

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 = '0007' and Bud Per = '2021'

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Run Date 08/01/2021  
Run Time 20:00:29

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
					Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr					
07/02/2020	GL_BD_JRNL	ORG0449638	3077		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,278.00	0.00	0.00	0.00
11/12/2020	GL_BD_JRNL	0000456375	1		11/12/2020/Transfer of appropriations for Angier E		-1,464.00	0.00	0.00	0.00
12/14/2020	GL_BD_JRNL	0000457966	1		12/14/2020/Transfer of appropriations for Angier E		-1,000.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1928	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	686.36
05/10/2021	GL_JOURNAL	PAY0463831	824	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-352.98
Number of Transactions 5						Totals	480.62	814.00	0.00	333.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00000	00	1957	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	3078					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,636.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	282	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,173.04
10/28/2020	GL_JOURNAL	PAY0455384	2650	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	454.08
11/09/2020	GL_JOURNAL	PAY0456097	357	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	302.72
11/12/2020	GL_BD_JRNL	0000456375	7					11/12/2020/Transfer of appropriations for Angier E	294.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2698	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	37.84
12/28/2020	GL_JOURNAL	PAY0458309	2748	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	151.36
02/08/2021	GL_JOURNAL	PAY0459810	463	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	75.68
03/08/2021	GL_JOURNAL	PAY0461136	634	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	75.68
04/08/2021	GL_JOURNAL	PAY0462267	661	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	75.68
06/09/2021	GL_JOURNAL	PAY0465725	1140	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	75.68
Number of Transactions 11						Totals	-491.76	1,930.00	0.00	0.00	2,421.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00000	00	1957	3160	4760	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
12/14/2020	GL_BD_JRNL	0000457966	2					12/14/2020/Transfer of appropriations for Angier E	832.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2749	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	920.29
02/08/2021	GL_JOURNAL	PAY0459810	464	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	113.52
02/25/2021	GL_JOURNAL	PAY0460755	2816	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	132.44
05/10/2021	GL_JOURNAL	PAY0463831	1007	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,533.38
05/27/2021	GL_JOURNAL	PAY0465118	3368	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	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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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>						
	0007	00000	00	1957	3160	4760	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly														
Number of Transactions 6									Totals	-3,067.63	832.00	0.00	0.00	3,899.63	
Number of Transactions 22									Account	Totals 1000s	-3,078.77	3,576.00	0.00	0.00	6,654.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	00000	00	2451	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	86		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	594	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.00	0.00	0.00	587.39		
11/12/2020	GL_BD_JRNL	0000456375	2		11/12/2020/Transfer of appropriations for Angier E			-412.00		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.00	20.91		
06/09/2021	GL_JOURNAL	PAY0465725	1730	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00		0.00	0.00	0.00	20.91		
Number of Transactions 5									Totals	-41.21	588.00	0.00	0.00	629.21	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	00000	00	2951	8300	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
07/02/2020	GL_BD_JRNL	ORG0449639	87		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,000.00		0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7093	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	0.00	71.30		
Number of Transactions 2									Totals	1,928.70	2,000.00	0.00	0.00	71.30	
Number of Transactions 7									Account	Totals 2000s	1,887.49	2,588.00	0.00	0.00	700.51
	<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>						
	0007	00000	00	3101	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	450		07/01/2020/Load 2020-21 Board-Approved Original Bu			603.00		0.00	0.00	0.00	0.00		
11/12/2020	GL_BD_JRNL	0000456375	3		11/12/2020/Transfer of appropriations for Angier E			-236.00		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6979	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.00	57.01		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
05/10/2021	GL_JOURNAL	PAY0463831	2043	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00		-57.01
Number of Transactions 4						Totals	367.00	367.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	451					07/01/2020/Load 2020-21 Board-Approved Original Bu	301.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	850	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	189.42
10/28/2020	GL_JOURNAL	PAY0455384	6066	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	73.32
11/09/2020	GL_JOURNAL	PAY0456097	817	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	48.88
11/12/2020	GL_BD_JRNL	0000456375	8					11/12/2020/Transfer of appropriations for Angier E	11.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5960	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.11
12/28/2020	GL_JOURNAL	PAY0458309	6157	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	24.45
02/08/2021	GL_JOURNAL	PAY0459810	1002	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	12.22
03/08/2021	GL_JOURNAL	PAY0461136	1280	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	12.22
04/08/2021	GL_JOURNAL	PAY0462267	1402	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	12.22
06/09/2021	GL_JOURNAL	PAY0465725	2114	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	12.22
Number of Transactions 11						Totals	-79.06	312.00	0.00	0.00	391.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00000	00	3101	3160	4760	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
12/14/2020	GL_BD_JRNL	0000457966	3					12/14/2020/Transfer of appropriations for Angier E	135.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6167	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	148.63
02/08/2021	GL_JOURNAL	PAY0459810	1004	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	18.33
02/25/2021	GL_JOURNAL	PAY0460755	6174	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	21.39
05/10/2021	GL_JOURNAL	PAY0463831	2048	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	247.64
05/27/2021	GL_JOURNAL	PAY0465118	7171	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	193.80
Number of Transactions 6						Totals	-494.79	135.00	0.00	0.00	629.79	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	452									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				227.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1229	PAYROLL				0.00	0.00			
				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	121.59			
03/30/2021	GL_JOURNAL	PAY0461897	9359	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	4.33			
06/09/2021	GL_JOURNAL	PAY0465725	3004	PAYROLL				0.00	0.00			
				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	4.33			
Number of Transactions 4							Totals	96.75	227.00	0.00	0.00	130.25
<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>				
0007	00000	00	3202	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	453									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				454.00	0.00			
Number of Transactions 1							Totals	454.00	454.00	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>				
