VOUCHER	01184466	58	P0000383177	STAPLES DC-001/Astrobrights Eco Colored Paper		0.00		0.00		-83.45
05/21/2021	AP_VOUCHER	01184474	1	P0000383177	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	84.69
05/21/2021	AP_VOUCHER	01184474	1	P0000383177	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00		-84.69
05/21/2021	AP_VOUCHER	01184474	3	P0000383177	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	0.00	114.75
05/21/2021	AP_VOUCHER	01184474	3	P0000383177	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00		-114.75
05/21/2021	AP_VOUCHER	01184474	4	P0000383177	STAPLES DC-001/Sharpie Super Permanent Marker		0.00		0.00	0.00	11.83
05/21/2021	AP_VOUCHER	01184474	4	P0000383177	STAPLES DC-001/Sharpie Super Permanent Marker		0.00		0.00		-11.83
05/21/2021	AP_VOUCHER	01184474	57	P0000383177	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	43.75
05/21/2021	AP_VOUCHER	01184474	57	P0000383177	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00		-43.75
05/21/2021	AP_VOUCHER	01184474	53	P0000383177	STAPLES DC-001/Stanley Utility Knife Yellow		0.00		0.00	0.00	10.62
05/21/2021	AP_VOUCHER	01184474	53	P0000383177	STAPLES DC-001/Stanley Utility Knife Yellow		0.00		0.00		-10.62
05/21/2021	AP_VOUCHER	01184474	54	P0000383177	STAPLES DC-001/Post-it Pop-up Notes Dispenser		0.00		0.00	0.00	12.65
05/21/2021	AP_VOUCHER	01184474	54	P0000383177	STAPLES DC-001/Post-it Pop-up Notes Dispenser		0.00		0.00		-12.65
05/21/2021	AP_VOUCHER	01184474	56	P0000383177	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	67.94
05/21/2021	AP_VOUCHER	01184474	56	P0000383177	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00		-67.94
05/21/2021	AP_VOUCHER	01184474	50	P0000383177	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	0.00	28.98
05/21/2021	AP_VOUCHER	01184474	50	P0000383177	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00		-28.98
05/21/2021	AP_VOUCHER	01184474	51	P0000383177	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00		0.00	0.00	33.94
05/21/2021	AP_VOUCHER	01184474	51	P0000383177	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00		0.00		-33.94
05/21/2021	AP_VOUCHER	01184474	52	P0000383177	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00	0.00	24.73
05/21/2021	AP_VOUCHER	01184474	52	P0000383177	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00		-24.73
05/21/2021	AP_VOUCHER	01184474	46	P0000383177	STAPLES DC-001/Post-it Super Sticky Pop-Up No		0.00		0.00	0.00	79.47
05/21/2021	AP_VOUCHER	01184474	46	P0000383177	STAPLES DC-001/Post-it Super Sticky Pop-Up No		0.00		0.00		-79.47
05/21/2021	AP_VOUCHER	01184474	47	P0000383177	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	0.00	36.58
05/21/2021	AP_VOUCHER	01184474	47	P0000383177	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00		-36.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184474	49	P0000383177	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	32.31
05/21/2021	AP_VOUCHER	01184474	49	P0000383177	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-32.31
05/21/2021	AP_VOUCHER	01184474	43	P0000383177	STAPLES DC-001/TRU RED Claw Staple Remover B		0.00	0.00	51.61
05/21/2021	AP_VOUCHER	01184474	43	P0000383177	STAPLES DC-001/TRU RED Claw Staple Remover B		0.00	0.00	-51.61
05/21/2021	AP_VOUCHER	01184474	44	P0000383177	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	12.82
05/21/2021	AP_VOUCHER	01184474	44	P0000383177	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-12.82
05/21/2021	AP_VOUCHER	01184474	45	P0000383177	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	81.89
05/21/2021	AP_VOUCHER	01184474	45	P0000383177	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-81.89
05/21/2021	AP_VOUCHER	01184474	39	P0000383177	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	26.29
05/21/2021	AP_VOUCHER	01184474	39	P0000383177	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	-26.29
05/21/2021	AP_VOUCHER	01184474	40	P0000383177	STAPLES DC-001/Lysol Professional Cleaner Dis		0.00	0.00	98.04
05/21/2021	AP_VOUCHER	01184474	40	P0000383177	STAPLES DC-001/Lysol Professional Cleaner Dis		0.00	0.00	-98.04
05/21/2021	AP_VOUCHER	01184474	41	P0000383177	STAPLES DC-001/LYSOL Disinfecting Wipes Lemo		0.00	0.00	29.08
05/21/2021	AP_VOUCHER	01184474	41	P0000383177	STAPLES DC-001/LYSOL Disinfecting Wipes Lemo		0.00	0.00	-29.08
05/21/2021	AP_VOUCHER	01184474	35	P0000383177	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	11.82
05/21/2021	AP_VOUCHER	01184474	35	P0000383177	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	-11.82
05/21/2021	AP_VOUCHER	01184474	36	P0000383177	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	21.27
05/21/2021	AP_VOUCHER	01184474	36	P0000383177	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-21.27
05/21/2021	AP_VOUCHER	01184474	37	P0000383177	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	27.69
05/21/2021	AP_VOUCHER	01184474	37	P0000383177	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-27.69
05/21/2021	AP_VOUCHER	01184474	32	P0000383177	STAPLES DC-001/Paper Mate Write Bros Ballpoin		0.00	0.00	12.82
05/21/2021	AP_VOUCHER	01184474	32	P0000383177	STAPLES DC-001/Paper Mate Write Bros Ballpoin		0.00	0.00	-12.82
05/21/2021	AP_VOUCHER	01184474	33	P0000383177	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	23.25
05/21/2021	AP_VOUCHER	01184474	33	P0000383177	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	-23.25
05/21/2021	AP_VOUCHER	01184474	34	P0000383177	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	43.26
05/21/2021	AP_VOUCHER	01184474	34	P0000383177	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-43.26
05/21/2021	AP_VOUCHER	01184474	29	P0000383177	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	25.86
05/21/2021	AP_VOUCHER	01184474	29	P0000383177	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-25.86
05/21/2021	AP_VOUCHER	01184474	30	P0000383177	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	27.61
05/21/2021	AP_VOUCHER	01184474	30	P0000383177	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-27.61
05/21/2021	AP_VOUCHER	01184474	31	P0000383177	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	11.56
05/21/2021	AP_VOUCHER	01184474	31	P0000383177	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-11.56
05/21/2021	AP_VOUCHER	01184474	24	P0000383177	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	154.38
05/21/2021	AP_VOUCHER	01184474	24	P0000383177	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-154.38
05/21/2021	AP_VOUCHER	01184474	25	P0000383177	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	154.38
05/21/2021	AP_VOUCHER	01184474	25	P0000383177	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	-154.38
05/21/2021	AP_VOUCHER	01184474	26	P0000383177	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	31.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184474	26	P0000383177	STAPLES DC-001/Duracell Coppertop D Alkaline			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	20	P0000383177	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	20	P0000383177	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	22	P0000383177	STAPLES DC-001/Staples Dry-Erase Learning Boa			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	22	P0000383177	STAPLES DC-001/Staples Dry-Erase Learning Boa			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	23	P0000383177	STAPLES DC-001/Staples Wall Clock Plastic 1			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	23	P0000383177	STAPLES DC-001/Staples Wall Clock Plastic 1			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	15	P0000383177	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	15	P0000383177	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	16	P0000383177	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	16	P0000383177	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	17	P0000383177	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	17	P0000383177	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	12	P0000383177	STAPLES DC-001/BIC Xtra-Life Mechanical Penci			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	12	P0000383177	STAPLES DC-001/BIC Xtra-Life Mechanical Penci			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	13	P0000383177	STAPLES DC-001/Ticonderoga My First Tri-Write			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	13	P0000383177	STAPLES DC-001/Ticonderoga My First Tri-Write			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	14	P0000383177	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	14	P0000383177	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	9	P0000383177	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	9	P0000383177	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	10	P0000383177	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	10	P0000383177	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	11	P0000383177	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	11	P0000383177	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	6	P0000383177	STAPLES DC-001/Expo Whiteboard Care Dry Erase			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	6	P0000383177	STAPLES DC-001/Expo Whiteboard Care Dry Erase			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	7	P0000383177	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	7	P0000383177	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	8	P0000383177	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
05/21/2021	AP_VOUCHER	01184474	8	P0000383177	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
05/21/2021	AP_VOUCHER	01184572	48	P0000383177	STAPLES DC-001/Staples Nonstick Top-Loading S			0.00	0.00
05/21/2021	AP_VOUCHER	01184572	48	P0000383177	STAPLES DC-001/Staples Nonstick Top-Loading S			0.00	0.00
05/21/2021	AP_VOUCHER	01184616	38	P0000383177	STAPLES DC-001/Staples General Purpose Duct T			0.00	0.00
05/21/2021	AP_VOUCHER	01184616	38	P0000383177	STAPLES DC-001/Staples General Purpose Duct T			0.00	0.00
05/21/2021	AP_VOUCHER	01185046	1	P0000382766	STAPLES DC-001/Sharpie Tank Highlighter Chis			0.00	0.00
05/21/2021	AP_VOUCHER	01185046	1	P0000382766	STAPLES DC-001/Sharpie Tank Highlighter Chis			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0243	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/21/2021	AP_VOUCHER	01185046	2	P0000382766	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	31.65		
05/21/2021	AP_VOUCHER	01185046	2	P0000382766	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01185046	3	P0000382766	STAPLES DC-001/Kleenex Ultra Moisturizing Foa		0.00	0.00	41.94		
05/21/2021	AP_VOUCHER	01185046	3	P0000382766	STAPLES DC-001/Kleenex Ultra Moisturizing Foa		0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01185046	8	P0000382766	STAPLES DC-001/EXPO Dry Erase Organizer Kit		0.00	0.00	7.19		
05/21/2021	AP_VOUCHER	01185046	8	P0000382766	STAPLES DC-001/EXPO Dry Erase Organizer Kit		0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01185046	4	P0000382766	STAPLES DC-001/Avery Big Tab Write & Erase Pl		0.00	0.00	2.31		
05/21/2021	AP_VOUCHER	01185046	4	P0000382766	STAPLES DC-001/Avery Big Tab Write & Erase Pl		0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01185046	5	P0000382766	STAPLES DC-001/Exact Index 8.5" x 11" Multipu		0.00	0.00	20.39		
05/21/2021	AP_VOUCHER	01185046	5	P0000382766	STAPLES DC-001/Exact Index 8.5" x 11" Multipu		0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01185046	6	P0000382766	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	34.31		
05/21/2021	AP_VOUCHER	01185046	6	P0000382766	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00		
05/29/2021	AP_VOUCHER	01187240	7	P0000382766	STAPLES DC-001/Speedball Elegant Writer Calli		0.00	0.00	58.16		
05/29/2021	AP_VOUCHER	01187240	7	P0000382766	STAPLES DC-001/Speedball Elegant Writer Calli		0.00	0.00	0.00		
05/29/2021	AP_VOUCHER	01187269	27	P0000383177	STAPLES DC-001/GoGreen Power 14/3 100' Heavy		0.00	0.00	96.32		
05/29/2021	AP_VOUCHER	01187269	27	P0000383177	STAPLES DC-001/GoGreen Power 14/3 100' Heavy		0.00	0.00	0.00		
06/03/2021	AP_VOUCHER	01187839	28	P0000383177	STAPLES DC-001/MasterVision Silver Easy Clean		0.00	0.00	169.16		
06/03/2021	AP_VOUCHER	01187839	28	P0000383177	STAPLES DC-001/MasterVision Silver Easy Clean		0.00	0.00	0.00		
06/12/2021	AP_VOUCHER	01189818	21	P0000383177	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	101.61		
06/12/2021	AP_VOUCHER	01189818	21	P0000383177	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	0.00		
06/12/2021	AP_VOUCHER	01189819	28	P0000383177	STAPLES DC-001/MasterVision Silver Easy Clean		0.00	0.00	-169.16		
06/12/2021	AP_VOUCHER	01189819	28	P0000383177	STAPLES DC-001/MasterVision Silver Easy Clean		0.00	0.00	0.00		
06/15/2021	AP_VOUCHER	01190223	28	P0000383177	STAPLES DC-001/MasterVision Silver Easy Clean		0.00	0.00	169.16		
06/15/2021	AP_VOUCHER	01190223	28	P0000383177	STAPLES DC-001/MasterVision Silver Easy Clean		0.00	0.00	0.00		
06/23/2021	PO_POENC	0000384085	5	RREQ466225	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	0.00	96.92		
06/23/2021	PO_POENC	0000384085	5	RREQ466225	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	0.00	0.00		
06/23/2021	PO_POENC	0000384085	5	RREQ466225	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	-89.95	0.00		
07/02/2021	GL_JOURNAL	0000466971	3	PCD0462345	06/30/2021/Transfer of expenditures for Rolando Pa		0.00	0.00	-120.56		
07/02/2021	GL_JOURNAL	0000466971	4	PCD0462345	06/30/2021/Transfer of expenditures for Rolando Pa		0.00	0.00	-74.50		
07/13/2021	GL_JOURNAL	PCD0467444	2648	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	182.00		
07/13/2021	GL_JOURNAL	PCD0467444	2663	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	257.04		
07/13/2021	GL_JOURNAL	PCD0467444	2664	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	218.40		
07/13/2021	GL_JOURNAL	PCD0467444	2713	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	88.96		
Number of Transactions 1,794						Totals	1,907.06	17,247.00	0.00	22.72	15,317.22

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

PeopleSoft GL
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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 1,794						Account Totals 4000s	1,907.06	17,247.00	0.00	22.72	15,317.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	30106	00	5733	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper		
01/08/2021	GL_BD_JRNL	0000458558	3	01/08/2021/Transfer of appropriations for the purp			850.00	0.00	0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455420	1	DD Office Products Inc/167593/PAPER XEROGRAPHIC 8-			0.00	791.00	0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455420	1	DD Office Products Inc/167593/PAPER XEROGRAPHIC 8-			0.00	791.00	0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455420	1	DD Office Products Inc/167593/PAPER XEROGRAPHIC 8-			0.00	-791.00	0.00	0.00	0.00
01/26/2021	CM_TRNXTN	0000007640	27620	000000000000007640 RREQ455420 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	0.00	791.00
01/26/2021	CM_TRNXTN	0000007640	27620	000000000000007640 RREQ455420 PAPER XEROGRAPHIC 8			0.00	-791.00	0.00	0.00	0.00
Number of Transactions 6						Totals	59.00	850.00	0.00	0.00	791.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	30106	00	5801	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K		
07/01/2020	GL_BD_JRNL	ORG0449531	2133	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,000.00	0.00	0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449556	1	San Diego County Superintendent/128695/AmericaCorp			0.00	7,000.00	0.00	0.00	0.00
02/10/2021	PO_POENC	0000376322	1	RREQ449556	SDCOE-001/Contract #:PS21-0240-82. AmericaCorps Me		0.00	0.00	7,000.00	0.00	
02/10/2021	PO_POENC	0000376322	1	RREQ449556	SDCOE-001/Contract #:PS21-0240-82. AmericaCorps Me		0.00	-7,000.00	0.00	0.00	
05/12/2021	AP_VOUCHER	01182057	1	P0000376322	SDCOE-001/Contract #:PS21-0240-82. Ameri		0.00	0.00	0.00	7,000.00	
05/12/2021	AP_VOUCHER	01182057	1	P0000376322	SDCOE-001/Contract #:PS21-0240-82. Ameri		0.00	0.00	-7,000.00	0.00	
Number of Transactions 6						Totals	0.00	7,000.00	0.00	0.00	7,000.00
Number of Transactions 12						Account Totals 5000s	59.00	7,850.00	0.00	0.00	7,791.00
Number of Transactions 1,830						Resource Totals 30106	1,966.89	25,271.00	0.00	22.72	23,281.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	30107	00	1210	3110	0000	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 1210 - Counselor		
07/02/2020	GL_BD_JRNL	ORG0449638	6519	07/01/2020/Load 2020-21 Board-Approved Original Bu			69,658.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1187	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	6,898.12
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	30107	00	1210	3110	0000	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 1210 - Counselor															
08/27/2020	GL_JOURNAL	PAY0453104	1176	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	6,898.12		
09/28/2020	GL_JOURNAL	PAY0454195	1568	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,898.12		
10/28/2020	GL_JOURNAL	PAY0455384	1702	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6,898.12		
11/24/2020	GL_JOURNAL	PAY0457158	1799	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,898.12		
12/28/2020	GL_JOURNAL	PAY0458309	1850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,898.12		
01/28/2021	GL_JOURNAL	PAY0459296	1882	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,898.12		
02/25/2021	GL_JOURNAL	PAY0460755	1927	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6,898.12		
03/30/2021	GL_JOURNAL	PAY0461897	2086	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,898.12		
04/28/2021	GL_JOURNAL	PAY0463201	2167	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,898.12		
05/27/2021	GL_JOURNAL	PAY0465118	2436	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6,898.12		
06/28/2021	GL_JOURNAL	PAY0466702	2506	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,898.12		
Number of Transactions 13									Totals	-13,119.44	69,658.00	0.00	0.00	82,777.44	
Number of Transactions 13									Account	Totals 1000s	-13,119.44	69,658.00	0.00	0.00	82,777.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	30107	00	3101	3110	0000	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	2138		07/01/2020/Load	2020-21 Board-Approved	Original Bu		12,817.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4259	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,114.05		
08/27/2020	GL_JOURNAL	PAY0453104	6127	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,114.05		
09/28/2020	GL_JOURNAL	PAY0454195	6988	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,114.04		
10/28/2020	GL_JOURNAL	PAY0455384	7247	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,114.05		
11/24/2020	GL_JOURNAL	PAY0457158	7128	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,114.05		
12/28/2020	GL_JOURNAL	PAY0458309	7352	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,114.05		
01/28/2021	GL_JOURNAL	PAY0459296	7355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,114.05		
02/25/2021	GL_JOURNAL	PAY0460755	7401	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,114.05		
03/30/2021	GL_JOURNAL	PAY0461897	7852	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,114.05		
04/28/2021	GL_JOURNAL	PAY0463201	8378	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,114.05		
05/27/2021	GL_JOURNAL	PAY0465118	8556	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,114.05		
06/28/2021	GL_JOURNAL	PAY0466702	8650	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,114.05		
Number of Transactions 13									Totals	-551.59	12,817.00	0.00	0.00	13,368.59	

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	
0243	Resource 30107 - Title I Student Intervention	00	3301	3110	0000 01000 0000	2021					
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	2139		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,010.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7250	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	100.02	
08/27/2020	GL_JOURNAL	PAY0453104	10670	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	100.02	
09/28/2020	GL_JOURNAL	PAY0454195	11970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	100.28	
10/28/2020	GL_JOURNAL	PAY0455384	12312	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	100.82	
11/24/2020	GL_JOURNAL	PAY0457158	12114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	100.29	
12/28/2020	GL_JOURNAL	PAY0458309	12394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	100.29	
01/28/2021	GL_JOURNAL	PAY0459296	12390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	100.29	
02/25/2021	GL_JOURNAL	PAY0460755	12476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	100.29	
03/30/2021	GL_JOURNAL	PAY0461897	13163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	100.30	
04/28/2021	GL_JOURNAL	PAY0463201	13981	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	100.29	
05/27/2021	GL_JOURNAL	PAY0465118	14148	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	100.29	
06/28/2021	GL_JOURNAL	PAY0466702	14264	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	100.29	
Number of Transactions 13						Totals	-193.47	1,010.00	0.00	0.00	1,203.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	Resource 30107 - Title I Student Intervention	00	3421	3110	0000 01000 0000	2021					
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2140		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16900	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	17336	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	17113	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	17486	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	17483	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	17549	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	18480	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	19578	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	19755	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	19913	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.68	
Number of Transactions 11						Totals	0.20	77.00	0.00	0.00	76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	Resource 30107 - Title I Student Intervention	00	3441	3110	0000 01000 0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	30107	00	3441	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2141							
07/01/2020/Load 2020-21 Board-Approved Original Bu						690.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21012	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	21530	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	21442	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	21831	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	21809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	72.96	
02/25/2021	GL_JOURNAL	PAY0460755	21844	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	72.96	
03/30/2021	GL_JOURNAL	PAY0461897	22784	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	72.96	
04/28/2021	GL_JOURNAL	PAY0463201	23903	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	72.96	
05/27/2021	GL_JOURNAL	PAY0465118	24064	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	72.96	
06/28/2021	GL_JOURNAL	PAY0466702	24216	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	72.96	
Number of Transactions 11						Totals	-39.60	690.00	0.00	729.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	30107	00	3461	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2142							
07/01/2020/Load 2020-21 Board-Approved Original Bu						14,091.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25117	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	606.72	
10/28/2020	GL_JOURNAL	PAY0455384	25715	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	606.72	
11/24/2020	GL_JOURNAL	PAY0457158	25762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	606.72	
12/28/2020	GL_JOURNAL	PAY0458309	26167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	606.72	
01/28/2021	GL_JOURNAL	PAY0459296	26126	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	645.12	
02/25/2021	GL_JOURNAL	PAY0460755	26131	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	645.12	
03/30/2021	GL_JOURNAL	PAY0461897	27080	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	645.12	
04/28/2021	GL_JOURNAL	PAY0463201	28220	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	645.12	
05/27/2021	GL_JOURNAL	PAY0465118	28365	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	645.12	
06/28/2021	GL_JOURNAL	PAY0466702	28511	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	645.12	
Number of Transactions 11						Totals	7,793.40	14,091.00	0.00	6,297.60
<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>		
0243	30107	00	3501	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	2143							
07/01/2020/Load 2020-21 Board-Approved Original Bu						35.00	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	
0243														
	Resource 30107 - Title I Student Intervention				Account 3501 - Unemployment Insurance Certif									
07/29/2020	GL_JOURNAL	PAY0451687	10252	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	3.45	
08/27/2020	GL_JOURNAL	PAY0453104	15309	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	3.46	
09/28/2020	GL_JOURNAL	PAY0454195	29419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.45	
10/28/2020	GL_JOURNAL	PAY0455384	30121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.45	
11/24/2020	GL_JOURNAL	PAY0457158	30227	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.45	
12/28/2020	GL_JOURNAL	PAY0458309	30658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.45	
01/28/2021	GL_JOURNAL	PAY0459296	30617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.45	
02/25/2021	GL_JOURNAL	PAY0460755	30639	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.45	
03/30/2021	GL_JOURNAL	PAY0461897	31693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.45	
04/28/2021	GL_JOURNAL	PAY0463201	32944	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3.46	
05/27/2021	GL_JOURNAL	PAY0465118	33058	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3.45	
06/28/2021	GL_JOURNAL	PAY0466702	33186	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3.44	
Number of Transactions 13									Totals	-6.41	35.00	0.00	0.00	41.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	30107	00	3601	3110	0000	01000	0000	2021						
	Resource 30107 - Title I Student Intervention													
07/02/2020	GL_BD_JRNL	ORG0449646	2144							1,665.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5199	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	164.87	
09/10/2020	GL_JOURNAL	PWC0453518	721	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	164.87	
10/14/2020	GL_JOURNAL	PWC0454849	3730	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	164.87	
11/09/2020	GL_JOURNAL	PWC0456114	1122	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	164.87	
12/08/2020	GL_JOURNAL	PWC0457747	3701	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	164.87	
01/07/2021	GL_JOURNAL	PWC0458525	2398	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	164.87	
02/09/2021	GL_JOURNAL	PWC0459847	9135	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	164.87	
03/08/2021	GL_JOURNAL	PWC0461158	1785	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	164.87	
04/08/2021	GL_JOURNAL	PWC0462277	1878	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	164.87	
05/10/2021	GL_JOURNAL	PWC0463879	4843	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	164.87	
06/09/2021	GL_JOURNAL	PWC0465732	15792	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	164.87	
07/09/2021	GL_JOURNAL	PWC0467256	1897	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	164.87	
Number of Transactions 13									Totals	-313.44	1,665.00	0.00	0.00	1,978.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	30107	00	3701	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2145		07/01/2020/Load 2020-21 Board-Approved Original Bu		282.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2639	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	27.94	
08/11/2020	GL_JOURNAL	RPM0452476	7271	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-27.94	
08/11/2020	GL_JOURNAL	PRM0452481	879	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	27.94	
09/10/2020	GL_JOURNAL	PRM0453517	938	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	27.94	
10/14/2020	GL_JOURNAL	PRM0454848	1096	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	27.94	
11/09/2020	GL_JOURNAL	PRM0456110	1559	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	27.94	
12/08/2020	GL_JOURNAL	PRM0457744	747	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	27.94	
01/07/2021	GL_JOURNAL	PRM0458524	8561	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	27.94	
02/09/2021	GL_JOURNAL	PRM0459845	1211	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	27.94	
03/08/2021	GL_JOURNAL	PRM0461157	9320	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	27.94	
04/08/2021	GL_JOURNAL	PRM0462276	1191	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	27.94	
05/10/2021	GL_JOURNAL	PRM0463874	1195	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	27.94	
06/09/2021	GL_JOURNAL	PRM0465731	2664	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	27.94	
07/09/2021	GL_JOURNAL	PRM0467255	3175	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	27.94	
Number of Transactions 15						Totals	-53.28	282.00	0.00	335.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	30107	00	3985	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2146		07/01/2020/Load 2020-21 Board-Approved Original Bu		111.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34367	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	10.76	
10/28/2020	GL_JOURNAL	PAY0455384	35166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	10.76	
11/24/2020	GL_JOURNAL	PAY0457158	35242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	10.76	
12/28/2020	GL_JOURNAL	PAY0458309	35770	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	10.76	
01/28/2021	GL_JOURNAL	PAY0459296	35731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	12.42	
02/25/2021	GL_JOURNAL	PAY0460755	35737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	12.42	
03/30/2021	GL_JOURNAL	PAY0461897	37034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	12.42	
04/28/2021	GL_JOURNAL	PAY0463201	38576	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	12.42	
05/27/2021	GL_JOURNAL	PAY0465118	38693	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	12.42	
06/28/2021	GL_JOURNAL	PAY0466702	38863	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	12.42	
Number of Transactions 11						Totals	-6.56	111.00	0.00	117.56