0007	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	454									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00			
11/12/2020	GL_BD_JRNL	0000456375	4					-21.00	0.00			
				11/12/2020/Transfer of appropriations for Angier E				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12501	PAYROLL				0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	30.61			
05/10/2021	GL_JOURNAL	PAY0463831	3268	PAYROLL				0.00	0.00			
				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	-5.12			
Number of Transactions 4							Totals	1.51	27.00	0.00	0.00	25.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	3301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	455									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1511	PAYROLL				0.00	0.00			
				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	16.47			
10/28/2020	GL_JOURNAL	PAY0455384	11073	PAYROLL				0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	6.04			
11/09/2020	GL_JOURNAL	PAY0456097	1258	PAYROLL				0.00	0.00			
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	4.39			
11/12/2020	GL_BD_JRNL	0000456375	9					3.00	0.00			
				11/12/2020/Transfer of appropriations for Angier E				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	10887	PAYROLL				0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.55			
12/28/2020	GL_JOURNAL	PAY0458309	11152	PAYROLL				0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	2.20			

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

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02/08/2021	GL_JOURNAL	PAY0459810	1570	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1.10	
03/08/2021	GL_JOURNAL	PAY0461136	2024	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1.10	
04/08/2021	GL_JOURNAL	PAY0462267	2191	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1.10	
06/09/2021	GL_JOURNAL	PAY0465725	3369	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1.09	
Number of Transactions 11						Totals	-7.04	27.00	0.00	34.04
0007	00000	00	3301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
02/14/2020	GL_BD_JRNL	0000457966	4		12/14/2020/Transfer of appropriations for Angier E	12.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.35	
02/08/2021	GL_JOURNAL	PAY0459810	1572	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1.65	
02/25/2021	GL_JOURNAL	PAY0460755	11183	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.92	
05/10/2021	GL_JOURNAL	PAY0463831	3274	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	22.24	
05/27/2021	GL_JOURNAL	PAY0465118	12687	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	17.40	
Number of Transactions 6						Totals	-44.56	12.00	0.00	56.56
0007	00000	00	3302	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	456		07/01/2020/Load 2020-21 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1931	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	44.94	
03/30/2021	GL_JOURNAL	PAY0461897	14576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.60	
06/09/2021	GL_JOURNAL	PAY0465725	4473	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1.60	
Number of Transactions 4						Totals	28.86	77.00	0.00	48.14
0007	00000	00	3302	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	457		07/01/2020/Load 2020-21 Board-Approved Original Bu	153.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	15851	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5.45	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00000	00	3302	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
Number of Transactions 2						Totals	147.55	153.00	0.00	0.00	5.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00000	00	3501	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	458				07/01/2020/Load 2020-21 Board-Approved Original Bu	2.00	0.00	0.00	0.00
11/12/2020	GL_BD_JRNL	0000456375	5				11/12/2020/Transfer of appropriations for Angier E	-1.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31455	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.34
05/10/2021	GL_JOURNAL	PAY0463831	5154	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	-0.17
Number of Transactions 4						Totals	0.83	1.00	0.00	0.00	0.17
<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>			
0007	00000	00	3501	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	459				07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2327	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.61
10/28/2020	GL_JOURNAL	PAY0455384	28877	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.24
11/09/2020	GL_JOURNAL	PAY0456097	2042	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.14
11/24/2020	GL_JOURNAL	PAY0457158	28996	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	29412	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.08
02/08/2021	GL_JOURNAL	PAY0459810	2516	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.04
03/08/2021	GL_JOURNAL	PAY0461136	3223	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.04
04/08/2021	GL_JOURNAL	PAY0462267	3494	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.04
06/09/2021	GL_JOURNAL	PAY0465725	5287	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.04
Number of Transactions 10						Totals	-0.25	1.00	0.00	0.00	1.25
<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>			
0007	00000	00	3501	3160	4760	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
12/14/2020	GL_BD_JRNL	0000457966	5				12/14/2020/Transfer of appropriations for Angier E	1.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29422	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0007	00000	00	3501	3160	4760	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
02/08/2021	GL_JOURNAL	PAY0459810	2518	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.06
02/25/2021	GL_JOURNAL	PAY0460755	29340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.07
05/10/2021	GL_JOURNAL	PAY0463831	5160	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.77
05/27/2021	GL_JOURNAL	PAY0465118	31589	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.60
Number of Transactions 6						Totals	-0.96	1.00	0.00	1.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	3502	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	460						1.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2749	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.01
06/09/2021	GL_JOURNAL	PAY0465725	6391	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.01
Number of Transactions 4						Totals	0.68	1.00	0.00	0.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	3502	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	461						1.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	34773	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.04
Number of Transactions 2						Totals	0.96	1.00	0.00	0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	462						78.00	0.00
11/12/2020	GL_BD_JRNL	0000456375	6						-35.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	949	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	950	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	16.44

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

PeopleSoft GL  
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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>		
0007	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals 35.04 43.00 0.00 0.00 7.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00000	00	3601	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	463						39.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10269	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	28.04
11/09/2020	GL_JOURNAL	PWC0456114	13281	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	7.24
11/09/2020	GL_JOURNAL	PWC0456114	13282	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	10.85
11/12/2020	GL_BD_JRNL	0000456375	10		11/12/2020/Transfer of appropriations for Angier E				8.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	494	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.90
01/07/2021	GL_JOURNAL	PWC0458525	491	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3.62
02/09/2021	GL_JOURNAL	PWC0459847	7523	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1.81
03/08/2021	GL_JOURNAL	PWC0461158	38	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1.81
04/08/2021	GL_JOURNAL	PWC0462277	44	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1.81
06/09/2021	GL_JOURNAL	PWC0465732	16267	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	1.81

Number of Transactions 11 Totals -10.89 47.00 0.00 0.00 57.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00000	00	3601	3160	4760	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

12/14/2020	GL_BD_JRNL	0000457966	6		12/14/2020/Transfer of appropriations for Angier E				20.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	492	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	21.99
02/09/2021	GL_JOURNAL	PWC0459847	7524	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2.71
03/08/2021	GL_JOURNAL	PWC0461158	39	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3.17
05/10/2021	GL_JOURNAL	PWC0463879	951	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	36.65
06/09/2021	GL_JOURNAL	PWC0465732	16268	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	28.68

Number of Transactions 6 Totals -73.20 20.00 0.00 0.00 93.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00000	00	3602	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc 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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0007	00000	00	3602	2700	0000 01000 0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	464		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2031	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	14.04				
04/08/2021	GL_JOURNAL	PWC0462277	3831	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.50				
06/09/2021	GL_JOURNAL	PWC0465732	2023	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.50				
Number of Transactions 4							Totals	8.96	24.00	0.00	0.00	15.04	
0007	00000	00	3602	8300	0000 01000 0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	465		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	4417	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	1.70				
Number of Transactions 2							Totals	46.30	48.00	0.00	0.00	1.70	
Number of Transactions 106							Account	Totals 3000s	477.69	1,978.00	0.00	0.00	1,500.31
0007	00000	00	4201	1000	1110 01000 0000	2021							
Resource 00000 - Discretionary Alloc Account 4201 - Library Books													
07/01/2020	GL_BD_JRNL	ORG0449531	57		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00	0.00	0.00				
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
0007	00000	00	4301	1000	1110 01000 0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	58		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,268.00	0.00	0.00				
07/08/2020	PO_POENC	0000352113	25	No REQ.	STAPLES DC-001/Great Neck Caution Safety Tape Non-		0.00	0.00	66.88				
07/08/2020	PO_POENC	0000352113	25	No REQ.	STAPLES DC-001/Great Neck Caution Safety Tape Non-		0.00	0.00	-66.88				
07/08/2020	PO_POENC	0000361236	3	No REQ.	STAPLES DC-001/Teacher Created Resources Scribble		0.00	0.00	-5.05				
07/08/2020	PO_POENC	0000361236	3	No REQ.	STAPLES DC-001/Teacher Created Resources Scribble		0.00	0.00	-5.05				
07/08/2020	PO_POENC	0000361236	3	No REQ.	STAPLES DC-001/Teacher Created Resources Scribble		0.00	0.00	5.05				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/08/2020	PO_POENC	0000361236	3	No REQ.	STAPLES DC-001/Teacher Created Resources Scribble		0.00		0.00
07/08/2020	PO_POENC	0000361126	2	No REQ.	STAPLES DC-001/Pacon Artlst Watercolor Paper White		0.00	0.00	-18.52
07/08/2020	PO_POENC	0000361126	2	No REQ.	STAPLES DC-001/Pacon Artlst Watercolor Paper White		0.00	0.00	-18.52
07/08/2020	PO_POENC	0000361126	2	No REQ.	STAPLES DC-001/Pacon Artlst Watercolor Paper White		0.00	0.00	18.52
07/08/2020	PO_POENC	0000361126	2	No REQ.	STAPLES DC-001/Pacon Artlst Watercolor Paper White		0.00	0.00	18.52
07/09/2020	PO_POENC	0000368474	17	No REQ.	STAPLES DC-001/Staples One-Touch Plus Desktop Stap		0.00	0.00	-18.39
07/09/2020	PO_POENC	0000368474	17	No REQ.	STAPLES DC-001/Staples One-Touch Plus Desktop Stap		0.00	0.00	-18.39
07/09/2020	PO_POENC	0000368474	17	No REQ.	STAPLES DC-001/Staples One-Touch Plus Desktop Stap		0.00	0.00	18.39
07/09/2020	PO_POENC	0000368474	17	No REQ.	STAPLES DC-001/Staples One-Touch Plus Desktop Stap		0.00	0.00	18.39
08/05/2020	PO_POENC	0000370420	1	RREQ448434	STAPLES DC-001/Non-Contact Infrared Thermometer (J		0.00	-139.96	0.00
08/05/2020	PO_POENC	0000370420	1	RREQ448434	STAPLES DC-001/Non-Contact Infrared Thermometer (J		0.00	0.00	-150.81
08/05/2020	PO_POENC	0000370420	1	RREQ448434	STAPLES DC-001/Non-Contact Infrared Thermometer (J		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370420	1	RREQ448434	STAPLES DC-001/Non-Contact Infrared Thermometer (J		0.00	0.00	150.81
08/05/2020	PO_POENC	0000370420	1	RREQ448434	STAPLES DC-001/Non-Contact Infrared Thermometer (J		0.00	0.00	150.81
08/05/2020	REQ_PREENC	REQ448434	1		Staples Contract & Commercial Inc/123252/Non-Conta		0.00	-139.96	0.00
08/05/2020	REQ_PREENC	REQ448434	1		Staples Contract & Commercial Inc/123252/Non-Conta		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448434	1		Staples Contract & Commercial Inc/123252/Non-Conta		0.00	139.96	0.00
08/05/2020	REQ_PREENC	REQ448434	1		Staples Contract & Commercial Inc/123252/Non-Conta		0.00	139.96	0.00
08/10/2020	AP_VOUCHER	01141876	1	P0000370420	STAPLES DC-001/Non-Contact Infrared Thermomet		0.00	0.00	-150.81
08/10/2020	AP_VOUCHER	01141876	1	P0000370420	STAPLES DC-001/Non-Contact Infrared Thermomet		0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449905	1		Southland Envelope Co, Inc./123252/HEALTH PROFILE		0.00	-38.15	0.00
09/02/2020	REQ_PREENC	REQ449905	1		Southland Envelope Co, Inc./123252/HEALTH PROFILE		0.00	38.15	0.00
09/02/2020	REQ_PREENC	REQ449905	1		Southland Envelope Co, Inc./123252/HEALTH PROFILE		0.00	38.15	0.00
09/08/2020	CM_TRNXTN	0000002058	27335		000000000000002058 RREQ449905 HEALTH PROFILE ENVE		0.00	-38.15	0.00
09/08/2020	CM_TRNXTN	0000002058	27335		000000000000002058 RREQ449905 HEALTH PROFILE ENVE		0.00	0.00	0.00
10/12/2020	REQ_PREENC	REQ451849	1		Staples Contract & Commercial Inc/123252/Verbatim		0.00	49.99	0.00
10/12/2020	REQ_PREENC	REQ451849	1		Staples Contract & Commercial Inc/123252/Verbatim		0.00	49.99	0.00
10/12/2020	REQ_PREENC	REQ451849	1		Staples Contract & Commercial Inc/123252/Verbatim		0.00	-49.99	0.00
10/12/2020	REQ_PREENC	REQ451851	5		Staples Contract & Commercial Inc/123252/Staples H		0.00	14.44	0.00
10/12/2020	REQ_PREENC	REQ451851	5		Staples Contract & Commercial Inc/123252/Staples H		0.00	-14.44	0.00
10/12/2020	REQ_PREENC	REQ451851	5		Staples Contract & Commercial Inc/123252/Staples H		0.00	14.44	0.00
10/12/2020	REQ_PREENC	REQ451851	1		Staples Contract & Commercial Inc/123252/Avery Rea		0.00	2.33	0.00
10/12/2020	REQ_PREENC	REQ451851	1		Staples Contract & Commercial Inc/123252/Avery Rea		0.00	2.33	0.00
10/12/2020	REQ_PREENC	REQ451851	1		Staples Contract & Commercial Inc/123252/Avery Rea		0.00	-2.33	0.00
10/12/2020	REQ_PREENC	REQ451851	4		Staples Contract & Commercial Inc/123252/Staples H		0.00	16.12	0.00
10/12/2020	REQ_PREENC	REQ451851	4		Staples Contract & Commercial Inc/123252/Staples H		0.00	16.12	0.00
10/12/2020	REQ_PREENC	REQ451851	4		Staples Contract & Commercial Inc/123252/Staples H		0.00	-16.12	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/12/2020	REQ_PREENC	REQ451851	2		Staples Contract & Commercial Inc/123252/Staples M		0.00		10.92
10/12/2020	REQ_PREENC	REQ451851	2		Staples Contract & Commercial Inc/123252/Staples M		0.00		10.92
10/12/2020	REQ_PREENC	REQ451851	2		Staples Contract & Commercial Inc/123252/Staples M		0.00		-10.92
10/12/2020	REQ_PREENC	REQ451851	3		Staples Contract & Commercial Inc/123252/Staples H		0.00		19.82
10/12/2020	REQ_PREENC	REQ451851	3		Staples Contract & Commercial Inc/123252/Staples H		0.00		19.82
10/12/2020	REQ_PREENC	REQ451851	3		Staples Contract & Commercial Inc/123252/Staples H		0.00		-19.82