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

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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 111						Account	Totals 3000s	6,629.25	30,778.00	0.00	0.00	24,148.75
Number of Transactions 124						Resource	Totals 30107	-6,490.19	100,436.00	0.00	0.00	106,926.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	32100	00	1358	2100	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly			
04/27/2021	GL_BD_JRNL	0000463204	729				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3058	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,133.85
07/30/2021	GL_BD_JRNL	0000468909	709				06/30/2021/Transfer of appropriations for Resource	3,134.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.15	3,134.00	0.00	0.00	3,133.85	
Number of Transactions 3						Account	Totals 1000s	0.15	3,134.00	0.00	0.00	3,133.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	32100	00	2151	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly			
05/27/2021	GL_BD_JRNL	0000465126	248				05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4362	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,200.00
07/30/2021	GL_BD_JRNL	0000468909	1063				06/30/2021/Transfer of appropriations for Resource	1,200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	1,200.00	0.00	0.00	1,200.00	
<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>				
0243	32100	00	2201	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian			
10/28/2020	GL_BD_JRNL	0000455405	133				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 2000s	0.00	1,200.00	0.00	0.00	1,200.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	32100	00	3101	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
04/27/2021	GL_BD_JRNL	0000463204	730		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8375	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	506.12	
07/30/2021	GL_BD_JRNL	0000468909	1552		06/30/2021/Transfer of appropriations for Resource	507.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.88	507.00	0.00	506.12
0243	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	134		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
0243	32100	00	3301	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
04/27/2021	GL_BD_JRNL	0000463204	731		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13978	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	45.50	
07/30/2021	GL_BD_JRNL	0000468909	3041		06/30/2021/Transfer of appropriations for Resource	46.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.50	46.00	0.00	45.50
0243	32100	00	3302	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
05/27/2021	GL_BD_JRNL	0000465126	249		05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	17145	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	91.80	
07/30/2021	GL_BD_JRNL	0000468909	2403		06/30/2021/Transfer of appropriations for Resource	92.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.20	92.00	0.00	91.80
0243	32100	00	3302	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund 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	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>				
		0243	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	135		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0243	32100	00	3431	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	136		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0243	32100	00	3451	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	137		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0243	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	138		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0243	32100	00	3501	2100 0000 01000	0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
	04/27/2021	GL_BD_JRNL	0000463204	732		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
	04/28/2021	GL_JOURNAL	PAY0463201	32941	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	
	07/30/2021	GL_BD_JRNL	0000468909	4242		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	32100	00	3501	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
Number of Transactions 3									Totals	0.43	2.00	0.00	0.00	1.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	32100	00	3502	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
05/27/2021	GL_BD_JRNL	0000465126	250		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	36054	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.60	
07/30/2021	GL_BD_JRNL	0000468909	4513		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.40	1.00	0.00	0.00	0.60
	<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>					
	0243	32100	00	3502	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	139		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>					
	0243	32100	00	3601	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
05/10/2021	GL_BD_JRNL	0000463890	240		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4844	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	74.90	
07/30/2021	GL_BD_JRNL	0000468909	2626		06/30/2021/Transfer of appropriations for Resource					75.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.10	75.00	0.00	0.00	74.90
	<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>					
	0243	32100	00	3602	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
06/09/2021	GL_BD_JRNL	0000465735	66		05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	4097	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	28.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0243	32100	00	3602	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
07/30/2021	GL_BD_JRNL	0000468909	3317		06/30/2021/Transfer of appropriations for Resource					29.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.32	29.00	0.00	0.00	28.68	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0243	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	140		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>						
	0243	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	141		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>						
	0243	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	142		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 30									Account	Totals 3000s	2.83	752.00	0.00	0.00	749.17
	<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>						
	0243	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	100		03/24/2021/Transfer of appropriations in ESSER Fun					1,500.00	0.00	0.00	0.00		
03/26/2021	PO_POENC	0000378552	1	RREQ459787	OFFICE SOL-001/USB 3.0 Flash Drive 128 GB					0.00	0.00	27.58	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378552	1	RREQ459787	OFFICE SOL-001/USB 3.0 Flash Drive 128 GB		0.00		0.00
03/26/2021	PO_POENC	0000378552	1	RREQ459787	OFFICE SOL-001/USB 3.0 Flash Drive 128 GB		0.00		0.00
03/26/2021	PO_POENC	0000378552	1	RREQ459787	OFFICE SOL-001/USB 3.0 Flash Drive 128 GB		0.00		-27.58
03/26/2021	PO_POENC	0000378552	1	RREQ459787	OFFICE SOL-001/USB 3.0 Flash Drive 128 GB		0.00	-25.60	0.00
03/26/2021	PO_POENC	0000378552	2	RREQ459787	OFFICE SOL-001/BeSafe Messaging Education Floor Si		0.00	-39.60	0.00
03/26/2021	PO_POENC	0000378552	5	RREQ459787	OFFICE SOL-001/Protect It! Surge Protector 6 Outle		0.00	0.00	-370.44
03/26/2021	PO_POENC	0000378552	5	RREQ459787	OFFICE SOL-001/Protect It! Surge Protector 6 Outle		0.00	-343.80	0.00
03/26/2021	PO_POENC	0000378552	4	RREQ459787	OFFICE SOL-001/Vinyl Outdoor Extension Cord 50 Ft		0.00	-100.34	0.00
03/26/2021	PO_POENC	0000378552	4	RREQ459787	OFFICE SOL-001/Vinyl Outdoor Extension Cord 50 Ft		0.00	-100.34	0.00
03/26/2021	PO_POENC	0000378552	4	RREQ459787	OFFICE SOL-001/Vinyl Outdoor Extension Cord 50 Ft		0.00	100.34	0.00
03/26/2021	PO_POENC	0000378552	5	RREQ459787	OFFICE SOL-001/Protect It! Surge Protector 6 Outle		0.00	0.00	370.44
03/26/2021	PO_POENC	0000378552	5	RREQ459787	OFFICE SOL-001/Protect It! Surge Protector 6 Outle		0.00	0.00	370.44
03/26/2021	PO_POENC	0000378552	5	RREQ459787	OFFICE SOL-001/Protect It! Surge Protector 6 Outle		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378552	3	RREQ459787	OFFICE SOL-001/Traffic Cone 18h x 10w x 10d Orange		0.00	0.00	889.15
03/26/2021	PO_POENC	0000378552	3	RREQ459787	OFFICE SOL-001/Traffic Cone 18h x 10w x 10d Orange		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378552	3	RREQ459787	OFFICE SOL-001/Traffic Cone 18h x 10w x 10d Orange		0.00	0.00	-889.15
03/26/2021	PO_POENC	0000378552	4	RREQ459787	OFFICE SOL-001/Vinyl Outdoor Extension Cord 50 Ft		0.00	0.00	108.12
03/26/2021	PO_POENC	0000378552	4	RREQ459787	OFFICE SOL-001/Vinyl Outdoor Extension Cord 50 Ft		0.00	0.00	108.12
03/26/2021	PO_POENC	0000378552	4	RREQ459787	OFFICE SOL-001/Vinyl Outdoor Extension Cord 50 Ft		0.00	0.00	-108.12
03/26/2021	PO_POENC	0000378552	2	RREQ459787	OFFICE SOL-001/BeSafe Messaging Education Floor Si		0.00	0.00	42.67
03/26/2021	PO_POENC	0000378552	2	RREQ459787	OFFICE SOL-001/BeSafe Messaging Education Floor Si		0.00	0.00	42.67
03/26/2021	PO_POENC	0000378552	2	RREQ459787	OFFICE SOL-001/BeSafe Messaging Education Floor Si		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378552	2	RREQ459787	OFFICE SOL-001/BeSafe Messaging Education Floor Si		0.00	0.00	-42.67
03/26/2021	PO_POENC	0000378552	3	RREQ459787	OFFICE SOL-001/Traffic Cone 18h x 10w x 10d Orange		0.00	-825.20	0.00
03/26/2021	PO_POENC	0000378552	3	RREQ459787	OFFICE SOL-001/Traffic Cone 18h x 10w x 10d Orange		0.00	0.00	889.15
03/26/2021	REQ_PREENC	REQ459787	1		Office Solutions Business Products & Svc/167593/US		0.00	25.60	0.00
03/26/2021	REQ_PREENC	REQ459787	1		Office Solutions Business Products & Svc/167593/US		0.00	25.60	0.00
03/26/2021	REQ_PREENC	REQ459787	1		Office Solutions Business Products & Svc/167593/US		0.00	-25.60	0.00
03/26/2021	REQ_PREENC	REQ459787	2		Office Solutions Business Products & Svc/167593/Be		0.00	39.60	0.00
03/26/2021	REQ_PREENC	REQ459787	2		Office Solutions Business Products & Svc/167593/Be		0.00	39.60	0.00
03/26/2021	REQ_PREENC	REQ459787	2		Office Solutions Business Products & Svc/167593/Be		0.00	-39.60	0.00
03/26/2021	REQ_PREENC	REQ459787	5		Office Solutions Business Products & Svc/167593/Pr		0.00	343.80	0.00
03/26/2021	REQ_PREENC	REQ459787	5		Office Solutions Business Products & Svc/167593/Pr		0.00	343.80	0.00
03/26/2021	REQ_PREENC	REQ459787	5		Office Solutions Business Products & Svc/167593/Pr		0.00	-343.80	0.00
03/26/2021	REQ_PREENC	REQ459787	3		Office Solutions Business Products & Svc/167593/Tr		0.00	825.20	0.00
03/26/2021	REQ_PREENC	REQ459787	3		Office Solutions Business Products & Svc/167593/Tr		0.00	825.20	0.00
03/26/2021	REQ_PREENC	REQ459787	3		Office Solutions Business Products & Svc/167593/Tr		0.00	-825.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies						
03/26/2021	REQ_PREENC	REQ459787	4		Office Solutions Business Products & Svc/167593/Vi				0.00		100.34	0.00	0.00	0.00	
03/26/2021	REQ_PREENC	REQ459787	4		Office Solutions Business Products & Svc/167593/Vi				0.00		100.34	0.00	0.00	0.00	
03/26/2021	REQ_PREENC	REQ459787	4		Office Solutions Business Products & Svc/167593/Vi				0.00		-100.34	0.00	0.00	0.00	
03/30/2021	AP_VOUCHER	01173405	1	P0000378552	OFFICE SOL-001/USB 3.0 Flash Drive 128 GB				0.00		0.00	0.00	0.00	27.58	
03/30/2021	AP_VOUCHER	01173405	1	P0000378552	OFFICE SOL-001/USB 3.0 Flash Drive 128 GB				0.00		0.00	0.00	-27.58	0.00	
03/30/2021	AP_VOUCHER	01173405	2	P0000378552	OFFICE SOL-001/BeSafe Messaging Education Flo				0.00		0.00	0.00	0.00	42.67	
03/30/2021	AP_VOUCHER	01173405	2	P0000378552	OFFICE SOL-001/BeSafe Messaging Education Flo				0.00		0.00	0.00	-42.67	0.00	
03/30/2021	AP_VOUCHER	01173405	3	P0000378552	OFFICE SOL-001/Traffic Cone 18h x 10w x 10d				0.00		0.00	0.00	0.00	444.58	
03/30/2021	AP_VOUCHER	01173405	3	P0000378552	OFFICE SOL-001/Traffic Cone 18h x 10w x 10d				0.00		0.00	0.00	-444.58	0.00	
04/01/2021	AP_VOUCHER	01174061	3	P0000378552	OFFICE SOL-001/Traffic Cone 18h x 10w x 10d				0.00		0.00	0.00	0.00	444.57	
04/01/2021	AP_VOUCHER	01174061	3	P0000378552	OFFICE SOL-001/Traffic Cone 18h x 10w x 10d				0.00		0.00	0.00	-444.57	0.00	
04/01/2021	AP_VOUCHER	01174061	5	P0000378552	OFFICE SOL-001/Protect It! Surge Protector 6				0.00		0.00	0.00	0.00	55.57	
04/01/2021	AP_VOUCHER	01174061	5	P0000378552	OFFICE SOL-001/Protect It! Surge Protector 6				0.00		0.00	0.00	-55.57	0.00	
04/20/2021	AP_VOUCHER	01177006	5	P0000378552	OFFICE SOL-001/Protect It! Surge Protector 6				0.00		0.00	0.00	0.00	314.88	
04/20/2021	AP_VOUCHER	01177006	5	P0000378552	OFFICE SOL-001/Protect It! Surge Protector 6				0.00		0.00	0.00	-314.87	0.00	
Number of Transactions 54									Totals	62.03	1,500.00	0.00	108.12	1,329.85	
Number of Transactions 54									Account	Totals 4000s	62.03	1,500.00	0.00	108.12	1,329.85
Number of Transactions 91									Resource	Totals 32100	65.01	6,586.00	0.00	108.12	6,412.87
0243	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	491		03/26/2021/Transfer of appropriations in ESSER Fun				3,280.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3,280.00	3,280.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,280.00	3,280.00	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				
0243	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	492		03/26/2021/Transfer of appropriations in ESSER Fun			679.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	679.00	679.00	0.00	0.00	0.00	
0243	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	493		03/26/2021/Transfer of appropriations in ESSER Fun			251.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	251.00	251.00	0.00	0.00	0.00	
0243	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	494		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
0243	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	495		03/26/2021/Transfer of appropriations in ESSER Fun			78.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,010.00	1,010.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,290.00	4,290.00	0.00	0.00	0.00
0243	32200	00	1107	1000	0001	01000	0000	2021	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	Resource 32200	00	1107	1000	0001	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
07/06/2021	GL_BD_JRNL	0000467055	262		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	263		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	264		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	265		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	266		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	267		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1061		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	268		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	269		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	270		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	271		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3328	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	-1,683.78	
07/06/2021	GL_JOURNAL	0000467054	2399	5073576	05/31/2021/Transfer salaries from various resource		0.00	0.00	1,639.23	
07/06/2021	GL_JOURNAL	0000467054	2400	5134236	05/31/2021/Transfer salaries from various resource		0.00	0.00	8,605.98	
07/06/2021	GL_JOURNAL	0000467054	2401	5192175	05/31/2021/Transfer salaries from various resource		0.00	0.00	8,605.98	
07/06/2021	GL_JOURNAL	0000467054	2408	5089895	05/31/2021/Transfer salaries from various resource		0.00	0.00	8,605.98	
07/06/2021	GL_JOURNAL	0000467054	2402	5209681	05/31/2021/Transfer salaries from various resource		0.00	0.00	8,605.98	
07/06/2021	GL_JOURNAL	0000467054	2403	5162585	05/31/2021/Transfer salaries from various resource		0.00	0.00	8,605.98	
07/06/2021	GL_JOURNAL	0000467054	2404	5148276	05/31/2021/Transfer salaries from various resource		0.00	0.00	8,605.98	
07/06/2021	GL_JOURNAL	0000467054	2405	5104593	05/31/2021/Transfer salaries from various resource		0.00	0.00	8,605.98	
07/06/2021	GL_JOURNAL	0000467054	2406	5118669	05/31/2021/Transfer salaries from various resource		0.00	0.00	8,605.98	
07/06/2021	GL_JOURNAL	0000467054	2407	5177158	05/31/2021/Transfer salaries from various resource		0.00	0.00	8,605.98	
07/30/2021	GL_BD_JRNL	0000468923	2257		06/30/2021/Transfer of appropriations for Resource		77,410.00	0.00	0.00	
Number of Transactions 23						Totals	0.73	77,410.00	0.00	77,409.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	Resource 32200	00	1260	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1771					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3376	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	56.76
07/30/2021	GL_BD_JRNL	0000468923	9206					06/30/2021/Transfer of appropriations for Resource	57.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.24	57.00	0.00	0.00	56.76	

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

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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>						
	0243	32200	00	1358	2100	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1772		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3498	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2,350.39		
07/30/2021	GL_BD_JRNL	0000468923	4091		06/30/2021/Transfer of appropriations for Resource					2,351.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.61	2,351.00	0.00	0.00	2,350.39	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0243	32200	00	1957	2130	0000	01000	0000	2021						
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly														
07/06/2021	GL_BD_JRNL	0000467055	993		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	3115	5100750	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	75.68		
07/30/2021	GL_BD_JRNL	0000468923	8837		06/30/2021/Transfer of appropriations for Resource					76.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.32	76.00	0.00	0.00	75.68	
	<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>						
	0243	32200	00	1957	2130	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1773		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3686	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	6,707.14		
07/30/2021	GL_BD_JRNL	0000468923	2897		06/30/2021/Transfer of appropriations for Resource					6,708.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.86	6,708.00	0.00	0.00	6,707.14	
Number of Transactions 35									Account	Totals 1000s	2.76	86,602.00	0.00	0.00	86,599.24
	<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>						
	0243	32200	00	2104	1110	5750	01000	0000	2021						
	Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm														
02/11/2021	GL_BD_JRNL	0000460106	219		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	9	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	12,987.94		
07/02/2021	GL_JOURNAL	SAL0466935	663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-12,987.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	32200	00	2104	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	32200	00	2104	1110	5750	01000	4216	2021						
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn														
06/10/2021	GL_BD_JRNL	0000465840	284						0.00	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	689	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	11,364.95	
07/02/2021	GL_JOURNAL	SAL0466935	623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-11,364.95	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	2080		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						
0243	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	143		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,230.06	
12/28/2020	GL_JOURNAL	PAY0458309	3928	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,230.06	
01/28/2021	GL_JOURNAL	PAY0459296	3950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,230.06	
02/25/2021	GL_JOURNAL	PAY0460755	3979	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,230.06	
03/30/2021	GL_JOURNAL	PAY0461897	4175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,230.06	
04/28/2021	GL_JOURNAL	PAY0463201	4473	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,230.06	
05/27/2021	GL_JOURNAL	PAY0465118	4675	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,230.06	
06/28/2021	GL_JOURNAL	PAY0466702	4724	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,230.06	
07/02/2021	GL_JOURNAL	SAL0466941	760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,230.06	
07/23/2021	GL_JOURNAL	SAL0468329	760	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	1,230.06	
07/23/2021	GL_JOURNAL	SAL0468314	1020	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,230.06	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
07/30/2021	GL_BD_JRNL	0000468923	2684		06/30/2021/Transfer of appropriations for Resource		8,611.00		0.00	0.00		
Number of Transactions 13							Totals	0.58	8,611.00	0.00	0.00	8,610.42
<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>				
0243	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	983		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1961	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	5,028.51		
07/30/2021	GL_BD_JRNL	0000468923	3184		06/30/2021/Transfer of appropriations for Resource		5,029.00		0.00	0.00		
Number of Transactions 3							Totals	0.49	5,029.00	0.00	0.00	5,028.51
<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>				
0243	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	1118		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	31041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	387.58		
07/02/2021	GL_JOURNAL	SAL0466946	31042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,351.89		
07/02/2021	GL_JOURNAL	SAL0466946	31043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,289.59		
07/02/2021	GL_JOURNAL	SAL0466946	31050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-446.32		
07/02/2021	GL_JOURNAL	SAL0466946	31051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-148.77		
07/02/2021	GL_JOURNAL	SAL0466946	31052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-111.58		
07/02/2021	GL_JOURNAL	SAL0466946	31053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-37.19		
07/02/2021	GL_JOURNAL	SAL0466946	31054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	474.30		
07/02/2021	GL_JOURNAL	SAL0466946	31044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,929.58		
07/02/2021	GL_JOURNAL	SAL0466946	31045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,929.58		
07/02/2021	GL_JOURNAL	SAL0466946	31046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,800.83		
07/02/2021	GL_JOURNAL	SAL0466946	31047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2,002.33		
07/02/2021	GL_JOURNAL	SAL0466946	31048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	446.32		
07/02/2021	GL_JOURNAL	SAL0466946	31049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	148.77		
07/30/2021	GL_BD_JRNL	0000468923	2522		06/30/2021/Transfer of appropriations for Resource		11,017.00		0.00	0.00		
Number of Transactions 16							Totals	0.09	11,017.00	0.00	0.00	11,016.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	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	221		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	220	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	125.04	
07/30/2021	GL_BD_JRNL	0000468923	8187		06/30/2021/Transfer of appropriations for Resource				126.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.96	126.00	0.00	0.00	125.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	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	1774		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3859	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	1,613.72	
07/30/2021	GL_BD_JRNL	0000468923	4531		06/30/2021/Transfer of appropriations for Resource				1,614.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.28	1,614.00	0.00	0.00	1,613.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	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	2300		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	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	2165		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2793	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1,043.71	
11/17/2020	GL_JOURNAL	SAL0456779	2171	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1,246.60	
11/18/2020	GL_BD_JRNL	0000456800	1208		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	941		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5840	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	997.66	
12/28/2020	GL_JOURNAL	PAY0458309	6034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	859.52	
07/30/2021	GL_BD_JRNL	0000468923	3431		06/30/2021/Transfer of appropriations for Resource				4,148.00		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		
0243	32200	00	2905	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS										

Number of Transactions 8 Totals 0.51 4,148.00 0.00 0.00 4,147.49

Number of Transactions 54 Account Totals 2000s 2.91 30,545.00 0.00 0.00 30,542.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	32200	00	3101	1000	0001	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										

07/06/2021	GL_BD_JRNL	0000467055	1077					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	280					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	281					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	272					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	273					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	274					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	275					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	276					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	277					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	278					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	279					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3344	3-Day PD				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-271.93
07/06/2021	GL_JOURNAL	0000467054	2414	5162585				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	2415	5192175				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	2416	5118669				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	2417	5209681				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	2418	5134236				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	2409	5177158				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	2410	5073576				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	264.74
07/06/2021	GL_JOURNAL	0000467054	2411	5089895				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	2412	5104593				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/06/2021	GL_JOURNAL	0000467054	2413	5148276				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,389.87
07/30/2021	GL_BD_JRNL	0000468923	2472					06/30/2021/Transfer of appropriations for Resource	12,502.00	0.00	0.00	0.00

Number of Transactions 23 Totals 0.36 12,502.00 0.00 0.00 12,501.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0243	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	1775		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	4212	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	6401		06/30/2021/Transfer of appropriations for Resource				380.00
					Totals				0.41
Number of Transactions 3					Totals				380.00
									0.00
									0.00
									0.00
									379.59
									0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0243	32200	00	3101	2130	0000	01000	0000	2021
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions								
07/06/2021	GL_BD_JRNL	0000467055	994		05/31/2021/Open \$0 budget strings./				0.00
07/06/2021	GL_JOURNAL	0000467054	3116	5100750	05/31/2021/Transfer salaries from various resource				0.00
07/30/2021	GL_BD_JRNL	0000468923	11033		06/30/2021/Transfer of appropriations for Resource				13.00
					Totals				0.78
Number of Transactions 3					Totals				13.00
									0.00
									0.00
									0.00
									12.22
									0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0243	32200	00	3101	2130	0000	01000	3841	2021
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions								
01/07/2021	GL_BD_JRNL	0000458542	1776		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	4213	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	5067		06/30/2021/Transfer of appropriations for Resource				1,084.00
					Totals				0.79
Number of Transactions 3					Totals				1,084.00
									0.00
									0.00
									0.00
									1,083.21
									0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0243	32200	00	3101	3110	0000	01000	3841	2021
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions								
01/07/2021	GL_BD_JRNL	0000458542	1777		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	4214	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	11328		06/30/2021/Transfer of appropriations for Resource				10.00
					Totals				0.83
Number of Transactions 3					Totals				10.00
									0.00
									0.00
									0.00
									9.17
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0243	32200	00	3202	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/11/2021	GL_BD_JRNL	0000460106	220									
02/11/2021	GL_JOURNAL	0000460105	10	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss							
07/02/2021	GL_JOURNAL	SAL0466935	589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
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>				
0243	32200	00	3202	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
06/10/2021	GL_BD_JRNL	0000465840	285									
06/10/2021	GL_JOURNAL	0000465839	690	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea							
07/02/2021	GL_JOURNAL	SAL0466935	521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
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>				
0243	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	1778									
01/07/2021	GL_JOURNAL	SAL0458541	4590	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	8190									
Number of Transactions 3							Totals	0.97	126.00	0.00	0.00	125.03
<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>				
0243	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	1119									
07/02/2021	GL_JOURNAL	SAL0466946	31055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	31062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	31063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	31064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	31065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	31066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0243	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	31067	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-6.16		
07/02/2021	GL_JOURNAL	SAL0466946	31056	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	119.18		
07/02/2021	GL_JOURNAL	SAL0466946	31057	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	266.95		
07/02/2021	GL_JOURNAL	SAL0466946	31058	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	399.42		
07/02/2021	GL_JOURNAL	SAL0466946	31059	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	399.42		
07/02/2021	GL_JOURNAL	SAL0466946	31060	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	372.77		
07/02/2021	GL_JOURNAL	SAL0466946	31061	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	414.48		
07/02/2021	GL_JOURNAL	SAL0466946	31068	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	98.18		
07/30/2021	GL_BD_JRNL	0000468923	4207		06/30/2021/Transfer	of appropriations for Resource		2,102.00	0.00	0.00		
Number of Transactions 16							Totals	0.80	2,102.00	0.00	0.00	2,101.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	2474		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	144		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9578	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	254.63		
12/28/2020	GL_JOURNAL	PAY0458309	9837	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	254.63		
01/28/2021	GL_JOURNAL	PAY0459296	9841	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	254.63		
02/25/2021	GL_JOURNAL	PAY0460755	9885	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	254.63		
03/30/2021	GL_JOURNAL	PAY0461897	10448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	254.63		
04/28/2021	GL_JOURNAL	PAY0463201	11146	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	254.63		
05/27/2021	GL_JOURNAL	PAY0465118	11334	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	254.63		
06/28/2021	GL_JOURNAL	PAY0466702	11444	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	254.63		
07/02/2021	GL_JOURNAL	SAL0466941	761	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-254.63		
07/23/2021	GL_JOURNAL	SAL0468329	761	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	254.63		
07/23/2021	GL_JOURNAL	SAL0468314	1021	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	-254.63		
07/30/2021	GL_BD_JRNL	0000468923	4412		06/30/2021/Transfer	of appropriations for Resource		1,783.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0243	32200	00	3202	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 13									Totals	0.59	1,783.00	0.00	0.00	1,782.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	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	984						0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1962	JUL-Oct-20					0.00	0.00	0.00	0.00	1,018.52	
02/09/2021	GL_BD_JRNL	0000459935	264						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	263	PAY0457158					0.00	0.00	0.00	0.00	25.88	
07/30/2021	GL_BD_JRNL	0000468923	5114						1,045.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.60	1,045.00	0.00	0.00	1,044.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	32200	00	3301	1000	0001	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
07/06/2021	GL_BD_JRNL	0000467055	1109						0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	282						0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	283						0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	284						0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	285						0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	286						0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	287						0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	288						0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	289						0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	290						0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	291						0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3376	3-Day PD					0.00	0.00	0.00	0.00	-24.41	
07/06/2021	GL_JOURNAL	0000467054	2426	5118669					0.00	0.00	0.00	0.00	124.96	
07/06/2021	GL_JOURNAL	0000467054	2427	5177158					0.00	0.00	0.00	0.00	124.96	
07/06/2021	GL_JOURNAL	0000467054	2428	5089895					0.00	0.00	0.00	0.00	124.96	
07/06/2021	GL_JOURNAL	0000467054	2419	5134236					0.00	0.00	0.00	0.00	124.96	
07/06/2021	GL_JOURNAL	0000467054	2420	5073576					0.00	0.00	0.00	0.00	23.77	
07/06/2021	GL_JOURNAL	0000467054	2421	5192175					0.00	0.00	0.00	0.00	124.97	
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>					
	0243	32200	00	3301	1000	0001	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
07/06/2021	GL_JOURNAL	0000467054	2422	5209681	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	124.96	
07/06/2021	GL_JOURNAL	0000467054	2423	5104593	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	125.32	
07/06/2021	GL_JOURNAL	0000467054	2424	5148276	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	124.96	
07/06/2021	GL_JOURNAL	0000467054	2425	5162585	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	124.97	
07/30/2021	GL_BD_JRNL	0000468923	5012		06/30/2021/Transfer of appropriations for Resource				1,125.00	0.00	0.00	0.00	0.00	
Number of Transactions 23									Totals	0.62	1,125.00	0.00	0.00	1,124.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	32200	00	3301	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1779		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4891	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	34.18	
07/30/2021	GL_BD_JRNL	0000468923	9939		06/30/2021/Transfer of appropriations for Resource				35.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.82	35.00	0.00	0.00	34.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	32200	00	3301	2130	0000	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
07/06/2021	GL_BD_JRNL	0000467055	995		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3117	5100750	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1.10	
07/30/2021	GL_BD_JRNL	0000468923	13569		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.90	2.00	0.00	0.00	1.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	32200	00	3301	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1780		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4892	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	97.23
07/30/2021	GL_BD_JRNL	0000468923	8530		06/30/2021/Transfer of appropriations for Resource				98.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0243	Resource 32200	00	3301	2130	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
Number of Transactions 3						Totals	0.77	98.00	0.00	0.00	97.23
0243	Resource 32200	00	3301	3110	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1781		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4893	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.83	
07/30/2021	GL_BD_JRNL	0000468923	13704		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.17	1.00	0.00	0.00	0.83
0243	Resource 32200	00	3302	1110	5750 01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/11/2021	GL_BD_JRNL	0000460106	221		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	11	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	993.57	
07/02/2021	GL_JOURNAL	SAL0466935	588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-993.57	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0243	Resource 32200	00	3302	1110	5750 01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
06/10/2021	GL_BD_JRNL	0000465840	286		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	691	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	869.42	
07/02/2021	GL_JOURNAL	SAL0466935	520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-869.42	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0243	Resource 32200	00	3302	2700	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0243	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1782		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	5251	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	8201		06/30/2021/Transfer of appropriations for Resource				124.00					
Number of Transactions 3									Totals	0.55	124.00	0.00	0.00	123.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	32200	00	3302	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466954	1120		05/01/2021/Open zero dollar strings/				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31086	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/02/2021	GL_JOURNAL	SAL0466946	31079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00					
07/30/2021	GL_BD_JRNL	0000468923	5412		06/30/2021/Transfer of appropriations for Resource				843.00					
Number of Transactions 23									Totals	0.18	843.00	0.00	0.00	842.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0243	32200	00	3302	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1599		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	145		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14618	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	94.09
12/28/2020	GL_JOURNAL	PAY0458309	14955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	94.09
01/28/2021	GL_JOURNAL	PAY0459296	14968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	94.10
02/25/2021	GL_JOURNAL	PAY0460755	15051	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	94.09
03/30/2021	GL_JOURNAL	PAY0461897	15919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	94.10
04/28/2021	GL_JOURNAL	PAY0463201	16936	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	94.10
05/27/2021	GL_JOURNAL	PAY0465118	17142	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	94.10
06/28/2021	GL_JOURNAL	PAY0466702	17291	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	94.09
07/02/2021	GL_JOURNAL	SAL0466941	762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-94.09
07/23/2021	GL_JOURNAL	SAL0468329	762	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00		0.00	0.00	94.09
07/23/2021	GL_JOURNAL	SAL0468314	1022	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-94.09
07/30/2021	GL_BD_JRNL	0000468923	5718		06/30/2021/Transfer of appropriations for Resource	659.00		0.00	0.00	0.00

Number of Transactions	13	Totals				0.33	659.00	0.00	0.00	658.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	32200	00	3302	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	985		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1963	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	384.67
02/09/2021	GL_BD_JRNL	0000459935	309		12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	308	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	9.57
07/30/2021	GL_BD_JRNL	0000468923	6361		06/30/2021/Transfer of appropriations for Resource	395.00		0.00	0.00	0.00

Number of Transactions	5	Totals				0.76	395.00	0.00	0.00	394.24
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	32200	00	3302	8300	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1600		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	2166		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2172	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	95.37
11/17/2020	GL_JOURNAL	SAL0456779	2794	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	79.84
11/18/2020	GL_BD_JRNL	0000456800	1209		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	942		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14619	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	76.31
12/28/2020	GL_JOURNAL	PAY0458309	14956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	65.76
07/30/2021	GL_BD_JRNL	0000468923	6695		06/30/2021/Transfer of appropriations for Resource				318.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.72 318.00 0.00 0.00 317.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	32200	00	3421	1000	0001	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
07/06/2021	GL_BD_JRNL	0000467055	298		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	299		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	300		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	292		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	293		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	294		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	295		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	296		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	297		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2429	5089895	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2430	5177158	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2431	5104593	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2432	5162585	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2433	5148276	05/31/2021/Transfer salaries from various resource				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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	32200	00	3421	1000	0001	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert															
07/06/2021	GL_JOURNAL	0000467054	2434	5209681	05/31/2021/Transfer	salaries from various resource				0.00		0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2435	5118669	05/31/2021/Transfer	salaries from various resource				0.00		0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2436	5192175	05/31/2021/Transfer	salaries from various resource				0.00		0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2437	5134236	05/31/2021/Transfer	salaries from various resource				0.00		0.00	0.00	9.60	
07/30/2021	GL_BD_JRNL	0000468923	8663		06/30/2021/Transfer	of appropriations for Resource				87.00		0.00	0.00	0.00	
Number of Transactions 19										Totals	0.60	87.00	0.00	0.00	86.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	32200	00	3431	1110	5750	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd															
02/11/2021	GL_BD_JRNL	0000460106	222		12/30/2020/Open	zero dollar strings./				0.00		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	12	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss				0.00		0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466935	456	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00		0.00	0.00	-38.40	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	32200	00	3431	1110	5750	01000	4216	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd															
06/10/2021	GL_BD_JRNL	0000465840	287		05/31/2021/Open	zero dollar strings./				0.00		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	692	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea				0.00		0.00	0.00	48.00	
07/02/2021	GL_JOURNAL	SAL0466935	326	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00		0.00	0.00	-48.00	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	32200	00	3431	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd															
07/02/2021	GL_BD_JRNL	0000466954	1121		05/01/2021/Open	zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	31090	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	8.16	
07/02/2021	GL_JOURNAL	SAL0466946	31091	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	8.16	
07/02/2021	GL_JOURNAL	SAL0466946	31092	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	8.16	
07/02/2021	GL_JOURNAL	SAL0466946	31093	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	2.40	