10/13/2020	PO_POENC	0000373138	1	RREQ451849	STAPLES DC-001/Verbatim 98938 External DVD Burner		0.00		0.00
10/13/2020	PO_POENC	0000373138	1	RREQ451849	STAPLES DC-001/Verbatim 98938 External DVD Burner		0.00		0.00
10/13/2020	PO_POENC	0000373138	1	RREQ451849	STAPLES DC-001/Verbatim 98938 External DVD Burner		0.00		0.00
10/13/2020	PO_POENC	0000373138	1	RREQ451849	STAPLES DC-001/Verbatim 98938 External DVD Burner		0.00		0.00
10/13/2020	PO_POENC	0000373138	1	RREQ451849	STAPLES DC-001/Verbatim 98938 External DVD Burner		0.00		-49.99
10/13/2020	PO_POENC	0000373150	1	RREQ451908	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
10/13/2020	PO_POENC	0000373150	1	RREQ451908	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
10/13/2020	PO_POENC	0000373150	1	RREQ451908	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
10/13/2020	PO_POENC	0000373150	1	RREQ451908	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
10/13/2020	PO_POENC	0000373150	1	RREQ451908	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
10/13/2020	REQ_PREENC	REQ451908	1		Staples Contract & Commercial Inc/123252/Staples H		0.00		34.38
10/13/2020	REQ_PREENC	REQ451908	1		Staples Contract & Commercial Inc/123252/Staples H		0.00		34.38
10/13/2020	REQ_PREENC	REQ451908	1		Staples Contract & Commercial Inc/123252/Staples H		0.00		-34.38
10/13/2020	PO_POENC	0000373139	1	RREQ451851	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/13/2020	PO_POENC	0000373139	1	RREQ451851	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/13/2020	PO_POENC	0000373139	1	RREQ451851	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/13/2020	PO_POENC	0000373139	1	RREQ451851	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/13/2020	PO_POENC	0000373139	1	RREQ451851	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-2.33
10/13/2020	PO_POENC	0000373139	2	RREQ451851	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00		0.00
10/13/2020	PO_POENC	0000373139	5	RREQ451851	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		-14.44
10/13/2020	PO_POENC	0000373139	4	RREQ451851	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
10/13/2020	PO_POENC	0000373139	4	RREQ451851	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		-16.12
10/13/2020	PO_POENC	0000373139	5	RREQ451851	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		0.00
10/13/2020	PO_POENC	0000373139	5	RREQ451851	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		0.00
10/13/2020	PO_POENC	0000373139	5	RREQ451851	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		0.00
10/13/2020	PO_POENC	0000373139	5	RREQ451851	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		0.00
10/13/2020	PO_POENC	0000373139	3	RREQ451851	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00		0.00
10/13/2020	PO_POENC	0000373139	3	RREQ451851	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00		0.00
10/13/2020	PO_POENC	0000373139	3	RREQ451851	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00		-21.36
10/13/2020	PO_POENC	0000373139	3	RREQ451851	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00		0.00
10/13/2020	PO_POENC	0000373139	4	RREQ451851	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		-19.82
10/13/2020	PO_POENC	0000373139	4	RREQ451851	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
10/13/2020	PO_POENC	0000373139	4	RREQ451851	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/13/2020	PO_POENC	0000373139	4	RREQ451851	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
10/13/2020	PO_POENC	0000373139	2	RREQ451851	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	-10.92	0.00
10/13/2020	PO_POENC	0000373139	2	RREQ451851	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	11.77
10/13/2020	PO_POENC	0000373139	2	RREQ451851	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	11.77
10/13/2020	PO_POENC	0000373139	2	RREQ451851	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373139	3	RREQ451851	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00	0.00	21.36
10/13/2020	PO_POENC	0000373139	3	RREQ451851	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00	0.00	21.36
10/15/2020	AP_VOUCHER	01151107	1	P0000373138	STAPLES DC-001/Verbatim 98938 External DVD Bu		0.00	0.00	-53.86
10/15/2020	AP_VOUCHER	01151107	1	P0000373138	STAPLES DC-001/Verbatim 98938 External DVD Bu		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151108	1	P0000373150	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151108	1	P0000373150	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-37.04
10/15/2020	AP_VOUCHER	01151116	1	P0000373139	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151116	1	P0000373139	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-2.51
10/15/2020	AP_VOUCHER	01151116	2	P0000373139	STAPLES DC-001/Staples Monthly Leather Divide		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151116	2	P0000373139	STAPLES DC-001/Staples Monthly Leather Divide		0.00	0.00	-11.77
10/15/2020	AP_VOUCHER	01151116	3	P0000373139	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151116	3	P0000373139	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V		0.00	0.00	-21.35
10/15/2020	AP_VOUCHER	01151116	4	P0000373139	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151116	4	P0000373139	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00	0.00	-17.37
10/15/2020	AP_VOUCHER	01151116	5	P0000373139	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151116	5	P0000373139	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00	0.00	-15.56
01/12/2021	REQ_PREENC	REQ455133	20		Staples Contract & Commercial Inc/123252/Ticondero		0.00	16.26	0.00
01/12/2021	REQ_PREENC	REQ455133	19		Staples Contract & Commercial Inc/123252/SunWorks		0.00	1.84	0.00
01/12/2021	REQ_PREENC	REQ455133	18		Staples Contract & Commercial Inc/123252/SunWorks		0.00	2.76	0.00
01/12/2021	REQ_PREENC	REQ455133	17		Staples Contract & Commercial Inc/123252/SunWorks		0.00	2.70	0.00
01/12/2021	REQ_PREENC	REQ455133	16		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00	2.92	0.00
01/12/2021	REQ_PREENC	REQ455133	15		Staples Contract & Commercial Inc/123252/Scotch Me		0.00	12.16	0.00
01/12/2021	REQ_PREENC	REQ455133	4		Staples Contract & Commercial Inc/123252/Riverside		0.00	2.26	0.00
01/12/2021	REQ_PREENC	REQ455133	3		Staples Contract & Commercial Inc/123252/SunWorks		0.00	2.70	0.00
01/12/2021	REQ_PREENC	REQ455133	2		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00	4.59	0.00
01/12/2021	REQ_PREENC	REQ455133	1		Staples Contract & Commercial Inc/123252/Astrobrig		0.00	8.34	0.00
01/12/2021	REQ_PREENC	REQ455133	8		Staples Contract & Commercial Inc/123252/SunWorks		0.00	4.45	0.00
01/12/2021	REQ_PREENC	REQ455133	7		Staples Contract & Commercial Inc/123252/Astrobrig		0.00	7.56	0.00
01/12/2021	REQ_PREENC	REQ455133	6		Staples Contract & Commercial Inc/123252/Duck Stan		0.00	1.21	0.00
01/12/2021	REQ_PREENC	REQ455133	5		Staples Contract & Commercial Inc/123252/Staples P		0.00	0.54	0.00
01/12/2021	REQ_PREENC	REQ455133	4		Staples Contract & Commercial Inc/123252/Riverside		0.00	-2.26	0.00
01/12/2021	REQ_PREENC	REQ455133	4		Staples Contract & Commercial Inc/123252/Riverside		0.00	2.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0007	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
01/12/2021	REQ_PREENC	REQ455133	14		Staples Contract & Commercial Inc/123252/Staples 2				0.00	7.47	0.00	0.00
01/12/2021	REQ_PREENC	REQ455133	13		Staples Contract & Commercial Inc/123252/Riverside				0.00	3.39	0.00	0.00
01/12/2021	REQ_PREENC	REQ455133	12		Staples Contract & Commercial Inc/123252/SunWorks				0.00	4.50	0.00	0.00
01/12/2021	REQ_PREENC	REQ455133	11		Staples Contract & Commercial Inc/123252/Crayola N				0.00	27.84	0.00	0.00
01/12/2021	REQ_PREENC	REQ455133	10		Staples Contract & Commercial Inc/123252/Crayola M				0.00	17.52	0.00	0.00
01/12/2021	REQ_PREENC	REQ455133	9		Staples Contract & Commercial Inc/123252/SunWorks				0.00	5.95	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	2		Lakeshore Equipment Company/123252/TS108 Rainbow S				0.00	9.39	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	2		Lakeshore Equipment Company/123252/TS108 Rainbow S				0.00	9.39	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	2		Lakeshore Equipment Company/123252/TS108 Rainbow S				0.00	-9.39	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	2		Lakeshore Equipment Company/123252/TS108 Rainbow S				0.00	0.00	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	1		Lakeshore Equipment Company/123252/DD812 Reading C				0.00	-25.32	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	1		Lakeshore Equipment Company/123252/DD812 Reading C				0.00	0.00	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	1		Lakeshore Equipment Company/123252/DD812 Reading C				0.00	25.32	0.00	0.00
01/12/2021	REQ_PREENC	REQ455137	1		Lakeshore Equipment Company/123252/DD812 Reading C				0.00	25.32	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	19		Staples Contract & Commercial Inc/123252/S&S 15 mm				0.00	-20.59	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	19		Staples Contract & Commercial Inc/123252/S&S 15 mm				0.00	20.59	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	19		Staples Contract & Commercial Inc/123252/S&S 15 mm				0.00	20.59	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	18		Staples Contract & Commercial Inc/123252/Scotch Me				0.00	-3.04	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	18		Staples Contract & Commercial Inc/123252/Scotch Me				0.00	3.04	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	18		Staples Contract & Commercial Inc/123252/Scotch Me				0.00	3.04	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	1		Staples Contract & Commercial Inc/123252/Tru-Ray 9				0.00	-2.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	1		Staples Contract & Commercial Inc/123252/Tru-Ray 9				0.00	2.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	1		Staples Contract & Commercial Inc/123252/Tru-Ray 9				0.00	2.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	3		Staples Contract & Commercial Inc/123252/Pacon Riv				0.00	-13.47	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	3		Staples Contract & Commercial Inc/123252/Pacon Riv				0.00	13.47	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	3		Staples Contract & Commercial Inc/123252/Pacon Riv				0.00	13.47	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	2		Staples Contract & Commercial Inc/123252/SunWorks				0.00	1.80	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	2		Staples Contract & Commercial Inc/123252/SunWorks				0.00	1.80	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	2		Staples Contract & Commercial Inc/123252/SunWorks				0.00	-1.80	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	5		Staples Contract & Commercial Inc/123252/SunWorks				0.00	-3.58	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	5		Staples Contract & Commercial Inc/123252/SunWorks				0.00	3.58	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	5		Staples Contract & Commercial Inc/123252/SunWorks				0.00	3.58	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	4		Staples Contract & Commercial Inc/123252/SunWorks				0.00	-3.90	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	4		Staples Contract & Commercial Inc/123252/SunWorks				0.00	3.90	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	4		Staples Contract & Commercial Inc/123252/SunWorks				0.00	3.90	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	7		Staples Contract & Commercial Inc/123252/SunWorks				0.00	-3.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455134	7		Staples Contract & Commercial Inc/123252/SunWorks				0.00	3.94	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/12/2021	REQ_PREENC	REQ455134	7		Staples Contract & Commercial Inc/123252/SunWorks		0.00		3.94
01/12/2021	REQ_PREENC	REQ455134	6		Staples Contract & Commercial Inc/123252/SunWorks		0.00		-4.78
01/12/2021	REQ_PREENC	REQ455134	6		Staples Contract & Commercial Inc/123252/SunWorks		0.00		4.78
01/12/2021	REQ_PREENC	REQ455134	6		Staples Contract & Commercial Inc/123252/SunWorks		0.00		4.78
01/12/2021	REQ_PREENC	REQ455134	9		Staples Contract & Commercial Inc/123252/SunWorks		0.00		-1.84
01/12/2021	REQ_PREENC	REQ455134	9		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.84
01/12/2021	REQ_PREENC	REQ455134	9		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.84
01/12/2021	REQ_PREENC	REQ455134	8		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		-2.90
01/12/2021	REQ_PREENC	REQ455134	8		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		2.90
01/12/2021	REQ_PREENC	REQ455134	8		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		2.90
01/12/2021	REQ_PREENC	REQ455134	11		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		-4.59
01/12/2021	REQ_PREENC	REQ455134	11		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		4.59
01/12/2021	REQ_PREENC	REQ455134	11		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		4.59
01/12/2021	REQ_PREENC	REQ455134	10		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		-2.92
01/12/2021	REQ_PREENC	REQ455134	10		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		2.92
01/12/2021	REQ_PREENC	REQ455134	10		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		2.92
01/12/2021	REQ_PREENC	REQ455134	13		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		-2.94
01/12/2021	REQ_PREENC	REQ455134	13		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		2.94
01/12/2021	REQ_PREENC	REQ455134	13		Staples Contract & Commercial Inc/123252/Tru-Ray 9		0.00		2.94
01/12/2021	REQ_PREENC	REQ455134	12		Staples Contract & Commercial Inc/123252/Pacon Sun		0.00		-2.44
01/12/2021	REQ_PREENC	REQ455134	12		Staples Contract & Commercial Inc/123252/Pacon Sun		0.00		2.44
01/12/2021	REQ_PREENC	REQ455134	12		Staples Contract & Commercial Inc/123252/Pacon Sun		0.00		2.44
01/12/2021	REQ_PREENC	REQ455134	15		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-9.32
01/12/2021	REQ_PREENC	REQ455134	15		Staples Contract & Commercial Inc/123252/Ticondero		0.00		9.32
01/12/2021	REQ_PREENC	REQ455134	15		Staples Contract & Commercial Inc/123252/Ticondero		0.00		9.32
01/12/2021	REQ_PREENC	REQ455134	14		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		-30.39
01/12/2021	REQ_PREENC	REQ455134	14		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		30.39
01/12/2021	REQ_PREENC	REQ455134	14		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		30.39
01/12/2021	REQ_PREENC	REQ455134	17		Staples Contract & Commercial Inc/123252/Staples P		0.00		-7.56
01/12/2021	REQ_PREENC	REQ455134	17		Staples Contract & Commercial Inc/123252/Staples P		0.00		7.56
01/12/2021	REQ_PREENC	REQ455134	17		Staples Contract & Commercial Inc/123252/Staples P		0.00		7.56
01/12/2021	REQ_PREENC	REQ455134	16		Staples Contract & Commercial Inc/123252/TRU RED T		0.00		-15.37
01/12/2021	REQ_PREENC	REQ455134	16		Staples Contract & Commercial Inc/123252/TRU RED T		0.00		15.37
01/12/2021	REQ_PREENC	REQ455134	16		Staples Contract & Commercial Inc/123252/TRU RED T		0.00		15.37
01/12/2021	REQ_PREENC	REQ455136	2		Staples Contract & Commercial Inc/123252/Carson-De		0.00		-32.94
01/12/2021	REQ_PREENC	REQ455136	2		Staples Contract & Commercial Inc/123252/Carson-De		0.00		32.94
01/12/2021	REQ_PREENC	REQ455136	2		Staples Contract & Commercial Inc/123252/Carson-De		0.00		32.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/12/2021	REQ_PREENC	REQ455136	1		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		-20.32
01/12/2021	REQ_PREENC	REQ455136	1		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		20.32
01/12/2021	REQ_PREENC	REQ455136	1		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		20.32
01/12/2021	REQ_PREENC	REQ455138	26		Staples Contract & Commercial Inc/123252/Staples P		0.00		4.64
01/12/2021	REQ_PREENC	REQ455138	26		Staples Contract & Commercial Inc/123252/Staples P		0.00		-4.64
01/12/2021	REQ_PREENC	REQ455138	26		Staples Contract & Commercial Inc/123252/Staples P		0.00		4.64
01/12/2021	REQ_PREENC	REQ455138	25		Staples Contract & Commercial Inc/123252/Crayola C		0.00		-40.88
01/12/2021	REQ_PREENC	REQ455138	25		Staples Contract & Commercial Inc/123252/Crayola C		0.00		40.88