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 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		
0243	32200	00	3431	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	31094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2.40
07/30/2021	GL_BD_JRNL	0000468923	10120		06/30/2021/Transfer of appropriations for Resource		30.00		0.00	0.00
Number of Transactions 7						Totals	0.72	30.00	0.00	29.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	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	1820		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	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	146		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	19132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3.12
12/28/2020	GL_JOURNAL	PAY0458309	19514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3.12
01/28/2021	GL_JOURNAL	PAY0459296	19512	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3.12
02/25/2021	GL_JOURNAL	PAY0460755	19565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3.12
03/30/2021	GL_JOURNAL	PAY0461897	20503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3.12
04/28/2021	GL_JOURNAL	PAY0463201	21610	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	3.12
05/27/2021	GL_JOURNAL	PAY0465118	21780	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	3.12
06/28/2021	GL_JOURNAL	PAY0466702	21929	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	3.12
07/02/2021	GL_JOURNAL	SAL0466941	763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-3.12
07/23/2021	GL_JOURNAL	SAL0468329	763	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	3.12
07/23/2021	GL_JOURNAL	SAL0468314	1023	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-3.12
07/30/2021	GL_BD_JRNL	0000468923	10472		06/30/2021/Transfer of appropriations for Resource		22.00		0.00	0.00
Number of Transactions 13						Totals	0.16	22.00	0.00	21.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	32200	00	3431	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/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	
0243	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	986		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1964	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	6.24	
07/30/2021	GL_BD_JRNL	0000468923	11782		06/30/2021/Transfer of appropriations for Resource	7.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.76	7.00	0.00	6.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	32200	00	3441	1000	0001	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
07/06/2021	GL_BD_JRNL	0000467055	301		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	302		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	303		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	304		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	305		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	306		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	307		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	308		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	309		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2444	5118669	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2445	5089895	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2446	5177158	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2438	5134236	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2439	5209681	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2440	5192175	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2441	5148276	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2442	5162585	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2443	5104593	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	91.20	
07/30/2021	GL_BD_JRNL	0000468923	5445		06/30/2021/Transfer of appropriations for Resource	821.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	0.20	821.00	0.00	820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	32200	00	3451	1110	5750	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd									
02/11/2021	GL_BD_JRNL	0000460106	223		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0243	32200	00	3451	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
02/11/2021	GL_JOURNAL	0000460105	13	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	0.00	170.88
07/02/2021	GL_JOURNAL	SAL0466935	455	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-170.88
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	32200	00	3451	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
06/10/2021	GL_BD_JRNL	0000465840	288		05/31/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	693	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea	0.00	0.00	0.00	213.60
07/02/2021	GL_JOURNAL	SAL0466935	325	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-213.60
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	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	1122		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	31095	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	48.43
07/02/2021	GL_JOURNAL	SAL0466946	31096	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	48.43
07/02/2021	GL_JOURNAL	SAL0466946	31097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	48.43
07/02/2021	GL_JOURNAL	SAL0466946	31098	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	22.80
07/02/2021	GL_JOURNAL	SAL0466946	31099	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	22.80
07/30/2021	GL_BD_JRNL	0000468923	7532		06/30/2021/Transfer	of appropriations for Resource	191.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.11	191.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	32200	00	3451	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	42		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<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>					
0243	32200	00	3451	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	147		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23459	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	28.26	
12/28/2020	GL_JOURNAL	PAY0458309	23857	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	28.26	
01/28/2021	GL_JOURNAL	PAY0459296	23836	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	28.26	
02/25/2021	GL_JOURNAL	PAY0460755	23858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	28.26	
03/30/2021	GL_JOURNAL	PAY0461897	24805	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	28.26	
04/28/2021	GL_JOURNAL	PAY0463201	25933	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	28.26	
05/27/2021	GL_JOURNAL	PAY0465118	26087	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	28.26	
06/28/2021	GL_JOURNAL	PAY0466702	26230	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	28.26	
07/02/2021	GL_JOURNAL	SAL0466941	764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-28.26	
07/23/2021	GL_JOURNAL	SAL0468329	764	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	28.26	
07/23/2021	GL_JOURNAL	SAL0468314	1024	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-28.26	
07/30/2021	GL_BD_JRNL	0000468923	7486		06/30/2021/Transfer of appropriations for Resource				198.00	0.00	0.00	0.00	
Number of Transactions 13							Totals		0.18	198.00	0.00	0.00	197.82
<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>					
0243	32200	00	3451	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	987		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1965	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	56.52	
07/30/2021	GL_BD_JRNL	0000468923	9212		06/30/2021/Transfer of appropriations for Resource				57.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.48	57.00	0.00	0.00	56.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	32200	00	3461	1000	0001	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
07/06/2021	GL_BD_JRNL	0000467055	310		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	311		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	312		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	313		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	314		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	315		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	316		05/31/2021/Open \$0 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0243	32200	00	3461	1000	0001	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert									
07/06/2021	GL_BD_JRNL	0000467055	317						
				05/31/2021/	Open \$0 budget strings./		0.00		0.00
07/06/2021	GL_BD_JRNL	0000467055	318						
				05/31/2021/	Open \$0 budget strings./		0.00		0.00
07/06/2021	GL_JOURNAL	0000467054	2447	5089895					
				05/31/2021/	Transfer salaries from various resource		0.00		758.40
07/06/2021	GL_JOURNAL	0000467054	2448	5177158					
				05/31/2021/	Transfer salaries from various resource		0.00		806.40
07/06/2021	GL_JOURNAL	0000467054	2449	5118669					
				05/31/2021/	Transfer salaries from various resource		0.00		758.40
07/06/2021	GL_JOURNAL	0000467054	2450	5104593					
				05/31/2021/	Transfer salaries from various resource		0.00		806.40
07/06/2021	GL_JOURNAL	0000467054	2451	5162585					
				05/31/2021/	Transfer salaries from various resource		0.00		806.40
07/06/2021	GL_JOURNAL	0000467054	2452	5148276					
				05/31/2021/	Transfer salaries from various resource		0.00		806.40
07/06/2021	GL_JOURNAL	0000467054	2453	5209681					
				05/31/2021/	Transfer salaries from various resource		0.00		806.40
07/06/2021	GL_JOURNAL	0000467054	2454	5192175					
				05/31/2021/	Transfer salaries from various resource		0.00		806.40
07/06/2021	GL_JOURNAL	0000467054	2455	5134236					
				05/31/2021/	Transfer salaries from various resource		0.00		758.40
07/30/2021	GL_BD_JRNL	0000468923	2843						
				06/30/2021/	Transfer of appropriations for Resource		7,066.00		0.00

Number of Transactions 19 Totals 0.40 7,066.00 0.00 0.00 7,065.60

<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>	
0243	32200	00	3471	1110	5750	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd									
02/11/2021	GL_BD_JRNL	0000460106	224						
				12/30/2020/	Open zero dollar strings./		0.00		0.00
02/11/2021	GL_JOURNAL	0000460105	14	No Jrnl Ref					
				12/30/2020/	Transfer expenditures in Learning Loss		0.00		5,985.60
07/02/2021	GL_JOURNAL	SAL0466935	454	No Jrnl Ref					
				05/31/2021/	Transfer salaries and benefits from res		0.00		-5,985.60

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>	
0243	32200	00	3471	1110	5750	01000	4216	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd									
06/10/2021	GL_BD_JRNL	0000465840	289						
				05/31/2021/	Open zero dollar strings./		0.00		0.00
06/10/2021	GL_JOURNAL	0000465839	694	No Jrnl Ref					
				05/31/2021/	Transfer expenses in resource 78700 Lea		0.00		7,974.00
07/02/2021	GL_JOURNAL	SAL0466935	324	No Jrnl Ref					
				05/31/2021/	Transfer salaries and benefits from res		0.00		-7,974.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0243	32200	00	3471	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
07/02/2021	GL_BD_JRNL	0000466954	1123		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	31100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,776.06	
07/02/2021	GL_JOURNAL	SAL0466946	31101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,706.82	
07/02/2021	GL_JOURNAL	SAL0466946	31102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,706.82	
07/02/2021	GL_JOURNAL	SAL0466946	31103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	374.10	
07/02/2021	GL_JOURNAL	SAL0466946	31104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	374.10	
07/30/2021	GL_BD_JRNL	0000468923	3019		06/30/2021/Transfer of appropriations for Resource					5,938.00	0.00	0.00	0.00	

Number of Transactions 7 Totals 0.10 5,938.00 0.00 0.00 5,937.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	32200	00	3471	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd													

04/15/2021	GL_BD_JRNL	0000462615	243		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	32200	00	3471	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd													

10/28/2020	GL_BD_JRNL	0000455405	148		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	501.66	
12/28/2020	GL_JOURNAL	PAY0458309	28177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	501.66	
01/28/2021	GL_JOURNAL	PAY0459296	28140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	534.66	
02/25/2021	GL_JOURNAL	PAY0460755	28133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	534.66	
03/30/2021	GL_JOURNAL	PAY0461897	29089	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	534.66	
04/28/2021	GL_JOURNAL	PAY0463201	30238	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	534.66	
05/27/2021	GL_JOURNAL	PAY0465118	30376	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	534.66	
06/28/2021	GL_JOURNAL	PAY0466702	30510	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	534.66	
07/02/2021	GL_JOURNAL	SAL0466941	765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-534.66	
07/23/2021	GL_JOURNAL	SAL0468329	765	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	534.66	
07/23/2021	GL_JOURNAL	SAL0468314	1025	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-534.66	
07/30/2021	GL_BD_JRNL	0000468923	3562		06/30/2021/Transfer of appropriations for Resource					3,677.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	32200	00	3471	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
Number of Transactions 13									Totals	0.38	3,677.00	0.00	0.00	3,676.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	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	988		10/31/2020/Open	Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1966	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust				0.00	0.00	0.00	1,003.32	
07/30/2021	GL_BD_JRNL	0000468923	5178		06/30/2021/Transfer	of appropriations for Resource				1,004.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.68	1,004.00	0.00	0.00	1,003.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	32200	00	3501	1000	0001	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
07/06/2021	GL_BD_JRNL	0000467055	1141		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	319		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	320		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	321		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	322		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	323		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	324		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	325		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	326		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	327		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	328		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2456	5134236	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	4.30	
07/06/2021	GL_JOURNAL	0000467054	2457	5073576	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	0.82	
07/06/2021	GL_JOURNAL	0000467054	2458	5192175	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	4.30	
07/06/2021	GL_JOURNAL	0000467054	2459	5209681	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	4.30	
07/06/2021	GL_JOURNAL	0000467054	2460	5104593	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	4.30	
07/06/2021	GL_JOURNAL	0000467054	2461	5162585	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	4.31	
07/06/2021	GL_JOURNAL	0000467054	2462	5148276	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	4.30	
07/06/2021	GL_JOURNAL	0000467054	2463	5118669	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	4.31	
07/06/2021	GL_JOURNAL	0000467054	2464	5177158	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	4.30	

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
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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	
0243	32200	00	3501	1000	0001 01000 0000	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/06/2021	GL_JOURNAL	0000467054	2465	5089895	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3408	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	9731		06/30/2021/Transfer of appropriations for Resource		39.00	0.00	0.00	
Number of Transactions 23						Totals	0.30	39.00	0.00	38.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	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	1783					12/30/2020/Open zero dollar strings./	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5569	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	
07/30/2021	GL_BD_JRNL	0000468923	13544					06/30/2021/Transfer of appropriations for Resource	2.00	
Number of Transactions 3						Totals	0.83	2.00	0.00	1.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	32200	00	3501	2130	0000	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/06/2021	GL_BD_JRNL	0000467055	996					05/31/2021/Open \$0 budget strings./	0.00	
07/06/2021	GL_JOURNAL	0000467054	3118	5100750				05/31/2021/Transfer salaries from various resource	0.00	
07/30/2021	GL_BD_JRNL	0000468923	14133					06/30/2021/Transfer of appropriations for Resource	1.00	
Number of Transactions 3						Totals	0.96	1.00	0.00	0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	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	1784					12/30/2020/Open zero dollar strings./	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5570	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	
07/30/2021	GL_BD_JRNL	0000468923	12585					06/30/2021/Transfer of appropriations for Resource	4.00	
Number of Transactions 3						Totals	0.63	4.00	0.00	3.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
	0243	32200	00	3501	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	1785		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5571	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.03
07/30/2021	GL_BD_JRNL	0000468923	14142		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.97	1.00	0.00	0.00	0.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	32200	00	3502	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	225		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	15	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	6.50
07/02/2021	GL_JOURNAL	SAL0466935	453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-6.50
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	32200	00	3502	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
06/10/2021	GL_BD_JRNL	0000465840	290		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	695	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	5.68
07/02/2021	GL_JOURNAL	SAL0466935	323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.68
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	1786		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5930	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.80
07/30/2021	GL_BD_JRNL	0000468923	13717		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.20	1.00	0.00	0.00	0.80

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 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	
<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>							
0243	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	1124								0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	31105	No Jrnl Ref	05/31/2021/Transfer						0.00	0.00	0.00	0.24	
07/02/2021	GL_JOURNAL	SAL0466946	31106	No Jrnl Ref	05/31/2021/Transfer						0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	31107	No Jrnl Ref	05/31/2021/Transfer						0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	31108	No Jrnl Ref	05/31/2021/Transfer						0.00	0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466946	31109	No Jrnl Ref	05/31/2021/Transfer						0.00	0.00	0.00	-0.22	
07/02/2021	GL_JOURNAL	SAL0466946	31110	No Jrnl Ref	05/31/2021/Transfer						0.00	0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	31111	No Jrnl Ref	05/31/2021/Transfer						0.00	0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	31112	No Jrnl Ref	05/31/2021/Transfer						0.00	0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	SAL0466946	31113	No Jrnl Ref	05/31/2021/Transfer						0.00	0.00	0.00	0.91	
07/02/2021	GL_JOURNAL	SAL0466946	31114	No Jrnl Ref	05/31/2021/Transfer						0.00	0.00	0.00	0.97	
07/02/2021	GL_JOURNAL	SAL0466946	31115	No Jrnl Ref	05/31/2021/Transfer						0.00	0.00	0.00	0.97	
07/02/2021	GL_JOURNAL	SAL0466946	31116	No Jrnl Ref	05/31/2021/Transfer						0.00	0.00	0.00	0.65	
07/02/2021	GL_JOURNAL	SAL0466946	31117	No Jrnl Ref	05/31/2021/Transfer						0.00	0.00	0.00	0.67	
07/02/2021	GL_JOURNAL	SAL0466946	31118	No Jrnl Ref	05/31/2021/Transfer						0.00	0.00	0.00	0.19	
07/30/2021	GL_BD_JRNL	0000468923	11934		06/30/2021/Transfer						6.00	0.00	0.00	0.00	
Number of Transactions 16										Totals	0.48	6.00	0.00	0.00	5.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	32200	00	3502	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
04/15/2021	GL_BD_JRNL	0000462615	516		04/15/2021/Zero						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>							
0243	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	149		10/28/2020/Open						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32732	PAYROLL	11/30/2020/20-11-30AL						0.00	0.00	0.00	0.61	
12/28/2020	GL_JOURNAL	PAY0458309	33221	PAYROLL	12/31/2020/20-12-30AL						0.00	0.00	0.00	0.61	
01/28/2021	GL_JOURNAL	PAY0459296	33192	PAYROLL	01/31/2021/21-01-29AL						0.00	0.00	0.00	0.61	
02/25/2021	GL_JOURNAL	PAY0460755	33214	PAYROLL	02/28/2021/21-02-26AL						0.00	0.00	0.00	0.61	
03/30/2021	GL_JOURNAL	PAY0461897	34447	PAYROLL	03/31/2021/21-03-31AL						0.00	0.00	0.00	0.61	

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0243	32200	00	3502	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
04/28/2021	GL_JOURNAL	PAY0463201	35899	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.61
05/27/2021	GL_JOURNAL	PAY0465118	36051	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.61
06/28/2021	GL_JOURNAL	PAY0466702	36211	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.61
07/02/2021	GL_JOURNAL	SAL0466941	766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-0.61
07/23/2021	GL_JOURNAL	SAL0468329	766	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	0.61
07/23/2021	GL_JOURNAL	SAL0468314	1026	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-0.61
07/30/2021	GL_BD_JRNL	0000468923	12280		06/30/2021/Transfer	of appropriations	for Resource	5.00	0.00	0.00	0.00

Number of Transactions 13						Totals	0.73	5.00	0.00	0.00	4.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	989		10/31/2020/Open	zero dollar Budget	Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1967	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust	0.00	0.00	0.00	2.49
02/09/2021	GL_BD_JRNL	0000459935	374		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	373	PAY0457158	12/30/2020/Transfer	of Custodial	Hourly Expenses a	0.00	0.00	0.00	0.06
07/30/2021	GL_BD_JRNL	0000468923	12902		06/30/2021/Transfer	of appropriations	for Resource	3.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.45	3.00	0.00	0.00	2.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	32200	00	3502	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	517		04/15/2021/Zero	budget string	for extended code 38	0.00	0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	32200	00	3502	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/17/2020	GL_BD_JRNL	0000456749	2167		10/31/2020/Open	zero dollar	strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2795	Jul-Oct20	10/31/2020/To	move the salary	earnings of Noon Dut	0.00	0.00	0.00	0.52
11/17/2020	GL_JOURNAL	SAL0456779	2173	Jul-Oct20	10/31/2020/To	move the salary	earnings of Noon Dut	0.00	0.00	0.00	0.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/18/2020	GL_BD_JRNL	0000456800	1210									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	943									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.50			
12/28/2020	GL_JOURNAL	PAY0458309	33222	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.43			
07/30/2021	GL_BD_JRNL	0000468923	13129		06/30/2021/Transfer of appropriations for Resource		3.00		0.00			
Number of Transactions 8							Totals	0.93	3.00	0.00	0.00	2.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	32200	00	3601	1000	0001	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/06/2021	GL_BD_JRNL	0000467055	1157		05/31/2021	Open \$0 budget strings./		0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	3424	3-Day PD	05/31/2021	Transfer salaries from various resource		0.00	0.00			
Number of Transactions 2							Totals	40.24	0.00	0.00	0.00	-40.24
<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>				
0243	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	1787		12/30/2020	Open zero dollar strings./		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6233	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	9219		06/30/2021	Transfer of appropriations for Resource		57.00	0.00			
Number of Transactions 3							Totals	0.83	57.00	0.00	0.00	56.17
<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>				
0243	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	1788		12/30/2020	Open zero dollar strings./		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6234	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	7784		06/30/2021	Transfer of appropriations for Resource		161.00	0.00			
Number of Transactions 3							Totals	0.70	161.00	0.00	0.00	160.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	32200	00	3601	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458542	1789		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6235	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.36
07/30/2021	GL_BD_JRNL	0000468923	13462		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.64	2.00	0.00	0.00	1.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	32200	00	3602	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/11/2021	GL_BD_JRNL	0000460106	226		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	16	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	310.39
07/02/2021	GL_JOURNAL	SAL0466935	197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-310.39
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	32200	00	3602	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
06/10/2021	GL_BD_JRNL	0000465840	291		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	696	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	271.60
07/02/2021	GL_JOURNAL	SAL0466935	97	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-271.60
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	1790		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6594	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	38.57
07/30/2021	GL_BD_JRNL	0000468923	9734		06/30/2021/Transfer of appropriations for Resource				39.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.43	39.00	0.00	0.00	38.57

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	1125		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	31119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	11.34
07/02/2021	GL_JOURNAL	SAL0466946	31120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.89
07/02/2021	GL_JOURNAL	SAL0466946	31121	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	31122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.56
07/02/2021	GL_JOURNAL	SAL0466946	31123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-10.67
07/02/2021	GL_JOURNAL	SAL0466946	31124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.56
07/02/2021	GL_JOURNAL	SAL0466946	31125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	10.67
07/02/2021	GL_JOURNAL	SAL0466946	31126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	47.86
07/02/2021	GL_JOURNAL	SAL0466946	31127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	43.04
07/02/2021	GL_JOURNAL	SAL0466946	31128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	46.12
07/02/2021	GL_JOURNAL	SAL0466946	31129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	46.12
07/02/2021	GL_JOURNAL	SAL0466946	31130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	32.31
07/02/2021	GL_JOURNAL	SAL0466946	31131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	30.82
07/02/2021	GL_JOURNAL	SAL0466946	31132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	9.26
07/30/2021	GL_BD_JRNL	0000468923	7006		06/30/2021/Transfer of appropriations for Resource				264.00	0.00	0.00	0.00
Number of Transactions 16						Totals		0.69	264.00	0.00	0.00	263.31
04/15/2021	GL_BD_JRNL	0000462615	807		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
0243	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	150		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6994	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	29.40
01/07/2021	GL_JOURNAL	PWC0458525	5556	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	29.40
02/09/2021	GL_JOURNAL	PWC0459847	4649	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	29.40
03/08/2021	GL_JOURNAL	PWC0461158	6153	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	29.40
04/08/2021	GL_JOURNAL	PWC0462277	5622	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	29.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	32200	00	3602	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	9193	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	29.40	
06/09/2021	GL_JOURNAL	PWC0465732	4098	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	29.40	
07/09/2021	GL_JOURNAL	PWC0467256	6789	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	29.40	
07/30/2021	GL_BD_JRNL	0000468923	7198		06/30/2021/Transfer of appropriations for Resource			236.00	0.00	0.00	0.00	
Number of Transactions 10						Totals		0.80	236.00	0.00	0.00	235.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	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	990		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1968	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	120.19	
02/09/2021	GL_BD_JRNL	0000459935	110		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	109	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	2.99	
07/30/2021	GL_BD_JRNL	0000468923	8204		06/30/2021/Transfer of appropriations for Resource			124.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.82	124.00	0.00	0.00	123.18
	<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>			
	0243	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	808		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>			
	0243	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	2168		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2174	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	11.92	
11/17/2020	GL_JOURNAL	SAL0456779	2796	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	11.92	
11/18/2020	GL_BD_JRNL	0000456800	944		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1211		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6995	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	23.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0243	32200	00	3602	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_JOURNAL	PWC0458525	5557	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	20.54	
07/30/2021	GL_BD_JRNL	0000468923	8978		06/30/2021/Transfer of appropriations for Resource				69.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.78	69.00	0.00	0.00	68.22
0243	32200	00	3701	1000	0001	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
07/06/2021	GL_BD_JRNL	0000467055	1093		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3360	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-6.82	
Number of Transactions 2									Totals	6.82	0.00	0.00	0.00	-6.82
0243	32200	00	3702	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
02/11/2021	GL_BD_JRNL	0000460106	227		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	17	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	41.71	
07/02/2021	GL_JOURNAL	SAL0466935	196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-41.71	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0243	32200	00	3702	1110	5750	01000	4216	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
06/10/2021	GL_BD_JRNL	0000465840	292		05/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	697	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00		0.00	0.00	36.50	
07/02/2021	GL_JOURNAL	SAL0466935	96	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-36.50	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0243	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended																																			
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount																																			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																								
0243	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	1126		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00																																		
07/02/2021	GL_JOURNAL	SAL0466946	31133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	2.16																																		
07/02/2021	GL_JOURNAL	SAL0466946	31146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.24																																		
07/02/2021	GL_JOURNAL	SAL0466946	31140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	6.43																																		
07/02/2021	GL_JOURNAL	SAL0466946	31141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	5.78																																		
07/02/2021	GL_JOURNAL	SAL0466946	31142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	6.19																																		
07/02/2021	GL_JOURNAL	SAL0466946	31143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	6.19																																		
07/02/2021	GL_JOURNAL	SAL0466946	31144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	4.34																																		
07/02/2021	GL_JOURNAL	SAL0466946	31145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	4.14																																		
07/02/2021	GL_JOURNAL	SAL0466946	31134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.12																																		
07/02/2021	GL_JOURNAL	SAL0466946	31135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.36																																		
07/02/2021	GL_JOURNAL	SAL0466946	31136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.48																																		
07/02/2021	GL_JOURNAL	SAL0466946	31137	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	31138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.48																																		
07/02/2021	GL_JOURNAL	SAL0466946	31139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.43																																		
07/30/2021	GL_BD_JRNL	0000468923	9879		06/30/2021/Transfer of appropriations for Resource					36.00	0.00	0.00	0.00	0.00																																		
Number of Transactions 16									Totals	0.01	36.00	0.00	0.00	35.99																																		
04/15/2021	GL_BD_JRNL	0000462615	1098		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																																		
04/08/2021	GL_JOURNAL	PRM0462276	3718	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	1.57																																		
10/28/2020	GL_BD_JRNL	0000455405	151		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00																																		
12/08/2020	GL_JOURNAL	PRM0457744	5142	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1.57																																		
01/07/2021	GL_JOURNAL	PRM0458524	10189	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	1.57																																		
02/09/2021	GL_JOURNAL	PRM0459845	3841	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	1.57																																		
03/08/2021	GL_JOURNAL	PRM0461157	1060	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	1.57																																		
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expenes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>									TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																							
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0243	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
05/10/2021	GL_JOURNAL	PRM0463874	3732	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.57		
06/09/2021	GL_JOURNAL	PRM0465731	5259	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.57		
07/09/2021	GL_JOURNAL	PRM0467255	5108	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.57		
07/30/2021	GL_BD_JRNL	0000468923	10999		06/30/2021/Transfer of appropriations for Resource		13.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.44	13.00	0.00	0.00	12.56
0243	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	991		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1969	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	6.42		
07/30/2021	GL_BD_JRNL	0000468923	11753		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.58	7.00	0.00	0.00	6.42
0243	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	1099		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
0243	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	2169		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2797	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.60		
11/17/2020	GL_JOURNAL	SAL0456779	2175	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.60		
11/18/2020	GL_BD_JRNL	0000456800	1212		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	945		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	5143	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.20		
01/07/2021	GL_JOURNAL	PRM0458524	10190	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.76		
07/30/2021	GL_BD_JRNL	0000468923	11330		06/30/2021/Transfer of appropriations for Resource		10.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0243	32200	00	3702	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 8 Totals 0.84 10.00 0.00 0.00 9.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	32200	00	3985	1000	0001	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert								

07/06/2021	GL_BD_JRNL	0000467055	334					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	335					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	336					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	337					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	329					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	330					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	331					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	332					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	333					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1125					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2474	5134236				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	13.43
07/06/2021	GL_JOURNAL	0000467054	3392	3-Day PD				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2.68
07/06/2021	GL_JOURNAL	0000467054	2466	5089895				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	13.43
07/06/2021	GL_JOURNAL	0000467054	2467	5177158				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	15.49
07/06/2021	GL_JOURNAL	0000467054	2468	5104593				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	13.43
07/06/2021	GL_JOURNAL	0000467054	2469	5162585				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	15.49
07/06/2021	GL_JOURNAL	0000467054	2470	5148276				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	15.49
07/06/2021	GL_JOURNAL	0000467054	2471	5209681				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	15.49
07/06/2021	GL_JOURNAL	0000467054	2472	5118669				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	13.43
07/06/2021	GL_JOURNAL	0000467054	2473	5192175				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	15.49
07/30/2021	GL_BD_JRNL	0000468923	8142					06/30/2021/Transfer of appropriations for Resource	129.00	0.00	0.00	0.00

Number of Transactions 21 Totals 0.51 129.00 0.00 0.00 128.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	32200	00	3995	1110	5750	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd								

02/11/2021	GL_BD_JRNL	0000460106	228					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	18	No Jrnl Ref				12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	14.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	32200	00	3995	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
07/02/2021	GL_JOURNAL	SAL0466935	195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-14.20	
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>			
0243	32200	00	3995	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
06/10/2021	GL_BD_JRNL	0000465840	293		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	698	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	20.45	
07/02/2021	GL_JOURNAL	SAL0466935	95	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-20.45	
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>			
0243	32200	00	3995	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
07/02/2021	GL_BD_JRNL	0000466954	1127		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	31147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.04	
07/02/2021	GL_JOURNAL	SAL0466946	31148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.64	
07/02/2021	GL_JOURNAL	SAL0466946	31149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.55	
07/02/2021	GL_JOURNAL	SAL0466946	31150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.55	
07/02/2021	GL_JOURNAL	SAL0466946	31151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.74	
07/30/2021	GL_BD_JRNL	0000468923	11095		06/30/2021/Transfer of appropriations for Resource		12.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.48	12.00	0.00	11.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	32200	00	3995	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
04/15/2021	GL_BD_JRNL	0000462615	1325		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 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								
0243	32200	00	3995	8100	0000	01000	3812	2021								
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd																
10/28/2020	GL_BD_JRNL	0000455405	152		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37296	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	37833	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	37799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.22		
02/25/2021	GL_JOURNAL	PAY0460755	37792	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.22		
03/30/2021	GL_JOURNAL	PAY0461897	39097	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.22		
04/28/2021	GL_JOURNAL	PAY0463201	40649	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2.22		
05/27/2021	GL_JOURNAL	PAY0465118	40755	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2.22		
06/28/2021	GL_JOURNAL	PAY0466702	40913	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.22		
07/02/2021	GL_JOURNAL	SAL0466941	767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-2.22		
07/23/2021	GL_JOURNAL	SAL0468329	767	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	2.22		
07/23/2021	GL_JOURNAL	SAL0468314	1027	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-2.22		
07/30/2021	GL_BD_JRNL	0000468923	10852		06/30/2021/Transfer of appropriations for Resource					15.00	0.00	0.00	0.00	0.00		
Number of Transactions 13										Totals	0.06	15.00	0.00	0.00	14.94	
0243	32200	00	3995	8100	0000	01000	7004	2021								
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd																
11/04/2020	GL_BD_JRNL	0000455792	992		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1970	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	3.84		
07/30/2021	GL_BD_JRNL	0000468923	12425		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.16	4.00	0.00	0.00	3.84	
Number of Transactions 568										Account	Totals 3000s	79.03	42,986.00	0.00	0.00	42,906.97
Number of Transactions 657										Resource	Totals 32200	84.70	160,133.00	0.00	0.00	160,048.30
0243	32201	00	1162	1000	1110	01000	0000	2021								
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr																
03/08/2021	GL_BD_JRNL	0000461151	425		02/02/2021/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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
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						
0243	32201	00	1162	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr														
03/08/2021	GL_JOURNAL	PAY0461136	293	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	372.56		
03/30/2021	GL_JOURNAL	PAY0461897	1638	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	372.56		
04/08/2021	GL_JOURNAL	PAY0462267	346	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	558.84		
04/28/2021	GL_JOURNAL	PAY0463201	1675	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	-745.12		
05/10/2021	GL_JOURNAL	PAY0463831	487	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	500.00		
06/09/2021	GL_JOURNAL	PAY0465725	642	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	250.00		
07/30/2021	GL_BD_JRNL	0000468923	1695		06/30/2021/Transfer of appropriations for Resource				1,309.00	0.00	0.00	0.00		

Number of Transactions 8						Totals			0.16	1,309.00	0.00	0.00	1,308.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	32201	00	1163	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr														
03/08/2021	GL_BD_JRNL	0000461151	426		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	417	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	1,117.68		
03/30/2021	GL_JOURNAL	PAY0461897	1773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,098.16		
04/08/2021	GL_JOURNAL	PAY0462267	487	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	1,303.96		
04/28/2021	GL_JOURNAL	PAY0463201	1872	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,657.00		
05/10/2021	GL_JOURNAL	PAY0463831	734	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	5,450.92		
05/27/2021	GL_JOURNAL	PAY0465118	2080	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	6,000.00		
06/09/2021	GL_JOURNAL	PAY0465725	911	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	4,750.00		
06/28/2021	GL_JOURNAL	PAY0466702	2166	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	6,250.00		
07/02/2021	GL_JOURNAL	0000466943	874	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-6,250.00		
07/23/2021	GL_JOURNAL	SAL0468340	1986	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	6,250.00		
07/23/2021	GL_JOURNAL	SAL0468377	831	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-6,250.00		
07/30/2021	GL_BD_JRNL	0000468923	2169		06/30/2021/Transfer of appropriations for Resource				27,378.00	0.00	0.00	0.00		

Number of Transactions 13						Totals			0.28	27,378.00	0.00	0.00	27,377.72	

Number of Transactions 21						Account	Totals 1000s			0.44	28,687.00	0.00	0.00	28,686.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	32201	00	2951	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0243	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	322		03/01/2021/Open zero dollar strings/			0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1359	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6880	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1961	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2032	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7159	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	873	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1985	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468377	832	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	1933		06/30/2021/Transfer of appropriations for Resource			4,329.00	0.00	

Number of Transactions 12						Totals		0.70	4,329.00	0.00

Number of Transactions 12						Account	Totals 2000s	0.70	4,329.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
03/08/2021	GL_BD_JRNL	0000461151	427		02/02/2021/Open zero dollar strings/			0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1544	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8386	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2415	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8564	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2523	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	8659	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	872	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1984	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468377	833	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	1733		06/30/2021/Transfer of appropriations for Resource			1,582.00	0.00	