01/12/2021	REQ_PREENC	REQ455138	25		Staples Contract & Commercial Inc/123252/Crayola C		0.00		40.88
01/12/2021	REQ_PREENC	REQ455138	2		Staples Contract & Commercial Inc/123252/Pentel Fi		0.00		-19.99
01/12/2021	REQ_PREENC	REQ455138	2		Staples Contract & Commercial Inc/123252/Pentel Fi		0.00		19.99
01/12/2021	REQ_PREENC	REQ455138	2		Staples Contract & Commercial Inc/123252/Pentel Fi		0.00		19.99
01/12/2021	REQ_PREENC	REQ455138	1		Staples Contract & Commercial Inc/123252/Post-it N		0.00		-5.38
01/12/2021	REQ_PREENC	REQ455138	1		Staples Contract & Commercial Inc/123252/Post-it N		0.00		5.38
01/12/2021	REQ_PREENC	REQ455138	1		Staples Contract & Commercial Inc/123252/Post-it N		0.00		5.38
01/12/2021	REQ_PREENC	REQ455138	4		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-25.16
01/12/2021	REQ_PREENC	REQ455138	4		Staples Contract & Commercial Inc/123252/Ticondero		0.00		25.16
01/12/2021	REQ_PREENC	REQ455138	4		Staples Contract & Commercial Inc/123252/Ticondero		0.00		25.16
01/12/2021	REQ_PREENC	REQ455138	3		Staples Contract & Commercial Inc/123252/Staples 2		0.00		21.50
01/12/2021	REQ_PREENC	REQ455138	3		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-21.50
01/12/2021	REQ_PREENC	REQ455138	3		Staples Contract & Commercial Inc/123252/Staples 2		0.00		21.50
01/12/2021	REQ_PREENC	REQ455138	6		Staples Contract & Commercial Inc/123252/Staples C		0.00		-15.42
01/12/2021	REQ_PREENC	REQ455138	6		Staples Contract & Commercial Inc/123252/Staples C		0.00		15.42
01/12/2021	REQ_PREENC	REQ455138	6		Staples Contract & Commercial Inc/123252/Staples C		0.00		15.42
01/12/2021	REQ_PREENC	REQ455138	5		Staples Contract & Commercial Inc/123252/Staples L		0.00		-4.03
01/12/2021	REQ_PREENC	REQ455138	5		Staples Contract & Commercial Inc/123252/Staples L		0.00		4.03
01/12/2021	REQ_PREENC	REQ455138	5		Staples Contract & Commercial Inc/123252/Staples L		0.00		4.03
01/12/2021	REQ_PREENC	REQ455138	8		Staples Contract & Commercial Inc/123252/Elmer's G		0.00		-6.05
01/12/2021	REQ_PREENC	REQ455138	8		Staples Contract & Commercial Inc/123252/Elmer's G		0.00		6.05
01/12/2021	REQ_PREENC	REQ455138	8		Staples Contract & Commercial Inc/123252/Elmer's G		0.00		6.05
01/12/2021	REQ_PREENC	REQ455138	7		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		51.54
01/12/2021	REQ_PREENC	REQ455138	7		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		-51.54
01/12/2021	REQ_PREENC	REQ455138	7		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		51.54
01/12/2021	REQ_PREENC	REQ455138	10		Staples Contract & Commercial Inc/123252/Command S		0.00		-27.15
01/12/2021	REQ_PREENC	REQ455138	10		Staples Contract & Commercial Inc/123252/Command S		0.00		27.15
01/12/2021	REQ_PREENC	REQ455138	10		Staples Contract & Commercial Inc/123252/Command S		0.00		27.15
01/12/2021	REQ_PREENC	REQ455138	9		Staples Contract & Commercial Inc/123252/Staples S		0.00		-1.22

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

PeopleSoft GL  
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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>		
0007	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/12/2021	REQ_PREENC	REQ455138	9		Staples Contract & Commercial Inc/123252/Staples S		0.00	1.22	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	9		Staples Contract & Commercial Inc/123252/Staples S		0.00	1.22	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	12		Staples Contract & Commercial Inc/123252/Pacon Sup		0.00	-15.89	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	12		Staples Contract & Commercial Inc/123252/Pacon Sup		0.00	15.89	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	12		Staples Contract & Commercial Inc/123252/Pacon Sup		0.00	15.89	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	11		Staples Contract & Commercial Inc/123252/Ticondero		0.00	-10.89	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	11		Staples Contract & Commercial Inc/123252/Ticondero		0.00	10.89	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	11		Staples Contract & Commercial Inc/123252/Ticondero		0.00	10.89	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	14		Staples Contract & Commercial Inc/123252/Pacon Sta		0.00	-9.49	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	14		Staples Contract & Commercial Inc/123252/Pacon Sta		0.00	9.49	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	14		Staples Contract & Commercial Inc/123252/Pacon Sta		0.00	9.49	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	13		Staples Contract & Commercial Inc/123252/Staples 2		0.00	-25.50	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	13		Staples Contract & Commercial Inc/123252/Staples 2		0.00	25.50	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	13		Staples Contract & Commercial Inc/123252/Staples 2		0.00	25.50	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	16		Staples Contract & Commercial Inc/123252/Elmer's A		0.00	-9.24	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	16		Staples Contract & Commercial Inc/123252/Elmer's A		0.00	9.24	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	16		Staples Contract & Commercial Inc/123252/Elmer's A		0.00	9.24	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	15		Staples Contract & Commercial Inc/123252/Crayola C		0.00	-27.14	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	15		Staples Contract & Commercial Inc/123252/Crayola C		0.00	27.14	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	15		Staples Contract & Commercial Inc/123252/Crayola C		0.00	27.14	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	18		Staples Contract & Commercial Inc/123252/BIC Crist		0.00	-4.07	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	18		Staples Contract & Commercial Inc/123252/BIC Crist		0.00	4.07	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	18		Staples Contract & Commercial Inc/123252/BIC Crist		0.00	4.07	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	17		Staples Contract & Commercial Inc/123252/Elmer's S		0.00	-10.16	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	17		Staples Contract & Commercial Inc/123252/Elmer's S		0.00	10.16	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	17		Staples Contract & Commercial Inc/123252/Elmer's S		0.00	10.16	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	20		Staples Contract & Commercial Inc/123252/Ticondero		0.00	-9.18	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	20		Staples Contract & Commercial Inc/123252/Ticondero		0.00	9.18	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	20		Staples Contract & Commercial Inc/123252/Ticondero		0.00	9.18	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	19		Staples Contract & Commercial Inc/123252/Staples 2		0.00	-45.52	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	19		Staples Contract & Commercial Inc/123252/Staples 2		0.00	45.52	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	19		Staples Contract & Commercial Inc/123252/Staples 2		0.00	45.52	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	22		Staples Contract & Commercial Inc/123252/TRU RED T		0.00	-6.70	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	22		Staples Contract & Commercial Inc/123252/TRU RED T		0.00	6.70	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	22		Staples Contract & Commercial Inc/123252/TRU RED T		0.00	6.70	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	21		Staples Contract & Commercial Inc/123252/Teacher C		0.00	-16.79	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	21		Staples Contract & Commercial Inc/123252/Teacher C		0.00	16.79	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
01/12/2021	REQ_PREENC	REQ455138	21		Staples Contract & Commercial Inc/123252/Teacher C				0.00	16.79	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	24		Staples Contract & Commercial Inc/123252/Hallmark				0.00	-7.29	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	24		Staples Contract & Commercial Inc/123252/Hallmark				0.00	7.29	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	24		Staples Contract & Commercial Inc/123252/Hallmark				0.00	7.29	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	23		Staples Contract & Commercial Inc/123252/Carson De				0.00	-6.49	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	23		Staples Contract & Commercial Inc/123252/Carson De				0.00	6.49	0.00	0.00
01/12/2021	REQ_PREENC	REQ455138	23		Staples Contract & Commercial Inc/123252/Carson De				0.00	6.49	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	1		Lakeshore Equipment Company/123252/SE201 Kinetic S				0.00	15.97	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	1		Lakeshore Equipment Company/123252/SE201 Kinetic S				0.00	15.97	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	1		Lakeshore Equipment Company/123252/SE201 Kinetic S				0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	1		Lakeshore Equipment Company/123252/SE201 Kinetic S				0.00	-15.97	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	2		Lakeshore Equipment Company/123252/RE322 Lakeshore				0.00	37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	2		Lakeshore Equipment Company/123252/RE322 Lakeshore				0.00	37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	4		Lakeshore Equipment Company/123252/STD3572 Waterco				0.00	3.75	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	4		Lakeshore Equipment Company/123252/STD3572 Waterco				0.00	3.75	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	4		Lakeshore Equipment Company/123252/STD3572 Waterco				0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	4		Lakeshore Equipment Company/123252/STD3572 Waterco				0.00	-3.75	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	2		Lakeshore Equipment Company/123252/RE322 Lakeshore				0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	2		Lakeshore Equipment Company/123252/RE322 Lakeshore				0.00	-37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	3		Lakeshore Equipment Company/123252/DS431 Mad Mattr				0.00	12.21	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	3		Lakeshore Equipment Company/123252/DS431 Mad Mattr				0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	3		Lakeshore Equipment Company/123252/DS431 Mad Mattr				0.00	-12.21	0.00	0.00
01/13/2021	REQ_PREENC	REQ455197	3		Lakeshore Equipment Company/123252/DS431 Mad Mattr				0.00	12.21	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	1		Lakeshore Equipment Company/123252/GG737 SightWord				0.00	37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	1		Lakeshore Equipment Company/123252/GG737 SightWord				0.00	37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	1		Lakeshore Equipment Company/123252/GG737 SightWord				0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	1		Lakeshore Equipment Company/123252/GG737 SightWord				0.00	-37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	2		Lakeshore Equipment Company/123252/EE659 Teaching				0.00	37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	2		Lakeshore Equipment Company/123252/EE659 Teaching				0.00	37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	2		Lakeshore Equipment Company/123252/EE659 Teaching				0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	2		Lakeshore Equipment Company/123252/EE659 Teaching				0.00	-37.59	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	3		Lakeshore Equipment Company/123252/AA391 Number Li				0.00	46.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	3		Lakeshore Equipment Company/123252/AA391 Number Li				0.00	46.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	3		Lakeshore Equipment Company/123252/AA391 Number Li				0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455195	3		Lakeshore Equipment Company/123252/AA391 Number Li				0.00	-46.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	1		Lakeshore Equipment Company/123252/LC1168 Multipli				0.00	12.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	1		Lakeshore Equipment Company/123252/LC1168 Multipli				0.00	12.99	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2021	REQ_PREENC	REQ455192	1		Lakeshore Equipment Company/123252/LC1168 Multipli	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	1		Lakeshore Equipment Company/123252/LC1168 Multipli	0.00	-12.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	2		Lakeshore Equipment Company/123252/LC1166 Addition	0.00	18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	2		Lakeshore Equipment Company/123252/LC1166 Addition	0.00	18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	7		Lakeshore Equipment Company/123252/FK237 Alphabet	0.00	12.21	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	7		Lakeshore Equipment Company/123252/FK237 Alphabet	0.00	12.21	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	7		Lakeshore Equipment Company/123252/FK237 Alphabet	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	7		Lakeshore Equipment Company/123252/FK237 Alphabet	0.00	-12.21	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	5		Lakeshore Equipment Company/123252/AC225 AlphaBots	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	5		Lakeshore Equipment Company/123252/AC225 AlphaBots	0.00	-28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	6		Lakeshore Equipment Company/123252/DD468 Visualize	0.00	28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	6		Lakeshore Equipment Company/123252/DD468 Visualize	0.00	28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	6		Lakeshore Equipment Company/123252/DD468 Visualize	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	6		Lakeshore Equipment Company/123252/DD468 Visualize	0.00	-28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	4		Lakeshore Equipment Company/123252/AC226 NumberBot	0.00	9.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	4		Lakeshore Equipment Company/123252/AC226 NumberBot	0.00	9.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	4		Lakeshore Equipment Company/123252/AC226 NumberBot	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	4		Lakeshore Equipment Company/123252/AC226 NumberBot	0.00	-9.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	5		Lakeshore Equipment Company/123252/AC225 AlphaBots	0.00	28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	5		Lakeshore Equipment Company/123252/AC225 AlphaBots	0.00	28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	2		Lakeshore Equipment Company/123252/LC1166 Addition	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	2		Lakeshore Equipment Company/123252/LC1166 Addition	0.00	-18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	3		Lakeshore Equipment Company/123252/LC1167 Subtract	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	3		Lakeshore Equipment Company/123252/LC1167 Subtract	0.00	-18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	3		Lakeshore Equipment Company/123252/LC1167 Subtract	0.00	18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455192	3		Lakeshore Equipment Company/123252/LC1167 Subtract	0.00	18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455184	1		Staples Contract & Commercial Inc/123252/Pilot Bra	0.00	1.62	0.00	0.00
01/13/2021	REQ_PREENC	REQ455184	1		Staples Contract & Commercial Inc/123252/Pilot Bra	0.00	1.62	0.00	0.00
01/13/2021	REQ_PREENC	REQ455184	1		Staples Contract & Commercial Inc/123252/Pilot Bra	0.00	-1.62	0.00	0.00
01/13/2021	REQ_PREENC	REQ455184	2		Staples Contract & Commercial Inc/123252/Pilot Pre	0.00	7.49	0.00	0.00
01/13/2021	REQ_PREENC	REQ455184	2		Staples Contract & Commercial Inc/123252/Pilot Pre	0.00	-7.49	0.00	0.00
01/13/2021	REQ_PREENC	REQ455184	2		Staples Contract & Commercial Inc/123252/Pilot Pre	0.00	7.49	0.00	0.00
01/13/2021	REQ_PREENC	REQ455184	11		Staples Contract & Commercial Inc/123252/Post-it S	0.00	10.98	0.00	0.00
01/13/2021	REQ_PREENC	REQ455184	11		Staples Contract & Commercial Inc/123252/Post-it S	0.00	10.98	0.00	0.00
01/13/2021	REQ_PREENC	REQ455184	11		Staples Contract & Commercial Inc/123252/Post-it S	0.00	-10.98	0.00	0.00
01/13/2021	REQ_PREENC	REQ455184	12		Staples Contract & Commercial Inc/123252/TRU RED H	0.00	2.49	0.00	0.00