Number of Transactions 12						Totals		0.23	1,582.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0243	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/08/2021	GL_BD_JRNL	0000461151	428									
				02/02/2021/	Open zero dollar strings/			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2349	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	13171	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2513	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13989	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3738	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	14156	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3885	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	14273	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	871	No Jrnl Ref	05/31/2021/	Transfer expenditures from resource 322		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1983	No Jrnl Ref	05/31/2021/	Reverse 0000466943 to correct date./PAY		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	834	No Jrnl Ref	06/30/2021/	Transfer expenditures from resource 322		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	1346		06/30/2021/	Transfer of appropriations for Resource		416.00	0.00			
Number of Transactions 13							Totals	0.06	416.00	0.00	0.00	415.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	323									
				03/01/2021/	Open zero dollar strings/			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15921	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3154	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16938	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4710	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	17144	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4868	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	17293	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	870	No Jrnl Ref	05/31/2021/	Transfer expenditures from resource 322		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1982	No Jrnl Ref	05/31/2021/	Reverse 0000466943 to correct date./PAY		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	835	No Jrnl Ref	06/30/2021/	Transfer expenditures from resource 322		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	1250		06/30/2021/	Transfer of appropriations for Resource		332.00	0.00			
Number of Transactions 12							Totals	0.88	332.00	0.00	0.00	331.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0243	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
03/08/2021	GL_BD_JRNL	0000461151	429		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3548	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.74	
03/30/2021	GL_JOURNAL	PAY0461897	31701	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.23	
04/08/2021	GL_JOURNAL	PAY0462267	3816	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.93	
04/28/2021	GL_JOURNAL	PAY0463201	32952	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.96	
05/10/2021	GL_JOURNAL	PAY0463831	5623	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	2.97	
05/27/2021	GL_JOURNAL	PAY0465118	33066	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.00	
06/09/2021	GL_JOURNAL	PAY0465725	5803	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	2.50	
06/28/2021	GL_JOURNAL	PAY0466702	33195	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.12	
07/02/2021	GL_JOURNAL	0000466943	869	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-3.12	
07/23/2021	GL_JOURNAL	SAL0468340	1981	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	3.12	
07/23/2021	GL_JOURNAL	SAL0468377	836	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-3.12	
07/30/2021	GL_BD_JRNL	0000468923	531		06/30/2021/Transfer of appropriations for Resource	15.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.67	15.00	0.00	14.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	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	324		03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.50	
04/08/2021	GL_JOURNAL	PAY0462267	4457	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.51	
04/28/2021	GL_JOURNAL	PAY0463201	35901	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.14	
05/10/2021	GL_JOURNAL	PAY0463831	6592	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.43	
05/27/2021	GL_JOURNAL	PAY0465118	36053	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.30	
06/09/2021	GL_JOURNAL	PAY0465725	6785	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.27	
06/28/2021	GL_JOURNAL	PAY0466702	36213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	0000466943	868	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.22	
07/23/2021	GL_JOURNAL	SAL0468340	1980	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.22	
07/23/2021	GL_JOURNAL	SAL0468377	837	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.22	
07/30/2021	GL_BD_JRNL	0000468923	231		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.85	3.00	0.00	2.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0243	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	153		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1787	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	26.71
03/08/2021	GL_JOURNAL	PWC0461158	1786	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	8.90
04/08/2021	GL_JOURNAL	PWC0462277	1882	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	97.95
04/08/2021	GL_JOURNAL	PWC0462277	1879	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	8.90
04/08/2021	GL_JOURNAL	PWC0462277	1880	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	13.36
04/08/2021	GL_JOURNAL	PWC0462277	1881	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	31.16
05/10/2021	GL_JOURNAL	PWC0463879	4846	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	11.95
05/10/2021	GL_JOURNAL	PWC0463879	4847	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	111.30
05/10/2021	GL_JOURNAL	PWC0463879	4848	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	130.28
05/10/2021	GL_JOURNAL	PWC0463879	4845	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	-17.81
06/09/2021	GL_JOURNAL	PWC0465732	15793	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	5.98
06/09/2021	GL_JOURNAL	PWC0465732	15794	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	113.53
06/09/2021	GL_JOURNAL	PWC0465732	15795	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	143.40
07/09/2021	GL_JOURNAL	PWC0467256	1898	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	149.38
07/30/2021	GL_BD_JRNL	0000468923	1563		06/30/2021/Transfer of appropriations for Resource				835.00	0.00	0.00	0.00
Number of Transactions 16							Totals	0.01	835.00	0.00	0.00	834.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	126		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5623	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	24.03
04/08/2021	GL_JOURNAL	PWC0462277	5624	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	24.39
05/10/2021	GL_JOURNAL	PWC0463879	9194	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	6.97
05/10/2021	GL_JOURNAL	PWC0463879	9195	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	20.18
06/09/2021	GL_JOURNAL	PWC0465732	4099	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	13.21
06/09/2021	GL_JOURNAL	PWC0465732	4100	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	14.67
07/09/2021	GL_JOURNAL	PWC0467256	6790	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	10.64
07/30/2021	GL_BD_JRNL	0000468923	911		06/30/2021/Transfer of appropriations for Resource				115.00	0.00	0.00	0.00
Number of Transactions 9							Totals	0.91	115.00	0.00	0.00	114.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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 87						Account	Totals 3000s	3.61	3,298.00	0.00	0.00	3,294.39
Number of Transactions 120						Resource	Totals 32201	4.75	36,314.00	0.00	0.00	36,309.25
<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>				
0243	33100	00	2101	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2407	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	2188	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	173.45	
09/28/2020	GL_JOURNAL	PAY0454195	2780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,284.77	
10/28/2020	GL_JOURNAL	PAY0455384	2941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,879.01	
11/24/2020	GL_JOURNAL	PAY0457158	2920	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,879.01	
12/28/2020	GL_JOURNAL	PAY0458309	2964	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,618.84	
01/28/2021	GL_JOURNAL	PAY0459296	2989	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,879.01	
02/25/2021	GL_JOURNAL	PAY0460755	3043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,879.01	
03/30/2021	GL_JOURNAL	PAY0461897	3221	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,879.01	
04/28/2021	GL_JOURNAL	PAY0463201	3454	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,879.01	
05/27/2021	GL_JOURNAL	PAY0465118	3617	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,792.29	
06/28/2021	GL_JOURNAL	PAY0466702	3679	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	953.96	
08/01/2021	GL_BD_JRNL	0000468990	1747	06/30/2021/Transfer of appropriations within 33100			-3.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.63	18,098.00	0.00	0.00	18,097.37	
Number of Transactions 13						Account	Totals 2000s	0.63	18,098.00	0.00	0.00	18,097.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	2147	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,109.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8380	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	35.90	
09/28/2020	GL_JOURNAL	PAY0454195	9468	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	472.95	
10/28/2020	GL_JOURNAL	PAY0455384	9761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	388.96	
11/24/2020	GL_JOURNAL	PAY0457158	9582	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	388.96	
12/28/2020	GL_JOURNAL	PAY0458309	9841	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	335.10	
01/28/2021	GL_JOURNAL	PAY0459296	9845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	388.96	
02/25/2021	GL_JOURNAL	PAY0460755	9889	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	388.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	33100	00	3202	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
03/30/2021	GL_JOURNAL	PAY0461897	10452	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	388.96	
04/28/2021	GL_JOURNAL	PAY0463201	11150	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	388.96	
05/27/2021	GL_JOURNAL	PAY0465118	11338	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	371.00	
06/28/2021	GL_JOURNAL	PAY0466702	11448	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	197.47	
08/01/2021	GL_BD_JRNL	0000468990	936		06/30/2021/Transfer of appropriations within 33100				-363.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.18	3,746.00	0.00	0.00	3,746.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	2148		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,385.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12942	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	13.28	
09/28/2020	GL_JOURNAL	PAY0454195	14500	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	174.77	
10/28/2020	GL_JOURNAL	PAY0455384	14895	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	143.75	
11/24/2020	GL_JOURNAL	PAY0457158	14623	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	143.75	
12/28/2020	GL_JOURNAL	PAY0458309	14960	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	123.84	
01/28/2021	GL_JOURNAL	PAY0459296	14973	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	143.75	
02/25/2021	GL_JOURNAL	PAY0460755	15056	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	143.74	
03/30/2021	GL_JOURNAL	PAY0461897	15925	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	143.75	
04/28/2021	GL_JOURNAL	PAY0463201	16942	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	143.73	
05/27/2021	GL_JOURNAL	PAY0465118	17149	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	137.12	
06/28/2021	GL_JOURNAL	PAY0466702	17297	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	72.97	
08/01/2021	GL_BD_JRNL	0000468990	1805		06/30/2021/Transfer of appropriations within 33100				-1.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.45	1,384.00	0.00	0.00	1,384.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	33100	00	3431	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clafd													
07/02/2020	GL_BD_JRNL	ORG0449646	2149		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18829	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	19299	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	19136	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	19518	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	33100	00	3431	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	19516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19569	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	20507	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	21614	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	21784	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	21933	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	2150		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22939	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	23491	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	23463	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	23861	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	23840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23862	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	24809	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	25937	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	26091	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	26234	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20
08/01/2021	GL_BD_JRNL	0000468990	2099		06/30/2021/Transfer of appropriations	within 33100		50.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	912.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	2151		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27033	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,122.00
10/28/2020	GL_JOURNAL	PAY0455384	27665	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,122.00
11/24/2020	GL_JOURNAL	PAY0457158	27767	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,122.00
12/28/2020	GL_JOURNAL	PAY0458309	28181	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,122.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0243	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	28144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,159.20	
02/25/2021	GL_JOURNAL	PAY0460755	28137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,159.20	
03/30/2021	GL_JOURNAL	PAY0461897	29093	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,159.20	
04/28/2021	GL_JOURNAL	PAY0463201	30242	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,159.20	
05/27/2021	GL_JOURNAL	PAY0465118	30380	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,159.20	
06/28/2021	GL_JOURNAL	PAY0466702	30514	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,159.20	
08/01/2021	GL_BD_JRNL	0000468990	349		06/30/2021/Transfer of appropriations within 33100			-6,171.00	0.00	0.00	0.00	

Number of Transactions 12						Totals		-0.20	11,443.00	0.00	0.00	11,443.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2152		07/01/2020/Load 2020-21	Board-Approved Original Bu		9.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17575	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	31956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.14	
10/28/2020	GL_JOURNAL	PAY0455384	32708	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.94	
11/24/2020	GL_JOURNAL	PAY0457158	32737	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.94	
12/28/2020	GL_JOURNAL	PAY0458309	33226	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.81	
01/28/2021	GL_JOURNAL	PAY0459296	33197	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.94	
02/25/2021	GL_JOURNAL	PAY0460755	33219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.94	
03/30/2021	GL_JOURNAL	PAY0461897	34453	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.94	
04/28/2021	GL_JOURNAL	PAY0463201	35905	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.94	
05/27/2021	GL_JOURNAL	PAY0465118	36058	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.89	
06/28/2021	GL_JOURNAL	PAY0466702	36217	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.48	

Number of Transactions 12						Totals		-0.05	9.00	0.00	0.00	9.05
<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>				
0243	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	2153		07/01/2020/Load 2020-21	Board-Approved Original Bu		433.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2637	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	4.15	
10/14/2020	GL_JOURNAL	PWC0454849	7244	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	54.61	
11/09/2020	GL_JOURNAL	PWC0456114	2109	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	44.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	33100	00	3602	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
12/08/2020	GL_JOURNAL	PWC0457747	6996	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	44.91	
01/07/2021	GL_JOURNAL	PWC0458525	5558	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	38.69	
02/09/2021	GL_JOURNAL	PWC0459847	4650	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	44.91	
03/08/2021	GL_JOURNAL	PWC0461158	6154	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	44.91	
04/08/2021	GL_JOURNAL	PWC0462277	5625	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	44.91	
05/10/2021	GL_JOURNAL	PWC0463879	9196	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	44.91	
06/09/2021	GL_JOURNAL	PWC0465732	4101	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	42.84	
07/09/2021	GL_JOURNAL	PWC0467256	6791	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	22.80	
Number of Transactions 12									Totals	0.45	433.00	0.00	0.00	432.55
	<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>					
	0243	33100	00	3702	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449646	2154		07/01/2020/Load 2020-21 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9291	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.56	
10/14/2020	GL_JOURNAL	PRM0454848	4867	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.33	
11/09/2020	GL_JOURNAL	PRM0456110	3978	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.03	
12/08/2020	GL_JOURNAL	PRM0457744	5144	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.03	
01/07/2021	GL_JOURNAL	PRM0458524	10191	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.20	
02/09/2021	GL_JOURNAL	PRM0459845	3842	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.03	
03/08/2021	GL_JOURNAL	PRM0461157	1061	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.03	
04/08/2021	GL_JOURNAL	PRM0462276	3719	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.03	
05/10/2021	GL_JOURNAL	PRM0463874	3733	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.03	
06/09/2021	GL_JOURNAL	PRM0465731	5260	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.75	
07/09/2021	GL_JOURNAL	PRM0467255	5109	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.06	
Number of Transactions 12									Totals	-0.08	58.00	0.00	0.00	58.08
	<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>					
	0243	33100	00	3995	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	2155		07/01/2020/Load 2020-21 Board-Approved Original Bu					29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36319	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.30	
10/28/2020	GL_JOURNAL	PAY0455384	37159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0243	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	37300	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2.30			
12/28/2020	GL_JOURNAL	PAY0458309	37837	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2.30			
01/28/2021	GL_JOURNAL	PAY0459296	37803	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2.65			
02/25/2021	GL_JOURNAL	PAY0460755	37796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2.65			
03/30/2021	GL_JOURNAL	PAY0461897	39101	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.65			
04/28/2021	GL_JOURNAL	PAY0463201	40653	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2.65			
05/27/2021	GL_JOURNAL	PAY0465118	40759	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2.65			
06/28/2021	GL_JOURNAL	PAY0466702	40917	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2.65			
08/01/2021	GL_BD_JRNL	0000468990	1730		06/30/2021/Transfer of appropriations within 33100			-4.00	0.00	0.00			
Number of Transactions 12							Totals	-0.10	25.00	0.00	0.00	25.10	
Number of Transactions 109							Account	Totals 3000s	-0.61	18,106.00	0.00	0.00	18,106.61
Number of Transactions 122							Resource	Totals 33100	0.02	36,204.00	0.00	0.00	36,203.98
0243	53100	00	2201	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	2411		07/01/2020/Load 2020-21 Board-Approved	Original Bu		13,702.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	2409		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,064.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2209	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,230.06			
08/03/2020	GL_JOURNAL	PAY0451987	199	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	108.27			
08/27/2020	GL_JOURNAL	PAY0453104	2999	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,230.06			
09/28/2020	GL_JOURNAL	PAY0454195	3627	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,230.06			
10/28/2020	GL_JOURNAL	PAY0455384	3833	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,230.06			
11/04/2020	GL_JOURNAL	SAL0455769	1971	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	-5,028.51			
11/17/2020	GL_BD_JRNL	0000456760	109		10/31/2020/Transfer of appropriations in Child Nut			-14,766.00	0.00	0.00			
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							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

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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>					
0243	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	2156										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					3,352.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5711	PAYROLL						0.00	0.00	0.00	254.63
08/27/2020	GL_JOURNAL	PAY0453104	8382	PAYROLL						0.00	0.00	0.00	254.63
09/28/2020	GL_JOURNAL	PAY0454195	9470	PAYROLL						0.00	0.00	0.00	254.63
10/28/2020	GL_JOURNAL	PAY0455384	9763	PAYROLL						0.00	0.00	0.00	254.63
11/04/2020	GL_JOURNAL	SAL0455769	1972	JUL-Oct-20						0.00	0.00	0.00	-1,018.52
11/17/2020	GL_BD_JRNL	0000456760	110						-3,352.00		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>					
0243	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	2157										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,130.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8650	PAYROLL						0.00	0.00	0.00	94.09
08/03/2020	GL_JOURNAL	PAY0451987	1292	PAYROLL						0.00	0.00	0.00	8.29
08/27/2020	GL_JOURNAL	PAY0453104	12944	PAYROLL						0.00	0.00	0.00	94.09
09/28/2020	GL_JOURNAL	PAY0454195	14502	PAYROLL						0.00	0.00	0.00	94.10
10/28/2020	GL_JOURNAL	PAY0455384	14897	PAYROLL						0.00	0.00	0.00	94.10
11/04/2020	GL_JOURNAL	SAL0455769	1973	JUL-Oct-20						0.00	0.00	0.00	-384.67
11/17/2020	GL_BD_JRNL	0000456760	111						-1,130.00		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>					
0243	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	2158										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					31.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18831	PAYROLL						0.00	0.00	0.00	3.12
10/28/2020	GL_JOURNAL	PAY0455384	19301	PAYROLL						0.00	0.00	0.00	3.12
11/04/2020	GL_JOURNAL	SAL0455769	1974	JUL-Oct-20						0.00	0.00	0.00	-6.24
11/17/2020	GL_BD_JRNL	0000456760	112						-31.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0243	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	2159		07/01/2020/Load 2020-21 Board-Approved Original Bu	281.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	28.26
10/28/2020	GL_JOURNAL	PAY0455384	23493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	28.26
11/04/2020	GL_JOURNAL	SAL0455769	1975	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-56.52
11/17/2020	GL_BD_JRNL	0000456760	113		10/31/2020/Transfer of appropriations in Child Nut	-281.00	0.00	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		
0243	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	2160		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27035	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	501.66
10/28/2020	GL_JOURNAL	PAY0455384	27667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	501.66
11/04/2020	GL_JOURNAL	SAL0455769	1976	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-1,003.32
11/17/2020	GL_BD_JRNL	0000456760	114		10/31/2020/Transfer of appropriations in Child Nut	-5,724.00	0.00	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		
0243	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	2161		07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11654	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.61
08/03/2020	GL_JOURNAL	PAY0451987	2195	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17577	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.61
09/28/2020	GL_JOURNAL	PAY0454195	31958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.61
10/28/2020	GL_JOURNAL	PAY0455384	32710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.61
11/04/2020	GL_JOURNAL	SAL0455769	1977	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-2.49
11/17/2020	GL_BD_JRNL	0000456760	115		10/31/2020/Transfer of appropriations in Child Nut	-7.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>		
0243	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	2162							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							353.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7191	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7192	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2638	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7245	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1978	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	2110	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	116		10/31/2020/Transfer of appropriations in Child Nut		-353.00		0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	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	2163							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7242	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7243	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5714	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5715	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5690	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5691	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9292	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4868	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1979	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3979	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	117		10/31/2020/Transfer of appropriations in Child Nut		-19.00		0.00	
Number of Transactions 12							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	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	2164							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			23.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36321	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	37161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0243	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	1980	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-3.84	
11/17/2020	GL_BD_JRNL	0000456760	118		10/31/2020/Transfer of appropriations in Child Nut	-23.00	0.00	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	0.00
Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00	0.00
0243	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	2134		07/01/2020/Load 2020-21 Board-Approved Original Bu	137,524.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357586	10	No REQ.	SAY SAN DIEGO,/Rolando Park PrimeTime Summer	0.00	0.00	-0.22	0.00	0.00	
07/08/2020	PO_POENC	0000357586	10	No REQ.	SAY SAN DIEGO,/Rolando Park PrimeTime Summer	0.00	0.00	0.22	0.00	0.00	
07/08/2020	PO_POENC	0000357586	19	No REQ.	SAY SAN DIEGO,/Rolando Park PT Summer II	0.00	0.00	0.01	0.00	0.00	
07/08/2020	PO_POENC	0000357586	19	No REQ.	SAY SAN DIEGO,/Rolando Park PT Summer II	0.00	0.00	-0.01	0.00	0.00	
07/08/2020	PO_POENC	0000357643	12	No REQ.	HARMONIUM/Rolando Park PrimeTime 2019-20	0.00	0.00	-30,138.49	0.00	0.00	
07/08/2020	PO_POENC	0000357643	12	No REQ.	HARMONIUM/Rolando Park PrimeTime 2019-20	0.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357643	12	No REQ.	HARMONIUM/Rolando Park PrimeTime 2019-20	0.00	0.00	30,138.49	0.00	0.00	
07/08/2020	PO_POENC	0000357643	12	No REQ.	HARMONIUM/Rolando Park PrimeTime 2019-20	0.00	0.00	30,138.49	0.00	0.00	
07/08/2020	PO_POENC	0000333566	1	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#	0.00	0.00	-4,647.28	0.00	0.00	
07/08/2020	PO_POENC	0000333566	1	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#	0.00	0.00	-4,647.28	0.00	0.00	
07/08/2020	PO_POENC	0000333566	1	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#	0.00	0.00	4,647.28	0.00	0.00	
07/08/2020	PO_POENC	0000333566	1	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#	0.00	0.00	4,647.28	0.00	0.00	
07/09/2020	PO_POENC	0000369319	18	No REQ.	HARMONIUM/Rolando Park PT 19-20 Increase	0.00	0.00	3,209.32	0.00	0.00	
07/09/2020	PO_POENC	0000369319	18	No REQ.	HARMONIUM/Rolando Park PT 19-20 Increase	0.00	0.00	3,209.32	0.00	0.00	
07/09/2020	PO_POENC	0000369319	18	No REQ.	HARMONIUM/Rolando Park PT 19-20 Increase	0.00	0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369319	18	No REQ.	HARMONIUM/Rolando Park PT 19-20 Increase	0.00	0.00	-3,209.32	0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	502	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya	0.00	0.00	0.00	0.00	-6,472.19	
08/16/2020	REQ_PREENC	REQ448829	1		Harmonium Inc/101767/Rolando Park PrimeTime 20-21	0.00	143,327.88	0.00	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448829	1		Harmonium Inc/101767/Rolando Park PrimeTime 20-21	0.00	143,327.88	0.00	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448829	1		Harmonium Inc/101767/Rolando Park PrimeTime 20-21	0.00	-143,327.88	0.00	0.00	0.00	
08/19/2020	AP_VOUCHER	01143412	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20	0.00	0.00	0.00	0.00	6,472.19	

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

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					
0243	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
08/19/2020	AP_VOUCHER	01143412	1	P0000357643	HARMONIUM/Rolando Park	PrimeTime	2019-20		0.00		0.00	-6,472.19	0.00
08/21/2020	GL_BD_JRNL	0000452960	76		08/21/2020/Transfer of appropriations within 60101				10,983.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	7	RREQ448829	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	143,327.88	0.00
08/24/2020	PO_POENC	0000371175	7	RREQ448829	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00	-143,327.88		0.00	0.00
09/28/2020	AP_VOUCHER	01148816	1	P0000357643	HARMONIUM/Rolando Park	PrimeTime	2019-20		0.00		0.00	-13,548.02	0.00
09/28/2020	AP_VOUCHER	01148816	1	P0000357643	HARMONIUM/Rolando Park	PrimeTime	2019-20		0.00		0.00	0.00	13,548.02
10/15/2020	AP_VOUCHER	01151267	1	P0000371175	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	0.00	63.37
10/15/2020	AP_VOUCHER	01151267	1	P0000371175	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	-63.37	0.00
10/20/2020	AP_VOUCHER	01151997	1	P0000371175	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	-1,720.09	0.00
10/20/2020	AP_VOUCHER	01151997	1	P0000371175	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	0.00	1,720.09
10/23/2020	GL_JOURNAL	0000455223	20	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-13,548.02
10/23/2020	AP_VOUCHER	01152830	1	P0000357643	HARMONIUM/Rolando Park	PrimeTime	2019-20		0.00		0.00	0.00	1,506.03
10/23/2020	AP_VOUCHER	01152830	1	P0000357643	HARMONIUM/Rolando Park	PrimeTime	2019-20		0.00		0.00	-1,506.03	0.00
11/23/2020	AP_VOUCHER	01156840	1	P0000371175	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	0.00	6,845.82
11/23/2020	AP_VOUCHER	01156840	1	P0000371175	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	-6,845.82	0.00
12/01/2020	AP_VOUCHER	01157846	1	P0000357643	HARMONIUM/Rolando Park	PrimeTime	2019-20		0.00		0.00	0.00	828.14
12/01/2020	AP_VOUCHER	01157846	1	P0000357643	HARMONIUM/Rolando Park	PrimeTime	2019-20		0.00		0.00	-828.14	0.00
12/07/2020	AP_VOUCHER	01158660	1	P0000371175	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	0.00	7,256.94
12/07/2020	AP_VOUCHER	01158660	1	P0000371175	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	-7,256.94	0.00
12/14/2020	AP_VOUCHER	01159658	1	P0000357643	HARMONIUM/Rolando Park	PrimeTime	2019-20		0.00		0.00	0.00	1,722.61
12/14/2020	AP_VOUCHER	01159658	1	P0000357643	HARMONIUM/Rolando Park	PrimeTime	2019-20		0.00		0.00	-1,722.61	0.00
12/15/2020	AP_VOUCHER	01159898	1	P0000357643	HARMONIUM/Rolando Park	PrimeTime	2019-20		0.00		0.00	0.00	6,061.50
12/15/2020	AP_VOUCHER	01159898	1	P0000357643	HARMONIUM/Rolando Park	PrimeTime	2019-20		0.00		0.00	-6,061.50	0.00
12/15/2020	AP_VOUCHER	01159898	2	P0000369319	HARMONIUM/Rolando Park	PT 19-20 Increase			0.00		0.00	0.00	3,209.32
12/15/2020	AP_VOUCHER	01159898	2	P0000369319	HARMONIUM/Rolando Park	PT 19-20 Increase			0.00		0.00	-3,209.32	0.00
12/16/2020	AP_VOUCHER	01160440	1	P0000371175	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	0.00	5,595.72
12/16/2020	AP_VOUCHER	01160440	1	P0000371175	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	-5,595.72	0.00
01/06/2021	GL_JOURNAL	0000458475	40	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-1,506.03
01/06/2021	GL_JOURNAL	0000458475	64	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-828.14
01/06/2021	GL_JOURNAL	0000458475	112	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-1,722.61
01/06/2021	GL_JOURNAL	0000458475	133	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-6,061.50
01/06/2021	GL_JOURNAL	0000458475	134	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-3,209.32
01/21/2021	AP_VOUCHER	01163861	1	P0000371175	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	0.00	5,703.49
01/21/2021	AP_VOUCHER	01163861	1	P0000371175	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	-5,703.49	0.00
02/19/2021	AP_VOUCHER	01167867	1	P0000371175	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	0.00	10,387.40
02/19/2021	AP_VOUCHER	01167867	1	P0000371175	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	-10,387.40	0.00
03/11/2021	AP_VOUCHER	01170737	1	P0000371175	HARMONIUM/Rolando Park	PrimeTime	20-21		0.00		0.00	0.00	6,920.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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			
0243	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
03/11/2021	AP_VOUCHER	01170737	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00			
04/16/2021	AP_VOUCHER	01176603	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00			
04/16/2021	AP_VOUCHER	01176603	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00			
05/26/2021	AP_VOUCHER	01186469	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00			
05/26/2021	AP_VOUCHER	01186469	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00			
06/14/2021	AP_VOUCHER	01190162	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00			
06/14/2021	AP_VOUCHER	01190162	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00			
07/20/2021	GL_JOURNAL	ACR0467934	116	2020H0598	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo				0.00	0.00			
07/20/2021	GL_JOURNAL	ACR0467934	170	SAY06-21-3	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa				0.00	0.00			
07/23/2021	GL_JOURNAL	0000468278	6	No Jrnl Ref	06/30/2021/Accrual corrections for 60101 ASES Prim				0.00	0.00			
Number of Transactions 69						Totals			-20,788.12	148,507.00	0.00	43,077.35	126,217.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	47						27,193.00	0.00	0.00	0.00	
10/23/2020	GL_JOURNAL	0000455223	49	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	13,548.02	
01/06/2021	GL_JOURNAL	0000458475	421	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	1,506.03	
01/06/2021	GL_JOURNAL	0000458475	445	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	828.14	
01/06/2021	GL_JOURNAL	0000458475	493	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	1,722.61	
01/06/2021	GL_JOURNAL	0000458475	514	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	6,061.50	
01/06/2021	GL_JOURNAL	0000458475	515	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	3,209.32	
01/06/2021	GL_BD_JRNL	0000458484	57		01/06/2021/Transfer of appropriations within 60101				-11.00	0.00	0.00	0.00	
Number of Transactions 8						Totals			306.38	27,182.00	0.00	0.00	26,875.62

Number of Transactions 77 Account Totals 5000s -20,481.74 175,689.00 0.00 43,077.35 153,093.39

Number of Transactions 77 Resource Totals 60101 -20,481.74 175,689.00 0.00 43,077.35 153,093.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	60102	00	1157	1000	7110	01000	0000	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									

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

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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>		
0243	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	6520		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,641.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	74		08/14/2020/Transfer of appropriations within 60102		-5,641.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	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	2165		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,387.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	186		08/14/2020/Transfer of appropriations within 60102		-1,387.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	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	2166		07/01/2020/Load 2020-21 Board-Approved Original Bu		109.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	298		08/14/2020/Transfer of appropriations within 60102		-109.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	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	2167		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	410		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	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	2168		07/01/2020/Load 2020-21 Board-Approved Original Bu				185.00		0.00		0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	522		08/14/2020/Transfer of appropriations within 60102				-185.00		0.00		0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10										Resource	Totals 60102	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	61051	00	1107	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher							
07/02/2020	GL_BD_JRNL	ORG0449638	6521		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	409	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00		0.00	2,076.29		
08/27/2020	GL_JOURNAL	PAY0453104	410	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	4,152.58		
09/28/2020	GL_JOURNAL	PAY0454195	453	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	4,152.58		
10/28/2020	GL_JOURNAL	PAY0455384	475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	4,152.58		
10/29/2020	GL_JOURNAL	SAL0455490	388	July 2020	10/29/2020/to transfer certificated salaries and b				0.00		0.00		0.00	2,076.29		
11/24/2020	GL_JOURNAL	PAY0457158	534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	4,152.58		
12/28/2020	GL_JOURNAL	PAY0458309	542	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	4,152.58		
01/28/2021	GL_JOURNAL	PAY0459296	540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	4,152.58		
02/25/2021	GL_JOURNAL	PAY0460755	535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	4,152.58		
03/30/2021	GL_JOURNAL	PAY0461897	536	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	4,152.58		
04/28/2021	GL_JOURNAL	PAY0463201	536	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00		0.00	4,152.58		
05/27/2021	GL_JOURNAL	PAY0465118	536	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00		0.00	4,152.58		
06/28/2021	GL_JOURNAL	PAY0466702	533	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00		0.00	4,152.58		
Number of Transactions 14										Totals	3,913.04	53,744.00	0.00	0.00	49,830.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	61051	00	1157	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly							
07/02/2020	GL_BD_JRNL	ORG0449638	6522		07/01/2020/Load 2020-21 Board-Approved Original Bu				620.00		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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								
0243	61051	00	1157	1000	0001	12000	0000	2021								
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly																
10/27/2020	GL_BD_JRNL	0000455315	492		10/27/2020/Transfer of appropriations for resource				-620.00	0.00	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1479	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	722.69				
Number of Transactions 3										Totals	-722.69	0.00	0.00	0.00	722.69	
0243	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	46		10/27/2020/Transfer of appropriations for resource				287.00	0.00	0.00	0.00				
Number of Transactions 1										Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 18										Account	Totals 1000s	3,477.35	54,031.00	0.00	0.00	50,553.65
0243	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	2169		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,003.00	0.00	0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	100		10/27/2020/Transfer of appropriations for resource				47.00	0.00	0.00	0.00				
Number of Transactions 2										Totals	10,050.00	10,050.00	0.00	0.00	0.00	
0243	61051	00	3201	1000	0001	12000	0000	2021								
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions																
07/29/2020	GL_BD_JRNL	0000451706	221		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5230	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	429.79				
08/27/2020	GL_JOURNAL	PAY0453104	7192	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	859.58				
09/28/2020	GL_JOURNAL	PAY0454195	8293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	859.58				
10/28/2020	GL_JOURNAL	PAY0455384	8578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	859.58				
10/29/2020	GL_JOURNAL	SAL0455490	389	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	429.79				
11/24/2020	GL_JOURNAL	PAY0457158	8441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	859.58				
12/28/2020	GL_JOURNAL	PAY0458309	8689	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	859.58				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	61051	00	3201	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions												
01/28/2021	GL_JOURNAL	PAY0459296	8699	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	859.58	
02/25/2021	GL_JOURNAL	PAY0460755	8756	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	859.58	
03/30/2021	GL_JOURNAL	PAY0461897	9262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	859.58	
04/28/2021	GL_JOURNAL	PAY0463201	9916	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	859.58	
05/27/2021	GL_JOURNAL	PAY0465118	10116	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	859.58	
06/28/2021	GL_JOURNAL	PAY0466702	10212	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	859.58	
Number of Transactions 14						Totals		-10,314.96	0.00	0.00	0.00	10,314.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	2170		07/01/2020/Load	2020-21 Board-Approved	Original Bu	789.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7258	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	158.84	
08/27/2020	GL_JOURNAL	PAY0453104	10679	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	317.67	
09/28/2020	GL_JOURNAL	PAY0454195	11981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	317.67	
10/27/2020	GL_BD_JRNL	0000455315	154		10/27/2020/Transfer	of appropriations for	resource	4.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12322	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	317.68	
10/29/2020	GL_JOURNAL	SAL0455490	390	July 2020	10/29/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	158.83	
11/24/2020	GL_JOURNAL	PAY0457158	12125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	317.67	
12/28/2020	GL_JOURNAL	PAY0458309	12405	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	317.67	
01/28/2021	GL_JOURNAL	PAY0459296	12401	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	317.67	
02/25/2021	GL_JOURNAL	PAY0460755	12488	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	317.67	
03/30/2021	GL_JOURNAL	PAY0461897	13175	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	317.68	
04/28/2021	GL_JOURNAL	PAY0463201	13993	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	317.67	
05/27/2021	GL_JOURNAL	PAY0465118	14162	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	317.67	
06/28/2021	GL_JOURNAL	PAY0466702	14279	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	372.96	
Number of Transactions 15						Totals		-3,074.35	793.00	0.00	0.00	3,867.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	2171		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16909	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	61051	00	3421	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
10/28/2020	GL_JOURNAL	PAY0455384	17346	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	17124	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	17497	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	17494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17560	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	18491	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	19589	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	19766	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	19924	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	2172					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21021	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	21453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21842	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21855	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23914	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	24075	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	24227	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-50.00	862.00	0.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	2173					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25126	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25725	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,109.60

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>				
0243	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25773	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	26178	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	26137	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	26142	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	27091	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	28231	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	28376	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	28522	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
Number of Transactions 11							Totals	-4,317.20	17,614.00	0.00	0.00	21,931.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	2174		07/01/2020/Load 2020-21	Board-Approved Original Bu		27.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10260	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.04	
08/27/2020	GL_JOURNAL	PAY0453104	15318	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	29430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.08	
10/28/2020	GL_JOURNAL	PAY0455384	30131	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.08	
10/29/2020	GL_JOURNAL	SAL0455490	391	July 2020	10/29/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	1.04	
11/24/2020	GL_JOURNAL	PAY0457158	30238	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.07	
12/28/2020	GL_JOURNAL	PAY0458309	30669	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.08	
01/28/2021	GL_JOURNAL	PAY0459296	30628	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.08	
02/25/2021	GL_JOURNAL	PAY0460755	30651	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.07	
03/30/2021	GL_JOURNAL	PAY0461897	31705	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.08	
04/28/2021	GL_JOURNAL	PAY0463201	32956	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.08	
05/27/2021	GL_JOURNAL	PAY0465118	33072	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.07	
06/28/2021	GL_JOURNAL	PAY0466702	33201	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.44	
Number of Transactions 14							Totals	1.72	27.00	0.00	0.00	25.28
<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>				
0243	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	2175		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,299.00	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		
0243	61051	00	3601	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	5200	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	49.62	
09/10/2020	GL_JOURNAL	PWC0453518	722	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	3731	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	99.25	
10/27/2020	GL_BD_JRNL	0000455315	215		10/27/2020/Transfer of appropriations for resource		7.00	0.00	0.00	0.00	
10/29/2020	GL_JOURNAL	SAL0455490	392	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	49.62	
11/09/2020	GL_JOURNAL	PWC0456114	1123	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	99.25	
12/08/2020	GL_JOURNAL	PWC0457747	3702	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	99.25	
01/07/2021	GL_JOURNAL	PWC0458525	2399	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	99.25	
02/09/2021	GL_JOURNAL	PWC0459847	9136	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	99.25	
03/08/2021	GL_JOURNAL	PWC0461158	1788	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	99.25	
04/08/2021	GL_JOURNAL	PWC0462277	1883	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	99.25	
05/10/2021	GL_JOURNAL	PWC0463879	4849	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	99.25	
06/09/2021	GL_JOURNAL	PWC0465732	15796	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	99.25	
07/09/2021	GL_JOURNAL	PWC0467256	1899	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	17.27	
07/09/2021	GL_JOURNAL	PWC0467256	1900	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	99.25	
Number of Transactions 16						Totals	97.74	1,306.00	0.00	0.00	1,208.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	2176				07/01/2020/Load 2020-21 Board-Approved Original Bu	218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2640	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.41
08/11/2020	GL_JOURNAL	RPM0452476	7272	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-8.41
08/11/2020	GL_JOURNAL	PRM0452481	880	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.41
09/10/2020	GL_JOURNAL	PRM0453517	939	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	1097	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	16.82
10/29/2020	GL_JOURNAL	SAL0455490	393	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	8.41
11/09/2020	GL_JOURNAL	PRM0456110	1560	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	16.82
12/08/2020	GL_JOURNAL	PRM0457744	748	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	16.82
01/07/2021	GL_JOURNAL	PRM0458524	8562	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	16.82
02/09/2021	GL_JOURNAL	PRM0459845	1212	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	16.82
03/08/2021	GL_JOURNAL	PRM0461157	9321	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	16.82
04/08/2021	GL_JOURNAL	PRM0462276	1192	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	16.82
05/10/2021	GL_JOURNAL	PRM0463874	1196	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	16.82
06/09/2021	GL_JOURNAL	PRM0465731	2665	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	16.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0243	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	3176	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	16.82		
Number of Transactions 16					Totals	16.16	218.00	0.00	0.00	201.84	
0243	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	2177		07/01/2020/Load 2020-21 Board-Approved Original Bu	86.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.48		
10/28/2020	GL_JOURNAL	PAY0455384	35176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.48		
11/24/2020	GL_JOURNAL	PAY0457158	35253	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.48		
12/28/2020	GL_JOURNAL	PAY0458309	35781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.48		
01/28/2021	GL_JOURNAL	PAY0459296	35742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7.47		
02/25/2021	GL_JOURNAL	PAY0460755	35748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7.47		
03/30/2021	GL_JOURNAL	PAY0461897	37045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.47		
04/28/2021	GL_JOURNAL	PAY0463201	38587	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7.47		
05/27/2021	GL_JOURNAL	PAY0465118	38704	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7.47		
06/28/2021	GL_JOURNAL	PAY0466702	38874	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7.47		
Number of Transactions 11					Totals	15.26	86.00	0.00	0.00	70.74	
Number of Transactions 121					Account	Totals 3000s	-7,575.63	31,052.00	0.00	0.00	38,627.63
Number of Transactions 139					Resource	Totals 61051	-4,098.28	85,083.00	0.00	0.00	89,181.28
0243	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	2138		07/01/2020/Load 2020-21 Board-Approved Original Bu	228.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	2139		07/01/2020/Load 2020-21 Board-Approved Original Bu	243.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	694		10/27/2020/Transfer of appropriations for resource	-471.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	270		10/27/2020/Transfer of appropriations for resource	180.00	0.00	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455424	1		Lakeshore Equipment Company/128695/TT505Z Lakeshor	0.00	14.07	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
01/20/2021	REQ_PREENC	REQ455424	2		Lakeshore Equipment Company/128695/RR423 Write Wip		0.00		42.27
01/20/2021	REQ_PREENC	REQ455424	3		Lakeshore Equipment Company/128695/VX271Z Lakeshor		0.00		20.66
01/20/2021	REQ_PREENC	REQ455424	4		Lakeshore Equipment Company/128695/BX700X HeavyDut		0.00		46.99
01/20/2021	REQ_PREENC	REQ455424	5		Lakeshore Equipment Company/128695/LA138 Write Wip		0.00		32.89
01/20/2021	PO_POENC	0000375574	1	RREQ455424	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of		0.00		0.00
01/20/2021	PO_POENC	0000375574	1	RREQ455424	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of		0.00		0.00
01/20/2021	PO_POENC	0000375574	1	RREQ455424	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of		0.00		0.00
01/20/2021	PO_POENC	0000375574	1	RREQ455424	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of		0.00		0.00
01/20/2021	PO_POENC	0000375574	1	RREQ455424	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of		0.00		0.00
01/20/2021	PO_POENC	0000375574	2	RREQ455424	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00
01/20/2021	PO_POENC	0000375574	5	RREQ455424	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		0.00
01/20/2021	PO_POENC	0000375574	4	RREQ455424	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00		0.00
01/20/2021	PO_POENC	0000375574	4	RREQ455424	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00		0.00
01/20/2021	PO_POENC	0000375574	5	RREQ455424	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		0.00
01/20/2021	PO_POENC	0000375574	5	RREQ455424	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		0.00
01/20/2021	PO_POENC	0000375574	5	RREQ455424	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		0.00
01/20/2021	PO_POENC	0000375574	3	RREQ455424	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00		0.00
01/20/2021	PO_POENC	0000375574	3	RREQ455424	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00		0.00
01/20/2021	PO_POENC	0000375574	3	RREQ455424	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00		0.00
01/20/2021	PO_POENC	0000375574	4	RREQ455424	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00		0.00
01/20/2021	PO_POENC	0000375574	4	RREQ455424	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00		0.00
01/20/2021	PO_POENC	0000375574	4	RREQ455424	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00		0.00
01/20/2021	PO_POENC	0000375574	2	RREQ455424	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00
01/20/2021	PO_POENC	0000375574	2	RREQ455424	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00
01/20/2021	PO_POENC	0000375574	2	RREQ455424	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00
01/20/2021	PO_POENC	0000375574	2	RREQ455424	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00
01/20/2021	PO_POENC	0000375574	3	RREQ455424	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00		0.00
01/20/2021	PO_POENC	0000375574	3	RREQ455424	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00		0.00
01/26/2021	PO_POENC	0000375748	1	RREQ455678	STAPLES DC-001/HP Everyday Business Glossy Photo P		0.00		0.00
01/26/2021	PO_POENC	0000375748	1	RREQ455678	STAPLES DC-001/HP Everyday Business Glossy Photo P		0.00		0.00
01/26/2021	PO_POENC	0000375748	1	RREQ455678	STAPLES DC-001/HP Everyday Business Glossy Photo P		0.00		0.00
01/26/2021	PO_POENC	0000375748	1	RREQ455678	STAPLES DC-001/HP Everyday Business Glossy Photo P		0.00		0.00
01/26/2021	PO_POENC	0000375748	2	RREQ455678	STAPLES DC-001/Kodak Glossy Photo Paper 4" x 6" 10		0.00		0.00
01/26/2021	PO_POENC	0000375748	3	RREQ455678	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect		0.00		0.00
01/26/2021	PO_POENC	0000375748	3	RREQ455678	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0243	61055	00	4301	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
01/26/2021	PO_POENC	0000375748	3	RREQ455678	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect					0.00		0.00	4.84	0.00
01/26/2021	PO_POENC	0000375748	2	RREQ455678	STAPLES DC-001/Kodak Glossy Photo Paper 4" x 6" 10					0.00		0.00	-10.76	0.00
01/26/2021	PO_POENC	0000375748	2	RREQ455678	STAPLES DC-001/Kodak Glossy Photo Paper 4" x 6" 10					0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375748	2	RREQ455678	STAPLES DC-001/Kodak Glossy Photo Paper 4" x 6" 10					0.00		0.00	10.76	0.00
01/26/2021	PO_POENC	0000375748	2	RREQ455678	STAPLES DC-001/Kodak Glossy Photo Paper 4" x 6" 10					0.00		0.00	10.76	0.00
01/26/2021	PO_POENC	0000375748	3	RREQ455678	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect					0.00		-4.49	0.00	0.00
01/26/2021	PO_POENC	0000375748	3	RREQ455678	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect					0.00		0.00	-4.84	0.00
01/26/2021	REQ_PREENC	REQ455678	1		Staples Contract & Commercial Inc/167593/HP Everyd					0.00		-9.66	0.00	0.00
01/26/2021	REQ_PREENC	REQ455678	1		Staples Contract & Commercial Inc/167593/HP Everyd					0.00		9.66	0.00	0.00
01/26/2021	REQ_PREENC	REQ455678	1		Staples Contract & Commercial Inc/167593/HP Everyd					0.00		9.66	0.00	0.00
01/26/2021	REQ_PREENC	REQ455678	2		Staples Contract & Commercial Inc/167593/Kodak Glo					0.00		-9.99	0.00	0.00
01/26/2021	REQ_PREENC	REQ455678	2		Staples Contract & Commercial Inc/167593/Kodak Glo					0.00		9.99	0.00	0.00
01/26/2021	REQ_PREENC	REQ455678	2		Staples Contract & Commercial Inc/167593/Kodak Glo					0.00		9.99	0.00	0.00
01/26/2021	REQ_PREENC	REQ455678	3		Staples Contract & Commercial Inc/167593/Lysol Adv					0.00		4.49	0.00	0.00
01/26/2021	REQ_PREENC	REQ455678	3		Staples Contract & Commercial Inc/167593/Lysol Adv					0.00		4.49	0.00	0.00
01/26/2021	REQ_PREENC	REQ455678	3		Staples Contract & Commercial Inc/167593/Lysol Adv					0.00		-4.49	0.00	0.00
01/27/2021	AP_VOUCHER	01164763	1	P0000375574	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras					0.00		0.00	-45.55	0.00
01/27/2021	AP_VOUCHER	01164763	1	P0000375574	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras					0.00		0.00	0.00	45.55
01/27/2021	AP_VOUCHER	01164763	2	P0000375574	LAKESHORE CURR/VX271Z Lakeshore 8Color Standa					0.00		0.00	-22.26	0.00
01/27/2021	AP_VOUCHER	01164763	2	P0000375574	LAKESHORE CURR/VX271Z Lakeshore 8Color Standa					0.00		0.00	0.00	22.26
01/27/2021	AP_VOUCHER	01164763	3	P0000375574	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set					0.00		0.00	-50.63	0.00
01/27/2021	AP_VOUCHER	01164763	3	P0000375574	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set					0.00		0.00	0.00	50.63
01/27/2021	AP_VOUCHER	01164763	4	P0000375574	LAKESHORE CURR/LA138 Write Wipe BroadTip Mark					0.00		0.00	-35.44	0.00
01/27/2021	AP_VOUCHER	01164763	4	P0000375574	LAKESHORE CURR/LA138 Write Wipe BroadTip Mark					0.00		0.00	0.00	35.44
01/27/2021	AP_VOUCHER	01164763	5	P0000375574	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Se					0.00		0.00	-15.16	0.00
01/27/2021	AP_VOUCHER	01164763	5	P0000375574	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Se					0.00		0.00	0.00	15.16
01/28/2021	AP_VOUCHER	01164830	3	P0000375748	STAPLES DC-001/Lysol Advanced Deep Clean Disi					0.00		0.00	-4.84	0.00
01/28/2021	AP_VOUCHER	01164830	3	P0000375748	STAPLES DC-001/Lysol Advanced Deep Clean Disi					0.00		0.00	0.00	4.84
01/28/2021	AP_VOUCHER	01164833	2	P0000375748	STAPLES DC-001/Kodak Glossy Photo Paper 4" x					0.00		0.00	-10.76	0.00
01/28/2021	AP_VOUCHER	01164833	2	P0000375748	STAPLES DC-001/Kodak Glossy Photo Paper 4" x					0.00		0.00	0.00	10.76
01/28/2021	AP_VOUCHER	01164837	1	P0000375748	STAPLES DC-001/HP Everyday Business Glossy Ph					0.00		0.00	0.00	10.41
01/28/2021	AP_VOUCHER	01164837	1	P0000375748	STAPLES DC-001/HP Everyday Business Glossy Ph					0.00		0.00	-10.41	0.00
01/28/2021	AP_ACCTDSE	01164763	1	P0000375574	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras					0.00		0.00	0.42	0.00
01/28/2021	AP_ACCTDSE	01164763	1	P0000375574	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras					0.00		0.00	0.00	-0.42
01/28/2021	AP_ACCTDSE	01164763	2	P0000375574	LAKESHORE CURR/VX271Z Lakeshore 8Color Standa					0.00		0.00	0.00	-0.21
01/28/2021	AP_ACCTDSE	01164763	2	P0000375574	LAKESHORE CURR/VX271Z Lakeshore 8Color Standa					0.00		0.00	0.21	0.00
01/28/2021	AP_ACCTDSE	01164763	3	P0000375574	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set					0.00		0.00	0.00	-0.47
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_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>						
0243	61055	00	4301	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
01/28/2021	AP_ACCTDSE	01164763	3	P0000375574	LAKESHORE	CURR/BX700X	HeavyDuty Book Bins Set		0.00		0.00	0.47	0.00	
01/28/2021	AP_ACCTDSE	01164763	4	P0000375574	LAKESHORE	CURR/LA138	Write Wipe BroadTip Mark		0.00		0.00	0.00	-0.33	
01/28/2021	AP_ACCTDSE	01164763	4	P0000375574	LAKESHORE	CURR/LA138	Write Wipe BroadTip Mark		0.00		0.00	0.33	0.00	
01/28/2021	AP_ACCTDSE	01164763	5	P0000375574	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se		0.00		0.00	0.00	-0.14	
01/28/2021	AP_ACCTDSE	01164763	5	P0000375574	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se		0.00		0.00	0.14	0.00	
02/04/2021	GL_JOURNAL	0000459606	1	15-054697	01/28/2021/Cash reconciliation adjustment due to r				0.00		0.00	0.00	0.04	
Number of Transactions 85									Totals	-13.52	180.00	0.00	0.00	193.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	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	2140	07/01/2020/Load 2020-21 Board-Approved Original Bu					144.00		0.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	2141	07/01/2020/Load 2020-21 Board-Approved Original Bu					144.00		0.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	325	10/27/2020/Transfer of appropriations for resource					144.00		0.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	695	10/27/2020/Transfer of appropriations for resource					-288.00		0.00	0.00	0.00	0.00
02/19/2021	PO_POENC	0000376563	1	RREQ456938	STAPLES	DC-001/TRU	RED Store & Slide 61 Qt. Latch		0.00		0.00	135.75	0.00	
02/19/2021	PO_POENC	0000376563	1	RREQ456938	STAPLES	DC-001/TRU	RED Store & Slide 61 Qt. Latch		0.00		0.00	135.75	0.00	
02/19/2021	PO_POENC	0000376563	1	RREQ456938	STAPLES	DC-001/TRU	RED Store & Slide 61 Qt. Latch		0.00		0.00	0.00	0.00	
02/19/2021	PO_POENC	0000376563	1	RREQ456938	STAPLES	DC-001/TRU	RED Store & Slide 61 Qt. Latch		0.00		0.00	-135.75	0.00	
02/19/2021	PO_POENC	0000376563	1	RREQ456938	STAPLES	DC-001/TRU	RED Store & Slide 61 Qt. Latch		0.00		-125.99	0.00	0.00	
02/19/2021	REQ_PREENC	REQ456938	1	Staples Contract & Commercial Inc/167593/TRU RED S					0.00		125.99	0.00	0.00	
02/19/2021	REQ_PREENC	REQ456938	1	Staples Contract & Commercial Inc/167593/TRU RED S					0.00		125.99	0.00	0.00	
02/19/2021	REQ_PREENC	REQ456938	1	Staples Contract & Commercial Inc/167593/TRU RED S					0.00		-125.99	0.00	0.00	
02/24/2021	AP_VOUCHER	01168272	1	P0000376563	STAPLES	DC-001/TRU	RED Store & Slide 61 Qt. L		0.00		0.00	0.00	135.75	
02/24/2021	AP_VOUCHER	01168272	1	P0000376563	STAPLES	DC-001/TRU	RED Store & Slide 61 Qt. L		0.00		0.00	-135.75	0.00	
Number of Transactions 14									Totals	8.25	144.00	0.00	0.00	135.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	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	2142	07/01/2020/Load 2020-21 Board-Approved Original Bu					120.00		0.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	2143	07/01/2020/Load 2020-21 Board-Approved Original Bu					120.00		0.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	696	10/27/2020/Transfer of appropriations for resource					-240.00		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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Run Time 20:14:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	61055	00	4491	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized												
10/27/2020	GL_BD_JRNL	0000455315	380		10/27/2020/Transfer of appropriations for resource			120.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 103						Account	Totals 4000s	114.73	444.00	0.00	0.00	329.27
<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>				
0243	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	2144		07/01/2020/Load 2020-21 Board-Approved Original Bu			36.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	592		07/01/2020/Load 2020-21 Board-Approved Original Bu			-36.00	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>				
0243	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	2145		07/01/2020/Load 2020-21 Board-Approved Original Bu			36.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	2146		07/01/2020/Load 2020-21 Board-Approved Original Bu			36.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	435		10/27/2020/Transfer of appropriations for resource			36.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	697		10/27/2020/Transfer of appropriations for resource			-72.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 109						Resource	Totals 61055	150.73	480.00	0.00	0.00	329.27
<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>				
0243	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0243	65000	00	4301	1110	5750	01000	4216	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	2136		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00		0.00
10/05/2020	REQ_PREENC	REQ451450	1		Lakeshore Equipment Company/128695/HH396 Tactile N		0.00	14.09	0.00
10/05/2020	REQ_PREENC	REQ451450	2		Lakeshore Equipment Company/128695/TR823 Time Mone		0.00	14.09	0.00
10/05/2020	REQ_PREENC	REQ451450	3		Lakeshore Equipment Company/128695/JJ689 Privacy P		0.00	34.77	0.00
10/05/2020	REQ_PREENC	REQ451450	4		Lakeshore Equipment Company/128695/HH706 Flip Read		0.00	46.99	0.00
10/05/2020	REQ_PREENC	REQ451450	5		Lakeshore Equipment Company/128695/GG365X Touch Re		0.00	79.90	0.00
10/05/2020	REQ_PREENC	REQ451450	6		Lakeshore Equipment Company/128695/FN2924C Listeni		0.00	63.88	0.00
10/05/2020	PO_POENC	0000372820	1	RREQ451450	LAKESHORE CURR/HH396 Tactile Numbers MatchUps		0.00	-14.09	0.00
10/05/2020	PO_POENC	0000372820	1	RREQ451450	LAKESHORE CURR/HH396 Tactile Numbers MatchUps		0.00	0.00	15.18
10/05/2020	PO_POENC	0000372820	1	RREQ451450	LAKESHORE CURR/HH396 Tactile Numbers MatchUps		0.00	0.00	15.18
10/05/2020	PO_POENC	0000372820	1	RREQ451450	LAKESHORE CURR/HH396 Tactile Numbers MatchUps		0.00	0.00	-0.14
10/05/2020	PO_POENC	0000372820	1	RREQ451450	LAKESHORE CURR/HH396 Tactile Numbers MatchUps		0.00	0.00	-15.18
10/05/2020	PO_POENC	0000372820	2	RREQ451450	LAKESHORE CURR/TR823 Time Money Activity Mats		0.00	0.00	15.18
10/05/2020	PO_POENC	0000372820	5	RREQ451450	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	0.00	-86.09
10/05/2020	PO_POENC	0000372820	6	RREQ451450	LAKESHORE CURR/FN2924C Listening Center Headphones		0.00	0.00	68.83
10/05/2020	PO_POENC	0000372820	6	RREQ451450	LAKESHORE CURR/FN2924C Listening Center Headphones		0.00	0.00	-0.64
10/05/2020	PO_POENC	0000372820	6	RREQ451450	LAKESHORE CURR/FN2924C Listening Center Headphones		0.00	0.00	-68.83
10/05/2020	PO_POENC	0000372820	6	RREQ451450	LAKESHORE CURR/FN2924C Listening Center Headphones		0.00	-63.88	0.00
10/05/2020	PO_POENC	0000372820	6	RREQ451450	LAKESHORE CURR/FN2924C Listening Center Headphones		0.00	0.00	68.83
10/05/2020	PO_POENC	0000372820	4	RREQ451450	LAKESHORE CURR/HH706 Flip Read SightWord Sentences		0.00	0.00	-0.47
10/05/2020	PO_POENC	0000372820	4	RREQ451450	LAKESHORE CURR/HH706 Flip Read SightWord Sentences		0.00	0.00	-50.63
10/05/2020	PO_POENC	0000372820	5	RREQ451450	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	-79.90	0.00
10/05/2020	PO_POENC	0000372820	5	RREQ451450	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	0.00	86.09
10/05/2020	PO_POENC	0000372820	5	RREQ451450	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	0.00	86.09
10/05/2020	PO_POENC	0000372820	5	RREQ451450	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	0.00	-0.79
10/05/2020	PO_POENC	0000372820	3	RREQ451450	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00	0.00	-0.35
10/05/2020	PO_POENC	0000372820	3	RREQ451450	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00	0.00	-37.46
10/05/2020	PO_POENC	0000372820	3	RREQ451450	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00	-34.77	0.00
10/05/2020	PO_POENC	0000372820	4	RREQ451450	LAKESHORE CURR/HH706 Flip Read SightWord Sentences		0.00	-46.99	0.00
10/05/2020	PO_POENC	0000372820	4	RREQ451450	LAKESHORE CURR/HH706 Flip Read SightWord Sentences		0.00	0.00	50.63
10/05/2020	PO_POENC	0000372820	4	RREQ451450	LAKESHORE CURR/HH706 Flip Read SightWord Sentences		0.00	0.00	50.63
10/05/2020	PO_POENC	0000372820	2	RREQ451450	LAKESHORE CURR/TR823 Time Money Activity Mats		0.00	0.00	15.18
10/05/2020	PO_POENC	0000372820	2	RREQ451450	LAKESHORE CURR/TR823 Time Money Activity Mats		0.00	0.00	-0.14
10/05/2020	PO_POENC	0000372820	2	RREQ451450	LAKESHORE CURR/TR823 Time Money Activity Mats		0.00	0.00	-15.18
10/05/2020	PO_POENC	0000372820	2	RREQ451450	LAKESHORE CURR/TR823 Time Money Activity Mats		0.00	-14.09	0.00
10/05/2020	PO_POENC	0000372820	3	RREQ451450	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00	0.00	37.46
10/05/2020	PO_POENC	0000372820	3	RREQ451450	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00	0.00	37.46

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
10/09/2020	PO_POENC	0000373000	1	RREQ451746	STAPLES DC-001/Ethyl Alcohol Wipes 50/Pack (W-0752		0.00	0.00	48.33	0.00
10/09/2020	PO_POENC	0000373000	1	RREQ451746	STAPLES DC-001/Ethyl Alcohol Wipes 50/Pack (W-0752		0.00	0.00	48.33	0.00
10/09/2020	PO_POENC	0000373000	1	RREQ451746	STAPLES DC-001/Ethyl Alcohol Wipes 50/Pack (W-0752		0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373000	1	RREQ451746	STAPLES DC-001/Ethyl Alcohol Wipes 50/Pack (W-0752		0.00	0.00	-48.33	0.00
10/09/2020	PO_POENC	0000373000	1	RREQ451746	STAPLES DC-001/Ethyl Alcohol Wipes 50/Pack (W-0752		0.00	-44.85	0.00	0.00
10/09/2020	PO_POENC	0000373000	2	RREQ451746	STAPLES DC-001/Mellow Gel Hand Sanitizer with Mois		0.00	0.00	48.89	0.00
10/09/2020	PO_POENC	0000373000	2	RREQ451746	STAPLES DC-001/Mellow Gel Hand Sanitizer with Mois		0.00	0.00	48.89	0.00
10/09/2020	PO_POENC	0000373000	2	RREQ451746	STAPLES DC-001/Mellow Gel Hand Sanitizer with Mois		0.00	0.00	-0.01	0.00
10/09/2020	PO_POENC	0000373000	2	RREQ451746	STAPLES DC-001/Mellow Gel Hand Sanitizer with Mois		0.00	0.00	-48.89	0.00
10/09/2020	PO_POENC	0000373000	2	RREQ451746	STAPLES DC-001/Mellow Gel Hand Sanitizer with Mois		0.00	-45.37	0.00	0.00
10/09/2020	REQ_PREENC	REQ451746	1		Staples Contract & Commercial Inc/167593/Ethyl Alc		0.00	44.85	0.00	0.00
10/09/2020	REQ_PREENC	REQ451746	1		Staples Contract & Commercial Inc/167593/Ethyl Alc		0.00	44.85	0.00	0.00
10/09/2020	REQ_PREENC	REQ451746	1		Staples Contract & Commercial Inc/167593/Ethyl Alc		0.00	-44.85	0.00	0.00
10/09/2020	REQ_PREENC	REQ451746	2		Staples Contract & Commercial Inc/167593/Mellow Ge		0.00	45.37	0.00	0.00
10/09/2020	REQ_PREENC	REQ451746	2		Staples Contract & Commercial Inc/167593/Mellow Ge		0.00	45.37	0.00	0.00
10/09/2020	REQ_PREENC	REQ451746	2		Staples Contract & Commercial Inc/167593/Mellow Ge		0.00	-45.37	0.00	0.00
10/14/2020	AP_VOUCHER	01150987	1	P0000372820	LAKESHORE CURR/HH396 Tactile Numbers MatchUps		0.00	0.00	0.00	15.18
10/14/2020	AP_VOUCHER	01150987	1	P0000372820	LAKESHORE CURR/HH396 Tactile Numbers MatchUps		0.00	0.00	-15.18	0.00
10/14/2020	AP_VOUCHER	01150987	2	P0000372820	LAKESHORE CURR/TR823 Time Money Activity Mats		0.00	0.00	0.00	15.18
10/14/2020	AP_VOUCHER	01150987	2	P0000372820	LAKESHORE CURR/TR823 Time Money Activity Mats		0.00	0.00	-15.18	0.00
10/14/2020	AP_VOUCHER	01150987	3	P0000372820	LAKESHORE CURR/JJ689 Privacy Partitions Set o		0.00	0.00	0.00	37.46
10/14/2020	AP_VOUCHER	01150987	3	P0000372820	LAKESHORE CURR/JJ689 Privacy Partitions Set o		0.00	0.00	-37.46	0.00
10/14/2020	AP_VOUCHER	01150987	4	P0000372820	LAKESHORE CURR/HH706 Flip Read SightWord Sent		0.00	0.00	0.00	50.63
10/14/2020	AP_VOUCHER	01150987	4	P0000372820	LAKESHORE CURR/HH706 Flip Read SightWord Sent		0.00	0.00	-50.63	0.00
10/14/2020	AP_VOUCHER	01150987	5	P0000372820	LAKESHORE CURR/GG365X Touch Read Phonics Word		0.00	0.00	0.00	86.10
10/14/2020	AP_VOUCHER	01150987	5	P0000372820	LAKESHORE CURR/GG365X Touch Read Phonics Word		0.00	0.00	-86.09	0.00
10/14/2020	AP_VOUCHER	01150987	6	P0000372820	LAKESHORE CURR/FN2924C Listening Center Headp		0.00	0.00	0.00	68.83
10/14/2020	AP_VOUCHER	01150987	6	P0000372820	LAKESHORE CURR/FN2924C Listening Center Headp		0.00	0.00	-68.83	0.00
10/14/2020	AP_VOUCHER	01150936	1	P0000373000	STAPLES DC-001/Ethyl Alcohol Wipes 50/Pack (		0.00	0.00	0.00	48.33
10/14/2020	AP_VOUCHER	01150936	1	P0000373000	STAPLES DC-001/Ethyl Alcohol Wipes 50/Pack (		0.00	0.00	-48.33	0.00
10/14/2020	AP_VOUCHER	01150936	2	P0000373000	STAPLES DC-001/Mellow Gel Hand Sanitizer with		0.00	0.00	0.00	48.88
10/14/2020	AP_VOUCHER	01150936	2	P0000373000	STAPLES DC-001/Mellow Gel Hand Sanitizer with		0.00	0.00	-48.88	0.00
10/15/2020	AP_ACCTDSE	01150987	1	P0000372820	LAKESHORE CURR/HH396 Tactile Numbers MatchUps		0.00	0.00	0.00	-0.14
10/15/2020	AP_ACCTDSE	01150987	1	P0000372820	LAKESHORE CURR/HH396 Tactile Numbers MatchUps		0.00	0.00	0.14	0.00
10/15/2020	AP_ACCTDSE	01150987	2	P0000372820	LAKESHORE CURR/TR823 Time Money Activity Mats		0.00	0.00	0.00	-0.14
10/15/2020	AP_ACCTDSE	01150987	2	P0000372820	LAKESHORE CURR/TR823 Time Money Activity Mats		0.00	0.00	0.14	0.00
10/15/2020	AP_ACCTDSE	01150987	3	P0000372820	LAKESHORE CURR/JJ689 Privacy Partitions Set o		0.00	0.00	0.00	-0.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 284
Run Date 08/01/2021
Run Time 20:14:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0243	65000	00	4301	1110	5750 01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
10/15/2020	AP_ACCTDSE	01150987	3	P0000372820	LAKESHORE CURR/JJ689	Privacy Partitions Set o		0.00	0.00	0.35	0.00	
10/15/2020	AP_ACCTDSE	01150987	4	P0000372820	LAKESHORE CURR/HH706	Flip Read SightWord Sent		0.00	0.00	0.00	-0.47	
10/15/2020	AP_ACCTDSE	01150987	4	P0000372820	LAKESHORE CURR/HH706	Flip Read SightWord Sent		0.00	0.00	0.47	0.00	
10/15/2020	AP_ACCTDSE	01150987	5	P0000372820	LAKESHORE CURR/GG365X	Touch Read Phonics Word		0.00	0.00	0.00	-0.80	
10/15/2020	AP_ACCTDSE	01150987	5	P0000372820	LAKESHORE CURR/GG365X	Touch Read Phonics Word		0.00	0.00	0.79	0.00	
10/15/2020	AP_ACCTDSE	01150987	6	P0000372820	LAKESHORE CURR/FN2924C	Listening Center Headp		0.00	0.00	0.00	-0.64	
10/15/2020	AP_ACCTDSE	01150987	6	P0000372820	LAKESHORE CURR/FN2924C	Listening Center Headp		0.00	0.00	0.64	0.00	
11/09/2020	GL_JOURNAL	0000456135	1	15-051274	10/15/2020/Cash reconciliation adjustment due to r			0.00	0.00	0.00	-0.01	
07/29/2021	GL_BD_JRNL	0000468832	116		06/30/2021/Transfer of appropriations within vario			69.00	0.00	0.00	0.00	
Number of Transactions 83							Totals	0.96	369.00	0.00	0.00	368.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	2135		07/01/2020/Load 2020-21 Board-Approved Original Bu		140.00	0.00	0.00	0.00	
10/05/2020	REQ_PREENC	REQ451444	1		Lakeshore Equipment Company/128695/GG365X Touch Re		0.00	79.90	0.00	0.00	
10/05/2020	REQ_PREENC	REQ451444	2		Lakeshore Equipment Company/128695/HH397 Tactile A		0.00	14.09	0.00	0.00	
10/05/2020	REQ_PREENC	REQ451444	3		Lakeshore Equipment Company/128695/GG369 Touch Rea		0.00	28.19	0.00	0.00	
10/05/2020	PO_POENC	0000372827	1	RREQ451444	LAKESHORE CURR/GG365X	Touch Read Phonics Word Matc	0.00	0.00	0.00	86.09	0.00
10/05/2020	PO_POENC	0000372827	1	RREQ451444	LAKESHORE CURR/GG365X	Touch Read Phonics Word Matc	0.00	0.00	0.00	86.09	0.00
10/05/2020	PO_POENC	0000372827	1	RREQ451444	LAKESHORE CURR/GG365X	Touch Read Phonics Word Matc	0.00	0.00	0.00	-0.79	0.00
10/05/2020	PO_POENC	0000372827	1	RREQ451444	LAKESHORE CURR/GG365X	Touch Read Phonics Word Matc	0.00	0.00	0.00	-86.09	0.00
10/05/2020	PO_POENC	0000372827	1	RREQ451444	LAKESHORE CURR/GG365X	Touch Read Phonics Word Matc	0.00	-79.90	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372827	2	RREQ451444	LAKESHORE CURR/HH397	Tactile Alphabet MatchUps	0.00	0.00	0.00	15.18	0.00
10/05/2020	PO_POENC	0000372827	3	RREQ451444	LAKESHORE CURR/GG369	Touch Read CVC Words Match	0.00	0.00	0.00	-0.28	0.00
10/05/2020	PO_POENC	0000372827	3	RREQ451444	LAKESHORE CURR/GG369	Touch Read CVC Words Match	0.00	0.00	0.00	-30.37	0.00
10/05/2020	PO_POENC	0000372827	3	RREQ451444	LAKESHORE CURR/GG369	Touch Read CVC Words Match	0.00	-28.19	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372827	2	RREQ451444	LAKESHORE CURR/HH397	Tactile Alphabet MatchUps	0.00	0.00	0.00	15.18	0.00
10/05/2020	PO_POENC	0000372827	2	RREQ451444	LAKESHORE CURR/HH397	Tactile Alphabet MatchUps	0.00	0.00	0.00	-0.14	0.00
10/05/2020	PO_POENC	0000372827	2	RREQ451444	LAKESHORE CURR/HH397	Tactile Alphabet MatchUps	0.00	0.00	0.00	-15.18	0.00
10/05/2020	PO_POENC	0000372827	2	RREQ451444	LAKESHORE CURR/HH397	Tactile Alphabet MatchUps	0.00	-14.09	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372827	3	RREQ451444	LAKESHORE CURR/GG369	Touch Read CVC Words Match	0.00	0.00	0.00	30.37	0.00
10/05/2020	PO_POENC	0000372827	3	RREQ451444	LAKESHORE CURR/GG369	Touch Read CVC Words Match	0.00	0.00	0.00	30.37	0.00
10/14/2020	AP_VOUCHER	01150986	1	P0000372827	LAKESHORE CURR/GG365X	Touch Read Phonics Word	0.00	0.00	0.00	0.00	86.10
10/14/2020	AP_VOUCHER	01150986	1	P0000372827	LAKESHORE CURR/GG365X	Touch Read Phonics Word	0.00	0.00	0.00	-86.09	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0243	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
10/14/2020	AP_VOUCHER	01150986	2	P0000372827	LAKESHORE	CURR/HH397	Tactile Alphabet MatchUp		0.00	0.00	0.00	15.18	
10/14/2020	AP_VOUCHER	01150986	2	P0000372827	LAKESHORE	CURR/HH397	Tactile Alphabet MatchUp		0.00	0.00	-15.18	0.00	
10/14/2020	AP_VOUCHER	01150986	3	P0000372827	LAKESHORE	CURR/GG369	Touch Read CVC Words Mat		0.00	0.00	0.00	30.37	
10/14/2020	AP_VOUCHER	01150986	3	P0000372827	LAKESHORE	CURR/GG369	Touch Read CVC Words Mat		0.00	0.00	-30.37	0.00	
10/15/2020	AP_ACCTDSE	01150986	1	P0000372827	LAKESHORE	CURR/GG365X	Touch Read Phonics Word		0.00	0.00	0.00	-0.80	
10/15/2020	AP_ACCTDSE	01150986	1	P0000372827	LAKESHORE	CURR/GG365X	Touch Read Phonics Word		0.00	0.00	0.00	0.79	
10/15/2020	AP_ACCTDSE	01150986	2	P0000372827	LAKESHORE	CURR/HH397	Tactile Alphabet MatchUp		0.00	0.00	0.00	-0.14	
10/15/2020	AP_ACCTDSE	01150986	2	P0000372827	LAKESHORE	CURR/HH397	Tactile Alphabet MatchUp		0.00	0.00	0.14	0.00	
10/15/2020	AP_ACCTDSE	01150986	3	P0000372827	LAKESHORE	CURR/GG369	Touch Read CVC Words Mat		0.00	0.00	0.00	-0.28	
10/15/2020	AP_ACCTDSE	01150986	3	P0000372827	LAKESHORE	CURR/GG369	Touch Read CVC Words Mat		0.00	0.00	0.28	0.00	
Number of Transactions 31						Totals			9.57	140.00	0.00	0.00	130.43
0243	65000	00	4302	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2137		07/01/2020/Load	2020-21 Board-Approved	Original Bu		100.00	0.00	0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	45		06/30/2021/Transfer of	appropriations within	vario		-69.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			31.00	31.00	0.00	0.00	0.00
Number of Transactions 116						Account		Totals 4000s	41.53	540.00	0.00	0.00	498.47
Number of Transactions 116						Resource		Totals 65000	41.53	540.00	0.00	0.00	498.47
0243	65003	00	1107	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6525		07/01/2020/Load	2020-21 Board-Approved	Original Bu		76,833.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6526		07/01/2020/Load	2020-21 Board-Approved	Original Bu		76,833.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	407	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	4,971.47	
08/27/2020	GL_JOURNAL	PAY0453104	408	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	4,971.47	
09/28/2020	GL_JOURNAL	PAY0454195	451	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11,549.17	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0243	65003	00	1107	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
10/28/2020	GL_JOURNAL	PAY0455384	473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,549.17	
11/24/2020	GL_JOURNAL	PAY0457158	532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,549.17	
12/28/2020	GL_JOURNAL	PAY0458309	540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,549.17	
01/28/2021	GL_JOURNAL	PAY0459296	538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,549.17	
02/25/2021	GL_JOURNAL	PAY0460755	533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,549.17	
03/30/2021	GL_JOURNAL	PAY0461897	534	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12,244.84	
04/28/2021	GL_JOURNAL	PAY0463201	534	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,797.24	
05/27/2021	GL_JOURNAL	PAY0465118	534	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,797.24	
06/28/2021	GL_JOURNAL	PAY0466702	531	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,797.24	
Number of Transactions 14						Totals	26,791.48	153,666.00	0.00	0.00	126,874.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	6523				07/01/2020/Load 2020-21 Board-Approved Original Bu	33,394.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6524				07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	408	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	6,281.58
08/27/2020	GL_JOURNAL	PAY0453104	409	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	6,922.67
09/28/2020	GL_JOURNAL	PAY0454195	452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	9,647.31
10/28/2020	GL_JOURNAL	PAY0455384	474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	9,647.31
11/24/2020	GL_JOURNAL	PAY0457158	533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	6,281.58
12/28/2020	GL_JOURNAL	PAY0458309	541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	6,281.58
01/28/2021	GL_JOURNAL	PAY0459296	539	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	7,637.29
01/28/2021	GL_JOURNAL	SAL0459335	106	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-2,447.80
02/25/2021	GL_JOURNAL	PAY0460755	534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	8,360.33
03/30/2021	GL_JOURNAL	PAY0461897	535	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	8,360.33
04/28/2021	GL_JOURNAL	PAY0463201	535	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	8,360.33
05/27/2021	GL_JOURNAL	PAY0465118	535	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	4,801.34
06/28/2021	GL_JOURNAL	PAY0466702	532	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	6,311.99
Number of Transactions 15						Totals	30,433.16	116,879.00	0.00	0.00	86,445.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	65003	00	1157	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1157 - Classroom Teacher Hrly								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	65003	00	1157	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 1157 - Classroom Teacher Hrly										
05/27/2021	GL_BD_JRNL	0000465126	251		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1458	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	189.20	
06/09/2021	GL_JOURNAL	PAY0465725	259	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1,286.56	
06/28/2021	GL_JOURNAL	PAY0466702	1478	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	321.64	
Number of Transactions 4						Totals	-1,797.40	0.00	0.00	1,797.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	65003	00	1162	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
02/25/2021	GL_BD_JRNL	0000460761	155		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	176.49	
03/08/2021	GL_JOURNAL	PAY0461136	294	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	176.49	
Number of Transactions 3						Totals	-352.98	0.00	0.00	352.98

Number of Transactions 36 Account Totals 1000s 55,074.26 270,545.00 0.00 0.00 215,470.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	65003	00	2101	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
12/08/2020	GL_BD_JRNL	0000457731	107		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	359	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	82.72	
12/28/2020	GL_JOURNAL	PAY0458309	2963	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,666.69	
01/28/2021	GL_JOURNAL	PAY0459296	2988	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3,095.27	
02/25/2021	GL_JOURNAL	PAY0460755	3042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3,095.27	
03/30/2021	GL_JOURNAL	PAY0461897	3220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3,095.27	
03/31/2021	GL_JOURNAL	SAL0461976	32	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	799.54	
04/28/2021	GL_JOURNAL	PAY0463201	3453	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3,095.27	
05/27/2021	GL_JOURNAL	PAY0465118	3616	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,952.41	
06/28/2021	GL_JOURNAL	PAY0466702	3678	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,571.44	
Number of Transactions 10						Totals	-20,453.88	0.00	0.00	20,453.88

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65003	00	2101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	2406							18,101.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2189	PAYROLL	08/31/2020/20-08-31AL			Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	161.19	
09/28/2020	GL_JOURNAL	PAY0454195	2781	PAYROLL	09/30/2020/20-09-30AL			Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,746.24	
10/28/2020	GL_JOURNAL	PAY0455384	2942	PAYROLL	10/31/2020/20-10-30AL			Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,833.19	
11/24/2020	GL_JOURNAL	PAY0457158	2921	PAYROLL	11/30/2020/20-11-30AL			Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,833.19	
12/28/2020	GL_JOURNAL	PAY0458309	2965	PAYROLL	12/31/2020/20-12-30AL			Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,579.36	
01/28/2021	GL_JOURNAL	PAY0459296	2990	PAYROLL	01/31/2021/21-01-29AL			Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,833.19	
02/25/2021	GL_JOURNAL	PAY0460755	3044	PAYROLL	02/28/2021/21-02-26AL			Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,833.19	
03/30/2021	GL_JOURNAL	PAY0461897	3222	PAYROLL	03/31/2021/21-03-31AL			Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,833.19	
04/28/2021	GL_JOURNAL	PAY0463201	3455	PAYROLL	04/30/2021/21-04-30AL			Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,833.19	
05/27/2021	GL_JOURNAL	PAY0465118	3618	PAYROLL	05/31/2021/21-05-28AL			Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,748.58	
06/28/2021	GL_JOURNAL	PAY0466702	3680	PAYROLL	06/30/2021/21-06-30AL			Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	930.70	
Number of Transactions 12									Totals	935.79	18,101.00	0.00	0.00	17,165.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65003	00	2104	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
07/02/2021	GL_BD_JRNL	0000466970	663							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1877	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	12,987.94	
Number of Transactions 2									Totals	-12,987.94	0.00	0.00	0.00	12,987.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
07/02/2020	GL_BD_JRNL	ORG0449639	2397							27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2398							27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2399							27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2521	PAYROLL	08/31/2020/20-08-31AL			Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,540.81
09/28/2020	GL_JOURNAL	PAY0454195	3115	PAYROLL	09/30/2020/20-09-30AL			Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,926.57
10/28/2020	GL_JOURNAL	PAY0455384	3270	PAYROLL	10/31/2020/20-10-30AL			Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,335.59
11/24/2020	GL_JOURNAL	PAY0457158	3250	PAYROLL	11/30/2020/20-11-30AL			Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,497.91
12/28/2020	GL_JOURNAL	PAY0458309	3318	PAYROLL	12/31/2020/20-12-30AL			Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	717.81
01/28/2021	GL_JOURNAL	PAY0459296	3349	PAYROLL	01/31/2021/21-01-29AL			Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,929.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
02/25/2021	GL_JOURNAL	PAY0460755	3389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,344.36	
03/30/2021	GL_JOURNAL	PAY0461897	3567	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,619.79	
03/31/2021	GL_JOURNAL	SAL0461976	21	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-799.54	
04/28/2021	GL_JOURNAL	PAY0463201	3803	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,619.79	
05/27/2021	GL_JOURNAL	PAY0465118	3970	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,360.42	
06/28/2021	GL_JOURNAL	PAY0466702	4028	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,779.40	
07/02/2021	GL_BD_JRNL	0000466970	623		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	11,364.95	
07/30/2021	GL_JOURNAL	SAL0468925	94	RF16888794	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	2,061.93	
Number of Transactions 18							Totals	12,668.46	82,968.00	0.00	0.00	70,299.54
<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>				
0243	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/28/2021	GL_BD_JRNL	0000466705	190		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	4290	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	118.12	
Number of Transactions 2							Totals	-118.12	0.00	0.00	0.00	118.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65003	00	2151	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
02/25/2021	GL_BD_JRNL	0000460761	156		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	219.15	
03/08/2021	GL_JOURNAL	PAY0461136	774	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	86.75	
Number of Transactions 3							Totals	-305.90	0.00	0.00	0.00	305.90
<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>				
0243	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
03/08/2021	GL_BD_JRNL	0000461151	430		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	815	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	103.60	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0243	65003	00	2154	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions 2
Totals -103.60 0.00 0.00 0.00 103.60

Number of Transactions 49
Account Totals 2000s -20,365.19 101,069.00 0.00 0.00 121,434.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	65003	00	3101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	2179						07/01/2020/Load 2020-21 Board-Approved Original Bu	28,275.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4265	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	802.89
08/27/2020	GL_JOURNAL	PAY0453104	6134	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	802.89
09/28/2020	GL_JOURNAL	PAY0454195	6997	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,865.19
10/28/2020	GL_JOURNAL	PAY0455384	7255	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,865.19
11/24/2020	GL_JOURNAL	PAY0457158	7137	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,865.19
12/28/2020	GL_JOURNAL	PAY0458309	7361	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,865.19
01/28/2021	GL_JOURNAL	PAY0459296	7364	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,865.19
02/25/2021	GL_JOURNAL	PAY0460755	7411	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,865.19
03/30/2021	GL_JOURNAL	PAY0461897	7862	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,977.54
04/28/2021	GL_JOURNAL	PAY0463201	8388	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,905.26
05/27/2021	GL_JOURNAL	PAY0465118	8567	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,905.26
06/28/2021	GL_JOURNAL	PAY0466702	8663	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,905.26

Number of Transactions 13
Totals 7,784.76 28,275.00 0.00 0.00 20,490.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	2178						07/01/2020/Load 2020-21 Board-Approved Original Bu	21,506.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4266	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,014.48
08/27/2020	GL_JOURNAL	PAY0453104	6135	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,118.02
09/28/2020	GL_JOURNAL	PAY0454195	6998	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,558.04
10/28/2020	GL_JOURNAL	PAY0455384	7256	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,558.04
11/24/2020	GL_JOURNAL	PAY0457158	7138	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,014.48
12/28/2020	GL_JOURNAL	PAY0458309	7362	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,014.48

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	7365	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,233.43	
01/28/2021	GL_JOURNAL	SAL0459335	107	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	-395.32	
02/25/2021	GL_JOURNAL	PAY0460755	7412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,378.70	
03/08/2021	GL_JOURNAL	PAY0461136	1545	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	28.50	
03/30/2021	GL_JOURNAL	PAY0461897	7863	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,350.20	
04/28/2021	GL_JOURNAL	PAY0463201	8389	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,350.20	
05/27/2021	GL_JOURNAL	PAY0465118	8568	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	805.97	
06/09/2021	GL_JOURNAL	PAY0465725	2525	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	207.78	
06/28/2021	GL_JOURNAL	PAY0466702	8664	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,071.33	
Number of Transactions 16									Totals	7,197.67	21,506.00	0.00	0.00	14,308.33
07/02/2020	GL_BD_JRNL	0000449656	4080		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	4080		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1803	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,688.51	
Number of Transactions 2									Totals	-2,688.51	0.00	0.00	0.00	2,688.51
07/02/2020	GL_BD_JRNL	ORG0449646	2181		07/01/2020/Load	2020-21 Board-Approved Original Bu			18,833.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8378	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	525.94	
09/28/2020	GL_JOURNAL	PAY0454195	9466	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,433.80	
10/28/2020	GL_JOURNAL	PAY0455384	9759	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,311.47	

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		
0243	65003	00	3202	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
11/24/2020	GL_JOURNAL	PAY0457158	9580	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,759.07	
12/08/2020	GL_JOURNAL	PAY0457726	1113	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	17.12	
12/28/2020	GL_JOURNAL	PAY0458309	9839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,554.22	
01/28/2021	GL_JOURNAL	PAY0459296	9843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,282.18	
02/25/2021	GL_JOURNAL	PAY0460755	9887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,708.39	
03/08/2021	GL_JOURNAL	PAY0461136	1909	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	21.45	
03/30/2021	GL_JOURNAL	PAY0461897	10450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,804.02	
03/31/2021	GL_JOURNAL	SAL0461976	33	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	165.50	
03/31/2021	GL_JOURNAL	SAL0461976	22	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-165.50	
04/28/2021	GL_JOURNAL	PAY0463201	11148	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,804.02	
05/27/2021	GL_JOURNAL	PAY0465118	11336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,720.76	
06/28/2021	GL_JOURNAL	PAY0466702	11446	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	925.07	
07/02/2021	GL_BD_JRNL	0000466970	521		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2,352.55	
07/30/2021	GL_JOURNAL	SAL0468925	95	RF16888794	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	426.82	
Number of Transactions 19						Totals	-813.88	18,833.00	0.00	0.00	19,646.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	2180						4,109.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8381	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	33.37
09/28/2020	GL_JOURNAL	PAY0454195	9469	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	361.47
10/28/2020	GL_JOURNAL	PAY0455384	9762	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	379.47
11/24/2020	GL_JOURNAL	PAY0457158	9583	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	379.47
12/28/2020	GL_JOURNAL	PAY0458309	9842	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	326.93
01/28/2021	GL_JOURNAL	PAY0459296	9846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	379.47
02/25/2021	GL_JOURNAL	PAY0460755	9890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	379.47
03/08/2021	GL_JOURNAL	PAY0461136	1910	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	17.96
03/30/2021	GL_JOURNAL	PAY0461897	10453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	379.47
04/28/2021	GL_JOURNAL	PAY0463201	11151	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	379.47
05/27/2021	GL_JOURNAL	PAY0465118	11339	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	361.96
06/28/2021	GL_JOURNAL	PAY0466702	11449	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	192.65

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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Tran Type: All 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
0243	65003	00	3202	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals 537.84 4,109.00 0.00 0.00 3,571.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	65003	00	3301	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	2183	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,228.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7256	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	72.08
08/27/2020	GL_JOURNAL	PAY0453104	10677	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	72.09
09/28/2020	GL_JOURNAL	PAY0454195	11979	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	167.47
10/28/2020	GL_JOURNAL	PAY0455384	12320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	167.51
11/24/2020	GL_JOURNAL	PAY0457158	12123	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	167.48
12/28/2020	GL_JOURNAL	PAY0458309	12403	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	167.49
01/28/2021	GL_JOURNAL	PAY0459296	12399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	167.48
02/25/2021	GL_JOURNAL	PAY0460755	12486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	167.50
03/30/2021	GL_JOURNAL	PAY0461897	13173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	177.57
04/28/2021	GL_JOURNAL	PAY0463201	13991	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	171.10
05/27/2021	GL_JOURNAL	PAY0465118	14160	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	171.09
06/28/2021	GL_JOURNAL	PAY0466702	14277	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	171.10

Number of Transactions 13 Totals 388.04 2,228.00 0.00 0.00 1,839.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	2182	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,695.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7257	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	91.08
08/27/2020	GL_JOURNAL	PAY0453104	10678	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	100.39
09/28/2020	GL_JOURNAL	PAY0454195	11980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	134.39
10/28/2020	GL_JOURNAL	PAY0455384	12321	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	134.71
11/24/2020	GL_JOURNAL	PAY0457158	12124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	87.25
12/28/2020	GL_JOURNAL	PAY0458309	12404	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	87.19
01/28/2021	GL_JOURNAL	PAY0459296	12400	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	194.82
01/28/2021	GL_JOURNAL	SAL0459335	108	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-34.51
02/25/2021	GL_JOURNAL	PAY0460755	12487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	252.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
03/08/2021	GL_JOURNAL	PAY0461136	2350	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	13174	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	121.26	
04/28/2021	GL_JOURNAL	PAY0463201	13992	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	121.25	
05/27/2021	GL_JOURNAL	PAY0465118	14161	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	72.40	
06/09/2021	GL_JOURNAL	PAY0465725	3887	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	18.66	
06/28/2021	GL_JOURNAL	PAY0466702	14278	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	96.22	
Number of Transactions 16									Totals	214.63	1,695.00	0.00	0.00	1,480.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65003	00	3302	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	588		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	993.57	
Number of Transactions 2									Totals	-993.57	0.00	0.00	0.00	993.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	2185		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,347.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12940	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	194.37	
09/28/2020	GL_JOURNAL	PAY0454195	14498	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	529.89	
10/28/2020	GL_JOURNAL	PAY0455384	14893	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	484.67	
11/24/2020	GL_JOURNAL	PAY0457158	14621	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	650.08	
12/08/2020	GL_JOURNAL	PAY0457726	1718	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	6.33	
12/28/2020	GL_JOURNAL	PAY0458309	14958	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	258.92	
01/28/2021	GL_JOURNAL	PAY0459296	14971	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	843.43	
02/25/2021	GL_JOURNAL	PAY0460755	15054	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	662.71	
03/08/2021	GL_JOURNAL	PAY0461136	2932	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	7.92	
03/30/2021	GL_JOURNAL	PAY0461897	15923	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	666.70	
03/31/2021	GL_JOURNAL	SAL0461976	23	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-61.16	
03/31/2021	GL_JOURNAL	SAL0461976	34	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	61.16	
04/28/2021	GL_JOURNAL	PAY0463201	16940	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	666.70	
05/27/2021	GL_JOURNAL	PAY0465118	17147	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	635.93	

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

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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>					
	0243	65003	00	3302	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/28/2021	GL_JOURNAL	PAY0466702	17295	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	341.87	
07/02/2021	GL_BD_JRNL	0000466970	520		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	869.42	
07/30/2021	GL_JOURNAL	SAL0468925	96	RF16888794	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	127.84	
07/30/2021	GL_JOURNAL	SAL0468925	97	RF16888794	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	29.90	
Number of Transactions 20									Totals	-629.68	6,347.00	0.00	0.00	6,976.68

	<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>					
	0243	65003	00	3302	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	2184		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,385.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12943	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	12.33	
09/28/2020	GL_JOURNAL	PAY0454195	14501	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	133.59	
10/28/2020	GL_JOURNAL	PAY0455384	14896	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	140.24	
11/24/2020	GL_JOURNAL	PAY0457158	14624	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	140.24	
12/28/2020	GL_JOURNAL	PAY0458309	14961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	120.82	
01/28/2021	GL_JOURNAL	PAY0459296	14974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	140.24	
02/25/2021	GL_JOURNAL	PAY0460755	15057	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	157.01	
03/08/2021	GL_JOURNAL	PAY0461136	2933	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	6.63	
03/30/2021	GL_JOURNAL	PAY0461897	15926	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	140.23	
04/28/2021	GL_JOURNAL	PAY0463201	16943	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	140.25	
05/27/2021	GL_JOURNAL	PAY0465118	17150	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	133.76	
06/28/2021	GL_JOURNAL	PAY0466702	17298	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	71.20	
Number of Transactions 13									Totals	48.46	1,385.00	0.00	0.00	1,336.54

	<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>				
	0243	65003	00	3421	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2187		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16907	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	17344	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	17122	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	17495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	65003	00	3421	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	17492	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	17558	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	18489	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	19587	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	19764	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	19922	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	9.60	192.00	0.00	182.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	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	2186		07/01/2020/Load 2020-21	Board-Approved Original Bu				134.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16908	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	13.44
10/28/2020	GL_JOURNAL	PAY0455384	17345	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	13.44
11/24/2020	GL_JOURNAL	PAY0457158	17123	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	17496	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	17493	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	SAL0459335	109	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-2.79
02/25/2021	GL_JOURNAL	PAY0460755	17559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	13.44
03/30/2021	GL_JOURNAL	PAY0461897	18490	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	13.44
04/28/2021	GL_JOURNAL	PAY0463201	19588	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	13.44
05/27/2021	GL_JOURNAL	PAY0465118	19765	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	13.44
06/28/2021	GL_JOURNAL	PAY0466702	19923	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	13.44
Number of Transactions 12									Totals	13.91	134.00	0.00	120.09
	<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>				
	0243	65003	00	3431	1110	5750	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
07/02/2021	GL_BD_JRNL	0000466970	456		05/31/2021/To open	zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1670	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	38.40
Number of Transactions 2									Totals	-38.40	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>				
0243	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2189		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18827	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	19297	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	19134	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	19516	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	19514	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	19567	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.71
03/30/2021	GL_JOURNAL	PAY0461897	20505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.60
03/31/2021	GL_JOURNAL	SAL0461976	35	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	2.67
03/31/2021	GL_JOURNAL	SAL0461976	24	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-2.67
04/28/2021	GL_JOURNAL	PAY0463201	21612	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	21782	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	21931	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60
07/02/2021	GL_BD_JRNL	0000466970	326		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	48.00
Number of Transactions 15						Totals		96.89	288.00	0.00	0.00	191.11

<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>				
0243	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	2188		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18830	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	19300	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	19137	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	19519	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	19517	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19570	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	20508	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	21615	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	21785	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	21934	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0243	65003	00	3441	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2191										
									1,724.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	21019	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21538	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21451	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21840	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21818	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21853	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23912	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	24073	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24225	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 11						Totals			-8.80	1,724.00	0.00	0.00	1,732.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	2190										
									1,207.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	21020	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21539	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21841	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21819	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	SAL0459335	110	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21854	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22794	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23913	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	24074	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24226	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12						Totals			201.15	1,207.00	0.00	0.00	1,005.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	65003	00	3451	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0243	65003	00	3451	1110	5750	01000	0000	2021	
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd									
07/02/2021	GL_BD_JRNL	0000466970	455		05/31/2021/To open zero dollar budget strings/					
07/02/2021	GL_JOURNAL	SAL0466935	1669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
Number of Transactions 2						Totals	-170.88	0.00	0.00	170.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0243	65003	00	3451	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	2193		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,586.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23489	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23461	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23859	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23838	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	23860	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	82.70	
03/30/2021	GL_JOURNAL	PAY0461897	24807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	91.20	
03/31/2021	GL_JOURNAL	SAL0461976	25	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
03/31/2021	GL_JOURNAL	SAL0461976	36	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-25.34	
04/28/2021	GL_JOURNAL	PAY0463201	25935	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	25.34	
05/27/2021	GL_JOURNAL	PAY0465118	26089	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	26232	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	91.20	
07/02/2021	GL_BD_JRNL	0000466970	325		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
Number of Transactions 15						Totals	1,012.90	2,586.00	0.00	1,573.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0243	65003	00	3451	1110	5770	01000	4262	2021
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449646	2192		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22940	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23492	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	23464	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	23862	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	23841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	65003	00	3451	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
02/25/2021	GL_JOURNAL	PAY0460755	23863	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	24810	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	25938	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	26092	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	26235	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	91.20
Number of Transactions 11									Totals	-50.00	862.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	65003	00	3461	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2195		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	25124	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25723	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,940.00
11/24/2020	GL_JOURNAL	PAY0457158	25771	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,940.00
12/28/2020	GL_JOURNAL	PAY0458309	26176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,940.00
01/28/2021	GL_JOURNAL	PAY0459296	26135	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,103.20
02/25/2021	GL_JOURNAL	PAY0460755	26140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,103.20
03/30/2021	GL_JOURNAL	PAY0461897	27089	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,103.20
04/28/2021	GL_JOURNAL	PAY0463201	28229	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3,103.20
05/27/2021	GL_JOURNAL	PAY0465118	28374	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3,103.20
06/28/2021	GL_JOURNAL	PAY0466702	28520	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3,103.20
Number of Transactions 11									Totals	5,679.20	35,228.00	0.00	29,548.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	2194		07/01/2020/Load	2020-21 Board-Approved	Original Bu		24,660.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25125	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,953.44
10/28/2020	GL_JOURNAL	PAY0455384	25724	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,953.44
11/24/2020	GL_JOURNAL	PAY0457158	25772	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	26177	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	26136	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,248.80
01/28/2021	GL_JOURNAL	SAL0459335	111	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	-613.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	26141	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,571.36
03/30/2021	GL_JOURNAL	PAY0461897	27090	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,571.36
04/28/2021	GL_JOURNAL	PAY0463201	28230	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,571.36
05/27/2021	GL_JOURNAL	PAY0465118	28375	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,571.36
06/28/2021	GL_JOURNAL	PAY0466702	28521	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,571.36
Number of Transactions 12						Totals	42.02	24,660.00	0.00	0.00	24,617.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3471	1110	5750	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	454		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5,985.60
Number of Transactions 2						Totals	-5,985.60	0.00	0.00	0.00	5,985.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	2197		07/01/2020/Load 2020-21 Board-Approved Original Bu			52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27031	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,660.80
10/28/2020	GL_JOURNAL	PAY0455384	27663	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,660.80
11/24/2020	GL_JOURNAL	PAY0457158	27765	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,660.80
12/28/2020	GL_JOURNAL	PAY0458309	28179	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,660.80
01/28/2021	GL_JOURNAL	PAY0459296	28142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,708.80
02/25/2021	GL_JOURNAL	PAY0460755	28135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	774.76
03/30/2021	GL_JOURNAL	PAY0461897	29091	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	854.40
03/31/2021	GL_JOURNAL	SAL0461976	37	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	230.69
03/31/2021	GL_JOURNAL	SAL0461976	26	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-230.69
04/28/2021	GL_JOURNAL	PAY0463201	30240	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	854.40
05/27/2021	GL_JOURNAL	PAY0465118	30378	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	854.40
06/28/2021	GL_JOURNAL	PAY0466702	30512	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	854.40
07/02/2021	GL_BD_JRNL	0000466970	324		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	7,974.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0243	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 15									Totals	32,323.64	52,842.00	0.00	0.00	20,518.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65003	00	3471	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	2196	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00		0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27034	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		2,109.60		
10/28/2020	GL_JOURNAL	PAY0455384	27666	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		2,109.60		
11/24/2020	GL_JOURNAL	PAY0457158	27768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		2,109.60		
12/28/2020	GL_JOURNAL	PAY0458309	28182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		2,109.60		
01/28/2021	GL_JOURNAL	PAY0459296	28145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		2,248.80		
02/25/2021	GL_JOURNAL	PAY0460755	28138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		2,248.80		
03/30/2021	GL_JOURNAL	PAY0461897	29094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		2,248.80		
04/28/2021	GL_JOURNAL	PAY0463201	30243	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		2,248.80		
05/27/2021	GL_JOURNAL	PAY0465118	30381	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		2,248.80		
06/28/2021	GL_JOURNAL	PAY0466702	30515	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		2,248.80		
Number of Transactions 11									Totals	-4,317.20	17,614.00	0.00	0.00	21,931.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	2199	07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00		0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10258	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00		2.48		
08/27/2020	GL_JOURNAL	PAY0453104	15316	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		2.48		
09/28/2020	GL_JOURNAL	PAY0454195	29428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		5.78		
10/28/2020	GL_JOURNAL	PAY0455384	30129	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		5.77		
11/24/2020	GL_JOURNAL	PAY0457158	30236	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		5.77		
12/28/2020	GL_JOURNAL	PAY0458309	30667	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		5.78		
01/28/2021	GL_JOURNAL	PAY0459296	30626	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		5.78		
02/25/2021	GL_JOURNAL	PAY0460755	30649	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		5.77		
03/30/2021	GL_JOURNAL	PAY0461897	31703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		6.13		
04/28/2021	GL_JOURNAL	PAY0463201	32954	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		5.89		
05/27/2021	GL_JOURNAL	PAY0465118	33070	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		5.90		

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
0243	65003	00	3501	1110	5750 01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

06/28/2021	GL_JOURNAL	PAY0466702	33199	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.90
Number of Transactions 13											
Totals							13.57	77.00	0.00	0.00	63.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	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	2198		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10259	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.14
08/27/2020	GL_JOURNAL	PAY0453104	15317	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.46
09/28/2020	GL_JOURNAL	PAY0454195	29429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.82
10/28/2020	GL_JOURNAL	PAY0455384	30130	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.82
11/24/2020	GL_JOURNAL	PAY0457158	30237	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.14
12/28/2020	GL_JOURNAL	PAY0458309	30668	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.14
01/28/2021	GL_JOURNAL	PAY0459296	30627	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.82
01/28/2021	GL_JOURNAL	SAL0459335	112	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1.22
02/25/2021	GL_JOURNAL	PAY0460755	30650	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.27
03/08/2021	GL_JOURNAL	PAY0461136	3549	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.09
03/30/2021	GL_JOURNAL	PAY0461897	31704	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.18
04/28/2021	GL_JOURNAL	PAY0463201	32955	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.18
05/27/2021	GL_JOURNAL	PAY0465118	33071	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.49
06/09/2021	GL_JOURNAL	PAY0465725	5805	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.65
06/28/2021	GL_JOURNAL	PAY0466702	33200	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.32
Number of Transactions 16											
Totals							13.70	58.00	0.00	0.00	44.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	65003	00	3502	1110	5750	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	453		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1667	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6.50

Number of Transactions 2											
Totals							-6.50	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0243	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2201									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17573	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31954	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32706	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32735	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2455	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33224	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4129	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34451	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
03/31/2021	GL_JOURNAL	SAL0461976	27	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00			
03/31/2021	GL_JOURNAL	SAL0461976	38	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35903	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	36056	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	36215	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_BD_JRNL	0000466970	323		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
07/30/2021	GL_JOURNAL	SAL0468925	98	RF16888794	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00			
Number of Transactions 19							Totals	-4.48	41.00	0.00	0.00	45.48

<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>	
0243	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	2200						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	17576	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32709	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32738	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	33227	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	33198	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4130	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34454	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35906	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	65003	00	3502	1110	5770 01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
05/27/2021	GL_JOURNAL	PAY0465118	36059	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	36218	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	0.26	9.00	0.00	8.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	2203				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,673.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5201	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	118.82
09/10/2020	GL_JOURNAL	PWC0453518	723	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	118.82
10/14/2020	GL_JOURNAL	PWC0454849	3732	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	276.03
11/09/2020	GL_JOURNAL	PWC0456114	1124	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	276.03
12/08/2020	GL_JOURNAL	PWC0457747	3703	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	276.03
01/07/2021	GL_JOURNAL	PWC0458525	2400	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	276.03
02/09/2021	GL_JOURNAL	PWC0459847	9137	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	276.03
03/08/2021	GL_JOURNAL	PWC0461158	1789	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	276.03
04/08/2021	GL_JOURNAL	PWC0462277	1884	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	292.65
05/10/2021	GL_JOURNAL	PWC0463879	4850	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	281.95
06/09/2021	GL_JOURNAL	PWC0465732	15797	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	281.95
07/09/2021	GL_JOURNAL	PWC0467256	1901	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	281.95
Number of Transactions 13						Totals	640.68	3,673.00	0.00	0.00	3,032.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	2202				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,793.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5202	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	150.13
09/10/2020	GL_JOURNAL	PWC0453518	724	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	165.45
10/14/2020	GL_JOURNAL	PWC0454849	3733	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	230.57
11/09/2020	GL_JOURNAL	PWC0456114	1125	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	230.57
12/08/2020	GL_JOURNAL	PWC0457747	3704	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	150.13
01/07/2021	GL_JOURNAL	PWC0458525	2401	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	150.13
01/28/2021	GL_JOURNAL	SAL0459335	115	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-58.52

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
02/09/2021	GL_JOURNAL	PWC0459847	9138	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	182.53	
03/08/2021	GL_JOURNAL	PWC0461158	1790	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	4.22	
03/08/2021	GL_JOURNAL	PWC0461158	1791	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	4.22	
03/08/2021	GL_JOURNAL	PWC0461158	1792	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	199.81	
04/08/2021	GL_JOURNAL	PWC0462277	1885	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	199.81	
05/10/2021	GL_JOURNAL	PWC0463879	4851	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	199.81	
06/09/2021	GL_JOURNAL	PWC0465732	15798	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	4.52	
06/09/2021	GL_JOURNAL	PWC0465732	15799	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	30.75	
06/09/2021	GL_JOURNAL	PWC0465732	15800	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	114.75	
07/09/2021	GL_JOURNAL	PWC0467256	1902	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	7.69	
07/09/2021	GL_JOURNAL	PWC0467256	1903	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	150.86	
Number of Transactions 19									Totals	675.57	2,793.00	0.00	0.00	2,117.43
0243	65003	00	3602	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2021	GL_BD_JRNL	0000466970	197		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	310.39	
Number of Transactions 2									Totals	-310.39	0.00	0.00	0.00	310.39
0243	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	2205		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,983.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2639	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	60.73	
10/14/2020	GL_JOURNAL	PWC0454849	7246	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	165.55	
11/09/2020	GL_JOURNAL	PWC0456114	2111	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	151.42	
12/08/2020	GL_JOURNAL	PWC0457747	6997	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	1.98	
12/08/2020	GL_JOURNAL	PWC0457747	6998	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	203.10	
01/07/2021	GL_JOURNAL	PWC0458525	5559	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	17.16	
01/07/2021	GL_JOURNAL	PWC0458525	5560	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	63.73	
02/09/2021	GL_JOURNAL	PWC0459847	4651	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	73.98	
02/09/2021	GL_JOURNAL	PWC0459847	4652	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	189.52	

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
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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>			
0243	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	6155	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.48	
03/08/2021	GL_JOURNAL	PWC0461158	6156	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	73.98	
03/08/2021	GL_JOURNAL	PWC0461158	6157	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	127.73	
03/31/2021	GL_JOURNAL	SAL0461976	41	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	19.11	
03/31/2021	GL_JOURNAL	SAL0461976	30	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-19.11	
04/08/2021	GL_JOURNAL	PWC0462277	5626	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	73.98	
04/08/2021	GL_JOURNAL	PWC0462277	5627	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	134.31	
05/10/2021	GL_JOURNAL	PWC0463879	9197	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	73.98	
05/10/2021	GL_JOURNAL	PWC0463879	9198	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	134.31	
06/09/2021	GL_JOURNAL	PWC0465732	4102	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	70.56	
06/09/2021	GL_JOURNAL	PWC0465732	4103	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	128.11	
07/02/2021	GL_BD_JRNL	0000466970	97		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	271.60	
07/09/2021	GL_JOURNAL	PWC0467256	6792	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2.82	
07/09/2021	GL_JOURNAL	PWC0467256	6793	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	37.56	
07/09/2021	GL_JOURNAL	PWC0467256	6794	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	66.43	
07/30/2021	GL_JOURNAL	SAL0468925	99	RF16888794	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	49.28	
Number of Transactions 27						Totals	-191.30	1,983.00	0.00	0.00	2,174.30

<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>		
0243	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	2204						0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2640	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		433.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7247	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	41.74
11/09/2020	GL_JOURNAL	PWC0456114	2112	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	43.81
12/08/2020	GL_JOURNAL	PWC0457747	6999	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	43.81
01/07/2021	GL_JOURNAL	PWC0458525	5561	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	37.75
02/09/2021	GL_JOURNAL	PWC0459847	4653	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	43.81
03/08/2021	GL_JOURNAL	PWC0461158	6158	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.07
03/08/2021	GL_JOURNAL	PWC0461158	6159	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.24
03/08/2021	GL_JOURNAL	PWC0461158	6160	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	43.81
04/08/2021	GL_JOURNAL	PWC0462277	5628	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	43.81
05/10/2021	GL_JOURNAL	PWC0463879	9199	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	43.81
06/09/2021	GL_JOURNAL	PWC0465732	4104	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	41.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/09/2021	GL_JOURNAL	PWC0467256	6795	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/					
					Jun21 Payro	0.00	0.00	0.00	22.24	
Number of Transactions 14						Totals	15.46	433.00	0.00	417.54
<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>		
0243	65003	00	3701	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2207		07/01/2020/Load 2020-21 Board-Approved Original Bu	622.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	1761	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.13	
08/11/2020	GL_JOURNAL	RPM0452476	6393	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-20.13	
08/11/2020	GL_JOURNAL	PRM0452481	881	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.13	
09/10/2020	GL_JOURNAL	PRM0453517	940	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	20.13	
10/14/2020	GL_JOURNAL	PRM0454848	1098	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	46.77	
11/09/2020	GL_JOURNAL	PRM0456110	1561	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	46.77	
12/08/2020	GL_JOURNAL	PRM0457744	749	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	46.77	
01/07/2021	GL_JOURNAL	PRM0458524	8563	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	46.77	
02/09/2021	GL_JOURNAL	PRM0459845	1213	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	46.77	
03/08/2021	GL_JOURNAL	PRM0461157	9322	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	46.77	
04/08/2021	GL_JOURNAL	PRM0462276	1193	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	49.59	
05/10/2021	GL_JOURNAL	PRM0463874	1197	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	47.78	
06/09/2021	GL_JOURNAL	PRM0465731	2666	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	47.78	
07/09/2021	GL_JOURNAL	PRM0467255	3177	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	47.78	
Number of Transactions 15						Totals	108.19	622.00	0.00	513.81
<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>		
0243	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	2206		07/01/2020/Load 2020-21 Board-Approved Original Bu	473.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	1762	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	25.44	
08/11/2020	GL_JOURNAL	RPM0452476	6394	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-25.44	
08/11/2020	GL_JOURNAL	PRM0452481	882	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	25.44	
09/10/2020	GL_JOURNAL	PRM0453517	941	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	28.04	
10/14/2020	GL_JOURNAL	PRM0454848	1099	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	39.07	
11/09/2020	GL_JOURNAL	PRM0456110	1562	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	39.07	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
12/08/2020	GL_JOURNAL	PRM0457744	750	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	25.44	
01/07/2021	GL_JOURNAL	PRM0458524	8564	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	25.44	
01/28/2021	GL_JOURNAL	SAL0459335	114	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-9.91	
02/09/2021	GL_JOURNAL	PRM0459845	1214	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	30.93	
03/08/2021	GL_JOURNAL	PRM0461157	9323	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	33.86	
04/08/2021	GL_JOURNAL	PRM0462276	1194	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	33.86	
05/10/2021	GL_JOURNAL	PRM0463874	1198	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	33.86	
06/09/2021	GL_JOURNAL	PRM0465731	2667	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	19.45	
07/09/2021	GL_JOURNAL	PRM0467255	3178	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	25.56	
Number of Transactions 16									Totals	122.89	473.00	0.00	0.00	350.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65003	00	3702	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2021	GL_BD_JRNL	0000466970	196		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	41.71	
Number of Transactions 2									Totals	-41.71	0.00	0.00	0.00	41.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	2209		07/01/2020/Load 2020-21 Board-Approved Original Bu				266.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9293	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	8.16	
10/14/2020	GL_JOURNAL	PRM0454848	4869	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	22.23	
11/09/2020	GL_JOURNAL	PRM0456110	3980	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	20.34	
12/08/2020	GL_JOURNAL	PRM0457744	5145	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	27.28	
12/08/2020	GL_JOURNAL	PRM0457744	5146	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.27	
01/07/2021	GL_JOURNAL	PRM0458524	10192	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.30	
01/07/2021	GL_JOURNAL	PRM0458524	10193	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.56	
02/09/2021	GL_JOURNAL	PRM0459845	3843	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	25.45	
02/09/2021	GL_JOURNAL	PRM0459845	3844	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	9.94	
03/08/2021	GL_JOURNAL	PRM0461157	1063	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	9.94	
03/08/2021	GL_JOURNAL	PRM0461157	1062	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	17.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
03/31/2021	GL_JOURNAL	SAL0461976	40	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	2.57	
03/31/2021	GL_JOURNAL	SAL0461976	29	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-2.57	
04/08/2021	GL_JOURNAL	PRM0462276	3720	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	18.04	
04/08/2021	GL_JOURNAL	PRM0462276	3721	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	9.94	
05/10/2021	GL_JOURNAL	PRM0463874	3734	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	18.04	
05/10/2021	GL_JOURNAL	PRM0463874	3735	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	9.94	
06/09/2021	GL_JOURNAL	PRM0465731	5261	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	17.21	
06/09/2021	GL_JOURNAL	PRM0465731	5262	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	9.48	
07/02/2021	GL_BD_JRNL	0000466970	96		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1310	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	36.50	
07/09/2021	GL_JOURNAL	PRM0467255	5110	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	8.92	
07/09/2021	GL_JOURNAL	PRM0467255	5111	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.38	
07/09/2021	GL_JOURNAL	PRM0467255	5112	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	5.04	
07/30/2021	GL_JOURNAL	SAL0468925	100	RF16888794	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	6.62	
Number of Transactions 26						Totals	-25.74	266.00	0.00	291.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	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	2208		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9294	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.52	
10/14/2020	GL_JOURNAL	PRM0454848	4870	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	5.61	
11/09/2020	GL_JOURNAL	PRM0456110	3981	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	5.88	
12/08/2020	GL_JOURNAL	PRM0457744	5147	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	5.88	
01/07/2021	GL_JOURNAL	PRM0458524	10194	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	5.07	
02/09/2021	GL_JOURNAL	PRM0459845	3845	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	5.88	
03/08/2021	GL_JOURNAL	PRM0461157	1064	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	5.88	
04/08/2021	GL_JOURNAL	PRM0462276	3722	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	5.88	
05/10/2021	GL_JOURNAL	PRM0463874	3736	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	5.88	
06/09/2021	GL_JOURNAL	PRM0465731	5263	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	5.61	
07/09/2021	GL_JOURNAL	PRM0467255	5113	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	2.99	
Number of Transactions 12						Totals	2.92	58.00	0.00	55.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	65003	00	3985	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2211		07/01/2020/Load 2020-21 Board-Approved Original Bu					244.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	7.76	
10/28/2020	GL_JOURNAL	PAY0455384	35174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	16.31	
11/24/2020	GL_JOURNAL	PAY0457158	35251	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	16.31	
12/28/2020	GL_JOURNAL	PAY0458309	35779	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	16.31	
01/28/2021	GL_JOURNAL	PAY0459296	35740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	18.82	
02/25/2021	GL_JOURNAL	PAY0460755	35746	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	18.82	
03/30/2021	GL_JOURNAL	PAY0461897	37043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	19.27	
04/28/2021	GL_JOURNAL	PAY0463201	38585	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	19.27	
05/27/2021	GL_JOURNAL	PAY0465118	38702	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	19.27	
06/28/2021	GL_JOURNAL	PAY0466702	38872	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	19.27	

Number of Transactions 11									Totals	72.59	244.00	0.00	0.00	171.41

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	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	2210		07/01/2020/Load 2020-21 Board-Approved Original Bu					186.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34375	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	15.05	
10/28/2020	GL_JOURNAL	PAY0455384	35175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	15.05	
11/24/2020	GL_JOURNAL	PAY0457158	35252	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.80	
12/28/2020	GL_JOURNAL	PAY0458309	35780	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.80	
01/28/2021	GL_JOURNAL	PAY0459296	35741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11.31	
01/28/2021	GL_JOURNAL	SAL0459335	113	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-3.82	
02/25/2021	GL_JOURNAL	PAY0460755	35747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	14.43	
03/30/2021	GL_JOURNAL	PAY0461897	37044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	14.43	
04/28/2021	GL_JOURNAL	PAY0463201	38586	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	14.43	
05/27/2021	GL_JOURNAL	PAY0465118	38703	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	14.43	
06/28/2021	GL_JOURNAL	PAY0466702	38873	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	14.43	

Number of Transactions 12									Totals	56.66	186.00	0.00	0.00	129.34

	<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>				
	0243	65003	00	3995	1110	5750	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
	0243	65003	00	3995	1110	5750	01000	0000	2021	
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									
07/02/2021	GL_BD_JRNL	0000466970	195		05/31/2021/To open zero dollar budget strings/					
07/02/2021	GL_JOURNAL	SAL0466935	1409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
Number of Transactions 2						Totals	-14.20	0.00	0.00	14.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0243	65003	00	3995	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	2213		07/01/2020/Load 2020-21 Board-Approved Original Bu		132.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36317	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	37157	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	6.49	
11/24/2020	GL_JOURNAL	PAY0457158	37298	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	10.40	
12/28/2020	GL_JOURNAL	PAY0458309	37835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	10.67	
01/28/2021	GL_JOURNAL	PAY0459296	37801	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	15.58	
02/25/2021	GL_JOURNAL	PAY0460755	37794	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	11.58	
03/30/2021	GL_JOURNAL	PAY0461897	39099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	12.31	
03/31/2021	GL_JOURNAL	SAL0461976	39	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.98	
03/31/2021	GL_JOURNAL	SAL0461976	28	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-0.98	
04/28/2021	GL_JOURNAL	PAY0463201	40651	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	12.31	
05/27/2021	GL_JOURNAL	PAY0465118	40757	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	12.31	
06/28/2021	GL_JOURNAL	PAY0466702	40915	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	12.31	
07/02/2021	GL_BD_JRNL	0000466970	95		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	20.45	
Number of Transactions 15						Totals	1.10	132.00	0.00	130.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0243	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	2212		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36320	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.14
10/28/2020	GL_JOURNAL	PAY0455384	37160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.24
11/24/2020	GL_JOURNAL	PAY0457158	37301	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.24
12/28/2020	GL_JOURNAL	PAY0458309	37838	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.24
01/28/2021	GL_JOURNAL	PAY0459296	37804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.59

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3995	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	37797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	39102	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.59
04/28/2021	GL_JOURNAL	PAY0463201	40654	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.59
05/27/2021	GL_JOURNAL	PAY0465118	40760	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.59
06/28/2021	GL_JOURNAL	PAY0466702	40918	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.59

Number of Transactions 11 Totals 4.60 29.00 0.00 0.00 24.40

Number of Transactions 541 Account Totals 3000s 40,988.06 232,888.00 0.00 0.00 191,899.94

Number of Transactions 626 Resource Totals 65003 75,697.13 604,502.00 0.00 0.00 528,804.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	491		02/17/2021/Transfer of appropriations for Resource		10,544.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	159	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	189.20
05/27/2021	GL_JOURNAL	PAY0465118	1457	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	340.56
06/09/2021	GL_JOURNAL	PAY0465725	258	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	293.26
06/28/2021	GL_JOURNAL	PAY0466702	1477	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	227.04

Number of Transactions 5 Totals 9,493.94 10,544.00 0.00 0.00 1,050.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	74200	00	1163	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr										
07/02/2021	GL_BD_JRNL	0000466970	4410		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2096	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	6,250.00
07/23/2021	GL_JOURNAL	SAL0468340	176	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-6,250.00
07/23/2021	GL_JOURNAL	SAL0468377	2079	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	6,250.00
07/30/2021	GL_BD_JRNL	0000468952	87		06/30/2021/Transfer of appropriations for Resource		6,250.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	74200	00	1163	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr													
Number of Transactions 5							Totals	0.00	6,250.00	0.00	0.00	6,250.00	
Number of Transactions 10							Account	Totals 1000s	9,493.94	16,794.00	0.00	0.00	7,300.06
<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>					
0243	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	4409				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	2095	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	445.11		
07/23/2021	GL_JOURNAL	SAL0468340	175	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-445.11		
07/23/2021	GL_JOURNAL	SAL0468377	2080	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	445.11		
07/30/2021	GL_BD_JRNL	0000468952	492				06/30/2021/Transfer of appropriations for Resource	446.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.89	446.00	0.00	0.00	445.11	
Number of Transactions 5							Account	Totals 2000s	0.89	446.00	0.00	0.00	445.11
<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>					
0243	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	492				02/17/2021/Transfer of appropriations for Resource	1,687.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2416	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	30.56		
05/27/2021	GL_JOURNAL	PAY0465118	8565	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	55.00		
06/09/2021	GL_JOURNAL	PAY0465725	2524	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	47.36		
06/28/2021	GL_JOURNAL	PAY0466702	8660	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	36.67		
07/02/2021	GL_BD_JRNL	0000466970	4408				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	2094	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	363.38		
07/23/2021	GL_JOURNAL	SAL0468340	174	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-363.38		
07/23/2021	GL_JOURNAL	SAL0468377	2081	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	363.38		
Number of Transactions 9							Totals	1,154.03	1,687.00	0.00	0.00	532.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	493		02/17/2021/Transfer of appropriations for Resource				153.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3739	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	2.74
05/27/2021	GL_JOURNAL	PAY0465118	14157	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.94
06/09/2021	GL_JOURNAL	PAY0465725	3886	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	4.25
06/28/2021	GL_JOURNAL	PAY0466702	14274	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.29
07/02/2021	GL_BD_JRNL	0000466970	4407		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2093	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	90.63
07/23/2021	GL_JOURNAL	SAL0468340	173	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-90.63
07/23/2021	GL_JOURNAL	SAL0468377	2082	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	90.63
Number of Transactions 9						Totals		47.15	153.00	0.00	0.00	105.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	4406		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2092	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	34.04
07/23/2021	GL_JOURNAL	SAL0468340	172	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-34.04
07/23/2021	GL_JOURNAL	SAL0468377	2083	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	34.04
07/30/2021	GL_BD_JRNL	0000468952	943		06/30/2021/Transfer of appropriations for Resource				35.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.96	35.00	0.00	0.00	34.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	494		02/17/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5624	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.09
05/27/2021	GL_JOURNAL	PAY0465118	33067	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.17
06/09/2021	GL_JOURNAL	PAY0465725	5804	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.15
06/28/2021	GL_JOURNAL	PAY0466702	33196	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.11
07/02/2021	GL_BD_JRNL	0000466970	4405		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2091	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	3.12
07/23/2021	GL_JOURNAL	SAL0468340	171	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-3.12
07/23/2021	GL_JOURNAL	SAL0468377	2084	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	3.12

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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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
0243	74200	00	3501	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif										

Number of Transactions 9 Totals 1.36 5.00 0.00 0.00 3.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	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	4404	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2090	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.22
07/23/2021	GL_JOURNAL	SAL0468340	170	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.22
07/23/2021	GL_JOURNAL	SAL0468377	2085	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.22
07/30/2021	GL_BD_JRNL	0000468952	1356	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.78 1.00 0.00 0.00 0.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	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	495	02/17/2021/Transfer of appropriations for Resource				252.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4852	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	4.52
06/09/2021	GL_JOURNAL	PWC0465732	15801	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	7.01
06/09/2021	GL_JOURNAL	PWC0465732	15802	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	8.14
07/09/2021	GL_JOURNAL	PWC0467256	1904	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	5.43

Number of Transactions 5 Totals 226.90 252.00 0.00 0.00 25.10

Number of Transactions 42 Account Totals 3000s 1,431.18 2,133.00 0.00 0.00 701.82

Number of Transactions 57 Resource Totals 74200 10,926.01 19,373.00 0.00 0.00 8,446.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	78700	00	2104	1110	5750	01000	4216	2021
Resource 78700 - Learning Loss S&C 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 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	
0243	78700	00		2104	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm														
08/14/2020	GL_BD_JRNL	0000452695	243		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2522	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2,272.99	
09/28/2020	GL_JOURNAL	PAY0454195	3116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,895.98	
10/28/2020	GL_JOURNAL	PAY0455384	3271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,272.99	
11/24/2020	GL_JOURNAL	PAY0457158	3251	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,272.99	
12/28/2020	GL_JOURNAL	PAY0458309	3319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,272.99	
01/28/2021	GL_JOURNAL	PAY0459296	3350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,272.99	
02/11/2021	GL_JOURNAL	0000460105	321	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	-12,987.94	
02/25/2021	GL_JOURNAL	PAY0460755	3390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,272.99	
03/30/2021	GL_JOURNAL	PAY0461897	3568	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,272.99	
04/28/2021	GL_JOURNAL	PAY0463201	3804	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,272.99	
05/27/2021	GL_JOURNAL	PAY0465118	3971	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,272.99	
06/10/2021	GL_JOURNAL	0000465839	284	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	-11,364.95	
06/28/2021	GL_JOURNAL	PAY0466702	4029	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,272.99	
Number of Transactions 14									Totals	-2,272.99	0.00	0.00	2,272.99	
Number of Transactions 14									Account	Totals 2000s	-2,272.99	0.00	0.00	2,272.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	78700	00	3202	1110	5750	01000	4216	2021
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions								
08/14/2020	GL_BD_JRNL	0000452695	244					
08/27/2020	GL_JOURNAL	PAY0453104	8379	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			
09/28/2020	GL_JOURNAL	PAY0454195	9467	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
10/28/2020	GL_JOURNAL	PAY0455384	9760	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
11/24/2020	GL_JOURNAL	PAY0457158	9581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
12/28/2020	GL_JOURNAL	PAY0458309	9840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
01/28/2021	GL_JOURNAL	PAY0459296	9844	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
02/11/2021	GL_JOURNAL	0000460105	322	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss			
02/25/2021	GL_JOURNAL	PAY0460755	9888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			
03/30/2021	GL_JOURNAL	PAY0461897	10451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			
04/28/2021	GL_JOURNAL	PAY0463201	11149	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			
05/27/2021	GL_JOURNAL	PAY0465118	11337	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			
06/10/2021	GL_JOURNAL	0000465839	285	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	78700	00	3202	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions												
06/28/2021	GL_JOURNAL	PAY0466702	11447	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	470.51	
Number of Transactions 14							Totals	-470.51	0.00	0.00	0.00	470.51
<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>				
0243	78700	00	3302	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified												
08/14/2020	GL_BD_JRNL	0000452695	245		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12941	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	173.88	
09/28/2020	GL_JOURNAL	PAY0454195	14499	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	298.05	
10/28/2020	GL_JOURNAL	PAY0455384	14894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	173.88	
11/24/2020	GL_JOURNAL	PAY0457158	14622	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	173.88	
12/28/2020	GL_JOURNAL	PAY0458309	14959	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	173.88	
01/28/2021	GL_JOURNAL	PAY0459296	14972	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	173.89	
02/11/2021	GL_JOURNAL	0000460105	323	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-993.57	
02/25/2021	GL_JOURNAL	PAY0460755	15055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	173.88	
03/30/2021	GL_JOURNAL	PAY0461897	15924	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	173.89	
04/28/2021	GL_JOURNAL	PAY0463201	16941	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	173.87	
05/27/2021	GL_JOURNAL	PAY0465118	17148	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	173.89	
06/10/2021	GL_JOURNAL	0000465839	286	No Jrnl Ref	05/31/2021/	Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-869.42	
06/28/2021	GL_JOURNAL	PAY0466702	17296	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	173.88	
Number of Transactions 14							Totals	-173.88	0.00	0.00	0.00	173.88
<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>				
0243	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	246		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18828	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	19298	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	19135	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	19517	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	19515	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	324	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	19568	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	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

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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>				
	0243	78700	00	3431	1110	5750	01000	4216	2021				
	Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	20506	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	21613	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	21783	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	9.60
06/10/2021	GL_JOURNAL	0000465839	287	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700	Lea			0.00	0.00	0.00	-48.00
06/28/2021	GL_JOURNAL	PAY0466702	21932	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	9.60
Number of Transactions 13									Totals	-9.60	0.00	0.00	9.60

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	78700	00	3451	1110	5750	01000	4216	2021				
	Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	247		07/31/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22938	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	23490	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	23462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	23860	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	23839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	42.72
02/11/2021	GL_JOURNAL	0000460105	325	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss				0.00	0.00	0.00	-170.88
02/25/2021	GL_JOURNAL	PAY0460755	23861	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	24808	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	25936	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	26090	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	42.72
06/10/2021	GL_JOURNAL	0000465839	288	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700	Lea			0.00	0.00	0.00	-213.60
06/28/2021	GL_JOURNAL	PAY0466702	26233	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	42.72
Number of Transactions 13									Totals	-42.72	0.00	0.00	42.72

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	78700	00	3471	1110	5750	01000	4216	2021				
	Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	248		07/31/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27032	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	27664	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,496.40
11/24/2020	GL_JOURNAL	PAY0457158	27766	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	28180	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,496.40

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			
0243	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	28143	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,594.80	
02/11/2021	GL_JOURNAL	0000460105	326	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-5,985.60	
02/25/2021	GL_JOURNAL	PAY0460755	28136	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	29092	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	30241	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	30379	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,594.80	
06/10/2021	GL_JOURNAL	0000465839	289	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	-7,974.00	
06/28/2021	GL_JOURNAL	PAY0466702	30513	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,594.80	

Number of Transactions 13						Totals		-1,594.80	0.00	0.00	0.00	1,594.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	78700	00	3502	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clbfd												
08/14/2020	GL_BD_JRNL	0000452695	249		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17574	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.14	
09/28/2020	GL_JOURNAL	PAY0454195	31955	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.95	
10/28/2020	GL_JOURNAL	PAY0455384	32707	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.13	
11/24/2020	GL_JOURNAL	PAY0457158	32736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.14	
12/28/2020	GL_JOURNAL	PAY0458309	33225	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.14	
01/28/2021	GL_JOURNAL	PAY0459296	33196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.14	
02/11/2021	GL_JOURNAL	0000460105	327	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-6.50	
02/25/2021	GL_JOURNAL	PAY0460755	33218	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.13	
03/30/2021	GL_JOURNAL	PAY0461897	34452	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.14	
04/28/2021	GL_JOURNAL	PAY0463201	35904	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.14	
05/27/2021	GL_JOURNAL	PAY0465118	36057	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.13	
06/10/2021	GL_JOURNAL	0000465839	290	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	-5.68	
06/28/2021	GL_JOURNAL	PAY0466702	36216	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.14	

Number of Transactions 14						Totals		-1.14	0.00	0.00	0.00	1.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	78700	00	3602	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified											
08/14/2020	GL_BD_JRNL	0000452695	250		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	78700	00	3602	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	2641	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	54.32	
10/14/2020	GL_JOURNAL	PWC0454849	7248	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	93.11	
11/09/2020	GL_JOURNAL	PWC0456114	2113	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	54.32	
12/08/2020	GL_JOURNAL	PWC0457747	7000	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	54.32	
01/07/2021	GL_JOURNAL	PWC0458525	5562	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	54.32	
02/09/2021	GL_JOURNAL	PWC0459847	4654	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	54.32	
02/11/2021	GL_JOURNAL	0000460105	328	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-310.39	
03/08/2021	GL_JOURNAL	PWC0461158	6161	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	54.32	
04/08/2021	GL_JOURNAL	PWC0462277	5629	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	54.32	
05/10/2021	GL_JOURNAL	PWC0463879	9200	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	54.32	
06/09/2021	GL_JOURNAL	PWC0465732	4105	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	54.32	
06/10/2021	GL_JOURNAL	0000465839	291	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-271.60	
07/09/2021	GL_JOURNAL	PWC0467256	6796	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	54.32	
Number of Transactions 14						Totals	-54.32	0.00	0.00	54.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	78700	00	3702	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class										
08/14/2020	GL_BD_JRNL	0000452695	251							
09/10/2020	GL_JOURNAL	PRM0453517	9295	No Jrnl Ref	07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4871	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	7.30	
11/09/2020	GL_JOURNAL	PRM0456110	3982	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	12.51	
12/08/2020	GL_JOURNAL	PRM0457744	5148	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	7.30	
01/07/2021	GL_JOURNAL	PRM0458524	10195	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	7.30	
02/09/2021	GL_JOURNAL	PRM0459845	3846	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	7.30	
02/11/2021	GL_JOURNAL	0000460105	329	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	7.30	
03/08/2021	GL_JOURNAL	PRM0461157	1065	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-41.71	
04/08/2021	GL_JOURNAL	PRM0462276	3723	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.30	
05/10/2021	GL_JOURNAL	PRM0463874	3737	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.30	
06/09/2021	GL_JOURNAL	PRM0465731	5264	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	7.30	
06/10/2021	GL_JOURNAL	0000465839	292	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	7.30	
07/09/2021	GL_JOURNAL	PRM0467255	5114	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-36.50	
07/09/2021	GL_JOURNAL	PRM0467255	5114	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	7.30	
Number of Transactions 14						Totals	-7.30	0.00	0.00	7.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	78700	00	3995	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd														
08/14/2020	GL_BD_JRNL	0000452695	252		07/31/2020		Open zero dollar strings/		0.00					
09/28/2020	GL_JOURNAL	PAY0454195	36318	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll		0.00					
10/28/2020	GL_JOURNAL	PAY0455384	37158	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00					
11/24/2020	GL_JOURNAL	PAY0457158	37299	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00					
12/28/2020	GL_JOURNAL	PAY0458309	37836	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00					
01/28/2021	GL_JOURNAL	PAY0459296	37802	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00					
02/11/2021	GL_JOURNAL	0000460105	330	No Jrnl Ref	12/30/2020		Transfer expenditures in Learning Loss		0.00					
02/25/2021	GL_JOURNAL	PAY0460755	37795	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00					
03/30/2021	GL_JOURNAL	PAY0461897	39100	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00					
04/28/2021	GL_JOURNAL	PAY0463201	40652	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00					
05/27/2021	GL_JOURNAL	PAY0465118	40758	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll		0.00					
06/10/2021	GL_JOURNAL	0000465839	293	No Jrnl Ref	05/31/2021		Transfer expenses in resource 78700 Lea		0.00					
06/28/2021	GL_JOURNAL	PAY0466702	40916	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll		0.00					
Number of Transactions 13							Totals		-4.09	0.00	0.00	0.00	4.09	
Number of Transactions 122							Account	Totals 3000s		-2,358.36	0.00	0.00	0.00	2,358.36
Number of Transactions 136							Resource	Totals 78700		-4,631.35	0.00	0.00	0.00	4,631.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	78701	00	1260	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly														
09/28/2020	GL_JOURNAL	PAY0454195	1991	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll		0.00					
09/29/2020	GL_BD_JRNL	0000454224	390		09/30/2020		Open zero dollar strings/		0.00					
09/29/2020	GL_BD_JRNL	0000454225	390		08/30/2020		Open zero dollar strings/		0.00					
01/07/2021	GL_JOURNAL	SAL0458541	26	No Jrnl Ref	12/30/2020		Transfer hourly and benefit expenses in		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						
0243	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 Expens
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>						
	0243	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	1751		07/17/2020/Transfer of appropriations to various s					6,480.00					
09/28/2020	GL_JOURNAL	PAY0454195	2391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00					
10/28/2020	GL_JOURNAL	PAY0455384	2547	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00					
01/07/2021	GL_JOURNAL	SAL0458541	148	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00					
01/07/2021	GL_BD_JRNL	0000458545	1429		12/30/2020/Transfer of appropriations to reverse 2					-6,480.00					
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							
0243	78701	00	1957	2130	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly															
07/17/2020	GL_BD_JRNL	0000450551	1756		07/17/2020/Transfer of appropriations to various s				280.00						
09/28/2020	GL_JOURNAL	PAY0454195	2550	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00						
10/14/2020	GL_JOURNAL	PAY0454821	444	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00						
10/28/2020	GL_JOURNAL	PAY0455384	2716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00						
01/07/2021	GL_JOURNAL	SAL0458541	336	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00						
01/07/2021	GL_BD_JRNL	0000458545	1430		12/30/2020/Transfer of appropriations to reverse 2				-280.00						
07/06/2021	GL_JOURNAL	0000467054	1531	5100750	05/31/2021/Transfer salaries from various resource				0.00						
Number of Transactions 7										Totals	75.68	0.00	0.00	0.00	-75.68

Number of Transactions 16 Account Totals 1000s 75.68 0.00 0.00 0.00 -75.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	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	1760		07/17/2020/Transfer of appropriations to various s				6,105.00
09/10/2020	GL_JOURNAL	PAY0453507	672	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00
09/28/2020	GL_JOURNAL	PAY0454195	5462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00
10/14/2020	GL_JOURNAL	PAY0454821	853	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00
10/28/2020	GL_JOURNAL	PAY0455384	5665	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00
01/07/2021	GL_JOURNAL	SAL0458541	509	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
01/07/2021	GL_BD_JRNL	0000458545	1431		12/30/2020/Transfer of appropriations to reverse 2				-6,105.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0243	78701	00	2451	2700	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly										

Number of Transactions	7	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	7	Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	78701	00	3101	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
07/17/2020	GL_BD_JRNL	0000450551	1752	07/17/2020/Transfer of appropriations to various s				1,046.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	227.75
10/28/2020	GL_JOURNAL	PAY0455384	7243	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	151.84
01/07/2021	GL_JOURNAL	SAL0458541	862	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-379.59
01/07/2021	GL_BD_JRNL	0000458545	1432	12/30/2020/Transfer of appropriations to reverse 2				-1,046.00	0.00	0.00	0.00

Number of Transactions	5	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	1757	07/17/2020/Transfer of appropriations to various s				45.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	242.92
10/14/2020	GL_JOURNAL	PAY0454821	1183	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	681.40
10/28/2020	GL_JOURNAL	PAY0455384	7244	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	158.89
01/07/2021	GL_JOURNAL	SAL0458541	863	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,083.21
01/07/2021	GL_BD_JRNL	0000458545	1433	12/30/2020/Transfer of appropriations to reverse 2				-45.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1532	5100750	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-12.22

Number of Transactions	7	Totals	12.22	0.00	0.00	0.00	0.00	-12.22
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	78701	00	3101	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6989	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.17

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	78701	00	3101	3110	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
09/29/2020	GL_BD_JRNL	0000454224	391		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	391		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	864	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-9.17
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>				
	0243	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	1761		07/17/2020/Transfer of appropriations to various s					1,264.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1357	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	125.03
01/07/2021	GL_JOURNAL	SAL0458541	1240	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-125.03
01/07/2021	GL_BD_JRNL	0000458545	1434		12/30/2020/Transfer of appropriations to reverse 2					-1,264.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	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	1753		07/17/2020/Transfer of appropriations to various s					94.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11966	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	20.48
10/28/2020	GL_JOURNAL	PAY0455384	12308	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	13.70
01/07/2021	GL_JOURNAL	SAL0458541	1541	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-34.18
01/07/2021	GL_BD_JRNL	0000458545	1435		12/30/2020/Transfer of appropriations to reverse 2					-94.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	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	1758		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	21.75
10/14/2020	GL_JOURNAL	PAY0454821	1839	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	61.18
10/28/2020	GL_JOURNAL	PAY0455384	12309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	14.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	78701	00	3301	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
01/07/2021	GL_JOURNAL	SAL0458541	1542	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-97.23	
01/07/2021	GL_BD_JRNL	0000458545	1436		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1533	5100750	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-1.10	
Number of Transactions 7							Totals	1.10	0.00	0.00	0.00	-1.10
<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>				
0243	78701	00	3301	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11971	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.83	
09/29/2020	GL_BD_JRNL	0000454224	392		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	392		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1543	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-0.83	
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>				
0243	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	1762		07/17/2020/Transfer	of appropriations to various s		467.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2102	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	52.80	
09/28/2020	GL_JOURNAL	PAY0454195	14492	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.60	
10/14/2020	GL_JOURNAL	PAY0454821	2348	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	20.61	
10/28/2020	GL_JOURNAL	PAY0455384	14887	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	43.44	
01/07/2021	GL_JOURNAL	SAL0458541	1901	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-123.45	
01/07/2021	GL_BD_JRNL	0000458545	1437		12/30/2020/Transfer	of appropriations to reverse 2		-467.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	1754		07/17/2020/Transfer	of appropriations to various s		3.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29415	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.70	

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

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>				
	0243	78701	00	3501	2100	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	30117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.47
01/07/2021	GL_JOURNAL	SAL0458541	2219	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.17
01/07/2021	GL_BD_JRNL	0000458545	1438		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	29416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.77
09/29/2020	GL_BD_JRNL	0000454224	393		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	393		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2809	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	2.11
10/28/2020	GL_JOURNAL	PAY0455384	30118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.49
01/07/2021	GL_JOURNAL	SAL0458541	2220	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-3.37
07/06/2021	GL_JOURNAL	0000467054	1534	5100750	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-0.04
Number of Transactions 7									Totals	0.04	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	78701	00	3501	3110	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	29420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.03
09/29/2020	GL_BD_JRNL	0000454224	394		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	394		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2221	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.03
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>				
	0243	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	1763		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2919	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	78701	00	3502	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.04
10/14/2020	GL_JOURNAL	PAY0454821	3316	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.13
10/28/2020	GL_JOURNAL	PAY0455384	32700	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.29
01/07/2021	GL_JOURNAL	SAL0458541	2580	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.80
01/07/2021	GL_BD_JRNL	0000458545	1439		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	1755		07/17/2020/Transfer of appropriations to various s				155.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3734	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	33.70
11/09/2020	GL_JOURNAL	PWC0456114	1126	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	22.47
01/07/2021	GL_JOURNAL	SAL0458541	2883	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-56.17
01/07/2021	GL_BD_JRNL	0000458545	1440		12/30/2020/Transfer of appropriations to reverse 2				-155.00	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				
0243	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	1759		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3735	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	35.95
10/14/2020	GL_JOURNAL	PWC0454849	3736	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	100.84
11/09/2020	GL_JOURNAL	PWC0456114	1127	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	23.51
01/07/2021	GL_JOURNAL	SAL0458541	2884	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-160.30
01/07/2021	GL_BD_JRNL	0000458545	1441		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	78701	00	3601	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0243	78701	00	3601	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
10/14/2020	GL_BD_JRNL	0000454851	80		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3737	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1.36
01/07/2021	GL_JOURNAL	SAL0458541	2885	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1.36
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>			
0243	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	1764		07/17/2020	Transfer of appropriations to various s		146.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2642	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	16.50
10/14/2020	GL_JOURNAL	PWC0454849	7249	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2.06
10/14/2020	GL_JOURNAL	PWC0454849	7250	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	6.44
11/09/2020	GL_JOURNAL	PWC0456114	2114	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	13.57
01/07/2021	GL_JOURNAL	SAL0458541	3244	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	-38.57
01/07/2021	GL_BD_JRNL	0000458545	1442		12/30/2020	Transfer of appropriations to reverse 2		-146.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Number of Transactions 87							Account	Totals 3000s	13.36	0.00	0.00	0.00	-13.36
Number of Transactions 110							Resource	Totals 78701	89.04	0.00	0.00	0.00	-89.04

<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>			
0243	90925	00	1107	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	0000449656	4081		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	410	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,076.29
10/29/2020	GL_JOURNAL	SAL0455490	381	July 2020	10/29/2020	to transfer certificated salaries and b		0.00	0.00	0.00	-2,076.29
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

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

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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>				
0243	90925	00	1157	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	6527		07/01/2020/Load 2020-21 Board-Approved	Original Bu	620.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	84		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-620.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	90925	00	3101	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	4082		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	90925	00	3201	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	222		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5231	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	429.79		
10/29/2020	GL_JOURNAL	SAL0455490	382	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-429.79		
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>				
0243	90925	00	3301	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	4083		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7259	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	158.83		
10/29/2020	GL_JOURNAL	SAL0455490	383	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-158.83		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0243	90925	00	3421	1000	0001	12000	0000	2021		
	Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	4084		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0243	90925	00	3441	1000	0001	12000	0000	2021		
	Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	4085		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0243	90925	00	3461	1000	0001	12000	0000	2021		
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	4086		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0243	90925	00	3501	1000	0001	12000	0000	2021		
	Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	4087		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10261	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.04
10/29/2020	GL_JOURNAL	SAL0455490	384	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1.04
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>		
	0243	90925	00	3601	1000	0001	12000	0000	2021		
	Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	4088		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5203	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	49.62
10/29/2020	GL_JOURNAL	SAL0455490	385	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-49.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0243	90925	00	3601	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	90925	00	3701	1000	0001	12000	0000	2021
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	4089					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	1763	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.41
08/11/2020	GL_JOURNAL	RPM0452476	6395	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-8.41
08/11/2020	GL_JOURNAL	PRM0452481	883	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.41
10/29/2020	GL_JOURNAL	SAL0455490	386	July 2020				10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-8.41

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
0243	90925	00	3985	1000	0001	12000	0000	2021
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	0000449656	4090					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 22 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 27 Resource Totals 90925 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	90927	00	4301	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	2147					07/01/2020/Load 2020-21 Board-Approved Original Bu	243.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	357					07/01/2020/Load 2020-21 Board-Approved Original Bu	-243.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0243	90927	00	4301	1000	0001	12000	0000	2021						
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0243	90927	00	4302	8100	0001	12000	0000	2021						
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	2148	07/01/2020/Load 2020-21 Board-Approved				Original Bu	144.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	380	07/01/2020/Load 2020-21 Board-Approved				Original Bu	-144.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0243	90927	00	4491	1000	0001	12000	0000	2021						
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized														
07/01/2020	GL_BD_JRNL	ORG0449531	2149	07/01/2020/Load 2020-21 Board-Approved				Original Bu	120.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	404	07/01/2020/Load 2020-21 Board-Approved				Original Bu	-120.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	0.00	0.00	0.00	0.00
0243	90927	00	5733	1000	0001	12000	0000	2021						
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	2150	07/01/2020/Load 2020-21 Board-Approved				Original Bu	36.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	618	07/01/2020/Load 2020-21 Board-Approved				Original Bu	-36.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0243	90927	00	5783	1000	0001	12000	0000	2021						
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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								
0243	90927	00	5783	1000	0001	12000	0000	2021		Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper						
07/01/2020	GL_BD_JRNL	ORG0449531	2151		07/01/2020/Load	2020-21	Board-Approved	Original Bu		36.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	427		07/01/2020/Load	2020-21	Board-Approved	Original Bu		-36.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10										Resource	Totals 90927	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	92502	00	2201	8100	0000	25000	8511	2021		Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian						
07/02/2020	GL_BD_JRNL	ORG0449639	2410		07/01/2020/Load	2020-21	Board-Approved	Original Bu		20,216.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2412		07/01/2020/Load	2020-21	Board-Approved	Original Bu		31,970.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2210	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00	4,310.87		
08/03/2020	GL_JOURNAL	PAY0451987	200	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	0.00	391.44		
08/27/2020	GL_JOURNAL	PAY0453104	3000	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	4,310.87		
09/28/2020	GL_JOURNAL	PAY0454195	3628	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	4,310.87		
10/28/2020	GL_JOURNAL	PAY0455384	3834	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	4,310.87		
11/24/2020	GL_JOURNAL	PAY0457158	3801	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	4,310.87		
12/28/2020	GL_JOURNAL	PAY0458309	3929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	4,310.87		
01/28/2021	GL_JOURNAL	PAY0459296	3951	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	4,310.87		
02/25/2021	GL_JOURNAL	PAY0460755	3980	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	4,310.87		
03/30/2021	GL_JOURNAL	PAY0461897	4176	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	4,310.87		
04/28/2021	GL_JOURNAL	PAY0463201	4474	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	4,310.87		
05/27/2021	GL_JOURNAL	PAY0465118	4676	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	4,310.87		
06/28/2021	GL_JOURNAL	PAY0466702	4725	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	4,310.87		
Number of Transactions 15										Totals	64.12	52,186.00	0.00	0.00	52,121.88	
Number of Transactions 15										Account	Totals 2000s	64.12	52,186.00	0.00	0.00	52,121.88
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0243	92502	00	3202	8100	0000	25000	8511	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449646	2214		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,846.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5712	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	892.34	
08/27/2020	GL_JOURNAL	PAY0453104	8383	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	892.34	
09/28/2020	GL_JOURNAL	PAY0454195	9471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	892.34	
10/28/2020	GL_JOURNAL	PAY0455384	9764	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	892.34	
11/24/2020	GL_JOURNAL	PAY0457158	9584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	892.34	
12/28/2020	GL_JOURNAL	PAY0458309	9843	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	892.34	
01/28/2021	GL_JOURNAL	PAY0459296	9847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	892.34	
02/25/2021	GL_JOURNAL	PAY0460755	9891	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	892.34	
03/30/2021	GL_JOURNAL	PAY0461897	10454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	892.34	
04/28/2021	GL_JOURNAL	PAY0463201	11152	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	892.34	
05/27/2021	GL_JOURNAL	PAY0465118	11340	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	892.34	
06/28/2021	GL_JOURNAL	PAY0466702	11450	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	892.34	
Number of Transactions 13						Totals	1,137.92	11,846.00	0.00	0.00	10,708.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified		
0243	92502	00	3302	8100	0000	25000	8511	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified		
07/02/2020	GL_BD_JRNL	ORG0449646	2215		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,992.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8651	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	329.79	
08/03/2020	GL_JOURNAL	PAY0451987	1293	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	29.94	
08/27/2020	GL_JOURNAL	PAY0453104	12945	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	329.78	
09/28/2020	GL_JOURNAL	PAY0454195	14503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	329.78	
10/28/2020	GL_JOURNAL	PAY0455384	14898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	329.79	
11/24/2020	GL_JOURNAL	PAY0457158	14625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	329.77	
12/28/2020	GL_JOURNAL	PAY0458309	14962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	329.79	
01/28/2021	GL_JOURNAL	PAY0459296	14975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	329.78	
02/25/2021	GL_JOURNAL	PAY0460755	15058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	329.79	
03/30/2021	GL_JOURNAL	PAY0461897	15927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	329.78	
04/28/2021	GL_JOURNAL	PAY0463201	16944	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	329.79	
05/27/2021	GL_JOURNAL	PAY0465118	17151	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	329.78	
06/28/2021	GL_JOURNAL	PAY0466702	17299	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	329.78	
Number of Transactions 14						Totals	4.66	3,992.00	0.00	0.00	3,987.34

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

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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>			
0243	92502	00	3431	8100	0000	25000	8511	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	2216								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			113.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18832	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19302	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19138	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19520	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19518	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19571	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20509	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21616	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21786	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21935	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 11						Totals			0.20	113.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	92502	00	3451	8100	0000	25000	8511	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	2217								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,012.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22942	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23494	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23465	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23863	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23842	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23864	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24811	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25939	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	26093	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	26236	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 11						Totals			202.40	1,012.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	92502	00	3471	8100	0000	25000	8511	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2218							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			20,697.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0243	92502	00	3471	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	27036	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,049.54	
10/28/2020	GL_JOURNAL	PAY0455384	27668	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,049.54	
11/24/2020	GL_JOURNAL	PAY0457158	27769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,049.54	
12/28/2020	GL_JOURNAL	PAY0458309	28183	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,049.54	
01/28/2021	GL_JOURNAL	PAY0459296	28146	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,184.54	
02/25/2021	GL_JOURNAL	PAY0460755	28139	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,184.54	
03/30/2021	GL_JOURNAL	PAY0461897	29095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,184.54	
04/28/2021	GL_JOURNAL	PAY0463201	30244	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,184.54	
05/27/2021	GL_JOURNAL	PAY0465118	30382	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,184.54	
06/28/2021	GL_JOURNAL	PAY0466702	30516	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,184.54	
Number of Transactions 11							Totals	-608.40	20,697.00	0.00	0.00	21,305.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	92502	00	3502	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2219		07/01/2020/Load	2020-21 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11655	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.16	
08/03/2020	GL_JOURNAL	PAY0451987	2196	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.20	
08/27/2020	GL_JOURNAL	PAY0453104	17578	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.15	
09/28/2020	GL_JOURNAL	PAY0454195	31959	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.16	
10/28/2020	GL_JOURNAL	PAY0455384	32711	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.15	
11/24/2020	GL_JOURNAL	PAY0457158	32739	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.16	
12/28/2020	GL_JOURNAL	PAY0458309	33228	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.15	
01/28/2021	GL_JOURNAL	PAY0459296	33199	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.16	
02/25/2021	GL_JOURNAL	PAY0460755	33221	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.15	
03/30/2021	GL_JOURNAL	PAY0461897	34455	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.15	
04/28/2021	GL_JOURNAL	PAY0463201	35907	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.15	
05/27/2021	GL_JOURNAL	PAY0465118	36060	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.16	
06/28/2021	GL_JOURNAL	PAY0466702	36219	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.16	
Number of Transactions 14							Totals	-0.06	26.00	0.00	0.00	26.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	92502	00	3602	8100	0000	25000	8511	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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						
0243	92502	00	3602	8100	0000	25000	8511	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	2220											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,247.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	7193	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	7194	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2643	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	7251	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	2115	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	7001	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	5563	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	4655	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	6162	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5630	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	9201	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	4106	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	6797	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
Number of Transactions 14									Totals	1.28	1,247.00	0.00	0.00	1,245.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	92502	00	3702	8100	0000	25000	8511	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449646	2221							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					67.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7244	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7245	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	5716	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	5717	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	5692	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	5693	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9296	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	4872	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3983	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	5149	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	10196	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3847	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	1066	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3724	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	3738	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	92502	00	3702	8100	0000	25000	8511	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/09/2021	GL_JOURNAL	PRM0465731	5265	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	5.52	
07/09/2021	GL_JOURNAL	PRM0467255	5115	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	5.52	
Number of Transactions 18						Totals	0.26	67.00	0.00	66.74	
0243	92502	00	3995	8100	0000	25000	8511	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	2222		07/01/2020/Load 2020-21 Board-Approved Original Bu		83.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36322	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	37162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6.72	
11/24/2020	GL_JOURNAL	PAY0457158	37302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	37839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	37805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	7.75	
02/25/2021	GL_JOURNAL	PAY0460755	37798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7.75	
03/30/2021	GL_JOURNAL	PAY0461897	39103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7.75	
04/28/2021	GL_JOURNAL	PAY0463201	40655	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	7.75	
05/27/2021	GL_JOURNAL	PAY0465118	40761	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	7.75	
06/28/2021	GL_JOURNAL	PAY0466702	40919	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	7.75	
Number of Transactions 11						Totals	9.62	83.00	0.00	73.38	
Number of Transactions 117						Account	Totals 3000s	747.88	39,083.00	0.00	38,335.12
Number of Transactions 132						Resource	Totals 92502	812.00	91,269.00	0.00	90,457.00
0243	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/12/2020	GL_BD_JRNL	0000454745	19		09/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	2326	BENCHMARK	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	694.73	
10/22/2020	GL_BD_JRNL	0000455179	99		10/22/2020/Transfer of appropriations for Contribu		7,674.00		0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	97		10/23/2020/Transfer of appropriations for Contribu		3,110.00		0.00	0.00	

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

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. 340
 Run Date 08/01/2021
 Run Time 20:15:32

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>						
0243	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/23/2020	GL_BD_JRNL	0000455227	99	10/23/2020/Transfer of appropriations for Contribu						-7,674.00	0.00	0.00	0.00	
01/13/2021	GL_BD_JRNL	0000458763	17	12/31/2020/Transfer appropriations for ABS deposit						5,000.00	0.00	0.00	0.00	
07/14/2021	GL_BD_JRNL	0000467513	63	06/30/2021/Transfer appropriations for ABS deposit						400.00	0.00	0.00	0.00	
Number of Transactions 7							Totals		7,815.27	8,510.00	0.00	0.00	694.73	
Number of Transactions 7							Account	Totals 4000s		7,815.27	8,510.00	0.00	0.00	694.73
<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>						
0243	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	22	08/31/2020/Transfer appropriations for ABS deposit						450.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		450.00	450.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s		450.00	450.00	0.00	0.00	0.00
Number of Transactions 8							Resource	Totals 96000		8,265.27	8,960.00	0.00	0.00	694.73
Number of Transactions 8,250							Dept	Totals 0243		189,833.58	3,442,566.00	0.00	43,237.12	3,209,495.30
Number of Transactions 8,250							Report	Totals		189,833.58	3,442,566.00	0.00	43,237.12	3,209,495.30

End of Report