01/13/2021	REQ_PREENC	REQ455184	12		Staples Contract & Commercial Inc/123252/TRU RED H	0.00	2.49	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2021	REQ_PREENC	REQ455184	12		Staples Contract & Commercial Inc/123252/TRU RED H		0.00		-2.49
01/13/2021	REQ_PREENC	REQ455184	9		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		2.80
01/13/2021	REQ_PREENC	REQ455184	9		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		2.80
01/13/2021	REQ_PREENC	REQ455184	9		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		-2.80
01/13/2021	REQ_PREENC	REQ455184	10		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		4.29
01/13/2021	REQ_PREENC	REQ455184	10		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		4.29
01/13/2021	REQ_PREENC	REQ455184	10		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		-4.29
01/13/2021	REQ_PREENC	REQ455184	7		Staples Contract & Commercial Inc/123252/Post-it L		0.00		8.34
01/13/2021	REQ_PREENC	REQ455184	7		Staples Contract & Commercial Inc/123252/Post-it L		0.00		8.34
01/13/2021	REQ_PREENC	REQ455184	7		Staples Contract & Commercial Inc/123252/Post-it L		0.00		-8.34
01/13/2021	REQ_PREENC	REQ455184	8		Staples Contract & Commercial Inc/123252/Pendaflex		0.00		16.44
01/13/2021	REQ_PREENC	REQ455184	8		Staples Contract & Commercial Inc/123252/Pendaflex		0.00		16.44
01/13/2021	REQ_PREENC	REQ455184	8		Staples Contract & Commercial Inc/123252/Pendaflex		0.00		-16.44
01/13/2021	REQ_PREENC	REQ455184	5		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00		-6.69
01/13/2021	REQ_PREENC	REQ455184	5		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00		6.69
01/13/2021	REQ_PREENC	REQ455184	5		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00		6.69
01/13/2021	REQ_PREENC	REQ455184	6		Staples Contract & Commercial Inc/123252/TOPS Pris		0.00		17.20
01/13/2021	REQ_PREENC	REQ455184	6		Staples Contract & Commercial Inc/123252/TOPS Pris		0.00		17.20
01/13/2021	REQ_PREENC	REQ455184	6		Staples Contract & Commercial Inc/123252/TOPS Pris		0.00		-17.20
01/13/2021	REQ_PREENC	REQ455184	3		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		9.43
01/13/2021	REQ_PREENC	REQ455184	3		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		9.43
01/13/2021	REQ_PREENC	REQ455184	3		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		-9.43
01/13/2021	REQ_PREENC	REQ455184	4		Staples Contract & Commercial Inc/123252/Baumgarte		0.00		6.79
01/13/2021	REQ_PREENC	REQ455184	4		Staples Contract & Commercial Inc/123252/Baumgarte		0.00		6.79
01/13/2021	REQ_PREENC	REQ455184	4		Staples Contract & Commercial Inc/123252/Baumgarte		0.00		-6.79
01/13/2021	REQ_PREENC	REQ455199	1		Staples Contract & Commercial Inc/123252/Staples F		0.00		114.59
01/13/2021	REQ_PREENC	REQ455199	1		Staples Contract & Commercial Inc/123252/Staples F		0.00		114.59
01/13/2021	REQ_PREENC	REQ455199	1		Staples Contract & Commercial Inc/123252/Staples F		0.00		-114.59
01/13/2021	REQ_PREENC	REQ455199	2		Staples Contract & Commercial Inc/123252/BIC Inten		0.00		18.47
01/13/2021	REQ_PREENC	REQ455199	2		Staples Contract & Commercial Inc/123252/BIC Inten		0.00		18.47
01/13/2021	REQ_PREENC	REQ455199	2		Staples Contract & Commercial Inc/123252/BIC Inten		0.00		-18.47
01/13/2021	REQ_PREENC	REQ455186	1		Lakeshore Equipment Company/123252/LL862 Nonfictio		0.00		28.19
01/13/2021	REQ_PREENC	REQ455186	1		Lakeshore Equipment Company/123252/LL862 Nonfictio		0.00		28.19
01/13/2021	REQ_PREENC	REQ455186	1		Lakeshore Equipment Company/123252/LL862 Nonfictio		0.00		0.00
01/13/2021	REQ_PREENC	REQ455186	1		Lakeshore Equipment Company/123252/LL862 Nonfictio		0.00		-28.19
01/13/2021	REQ_PREENC	REQ455186	2		Lakeshore Equipment Company/123252/LL863 5Minute V		0.00		28.19
01/13/2021	REQ_PREENC	REQ455186	2		Lakeshore Equipment Company/123252/LL863 5Minute V		0.00		28.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/13/2021	REQ_PREENC	REQ455186	4		Lakeshore Equipment	Company/123252/BA697	Reading C	0.00	23.49	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	4		Lakeshore Equipment	Company/123252/BA697	Reading C	0.00	23.49	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	4		Lakeshore Equipment	Company/123252/BA697	Reading C	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	4		Lakeshore Equipment	Company/123252/BA697	Reading C	0.00	-23.49	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	2		Lakeshore Equipment	Company/123252/LL863	5Minute V	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	2		Lakeshore Equipment	Company/123252/LL863	5Minute V	0.00	-28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	3		Lakeshore Equipment	Company/123252/BA307	Comprehen	0.00	46.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	3		Lakeshore Equipment	Company/123252/BA307	Comprehen	0.00	46.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	3		Lakeshore Equipment	Company/123252/BA307	Comprehen	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455186	3		Lakeshore Equipment	Company/123252/BA307	Comprehen	0.00	-46.99	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	8		Lakeshore Equipment	Company/123252/TS526	Rainbow S	0.00	-16.90	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	8		Lakeshore Equipment	Company/123252/TS526	Rainbow S	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	8		Lakeshore Equipment	Company/123252/TS526	Rainbow S	0.00	16.90	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	8		Lakeshore Equipment	Company/123252/TS526	Rainbow S	0.00	16.90	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	7		Lakeshore Equipment	Company/123252/JJ276	Lakeshore	0.00	-15.02	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	7		Lakeshore Equipment	Company/123252/JJ276	Lakeshore	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	1		Lakeshore Equipment	Company/123252/STD5587	Superhe	0.00	4.69	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	1		Lakeshore Equipment	Company/123252/STD5587	Superhe	0.00	4.69	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	2		Lakeshore Equipment	Company/123252/BJ9610X	Glitter	0.00	-28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	2		Lakeshore Equipment	Company/123252/BJ9610X	Glitter	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	2		Lakeshore Equipment	Company/123252/BJ9610X	Glitter	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	2		Lakeshore Equipment	Company/123252/BJ9610X	Glitter	0.00	28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	2		Lakeshore Equipment	Company/123252/BJ9610X	Glitter	0.00	28.19	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	1		Lakeshore Equipment	Company/123252/STD5587	Superhe	0.00	-4.69	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	1		Lakeshore Equipment	Company/123252/STD5587	Superhe	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	4		Lakeshore Equipment	Company/123252/LC2832	Peel Sti	0.00	18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	4		Lakeshore Equipment	Company/123252/LC2832	Peel Sti	0.00	18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	3		Lakeshore Equipment	Company/123252/LA969	Peel Stic	0.00	-18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	3		Lakeshore Equipment	Company/123252/LA969	Peel Stic	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	3		Lakeshore Equipment	Company/123252/LA969	Peel Stic	0.00	18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	3		Lakeshore Equipment	Company/123252/LA969	Peel Stic	0.00	18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	5		Lakeshore Equipment	Company/123252/BA8150	PomPoms	0.00	-8.45	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	5		Lakeshore Equipment	Company/123252/BA8150	PomPoms	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	5		Lakeshore Equipment	Company/123252/BA8150	PomPoms	0.00	8.45	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	5		Lakeshore Equipment	Company/123252/BA8150	PomPoms	0.00	8.45	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	4		Lakeshore Equipment	Company/123252/LC2832	Peel Sti	0.00	-18.79	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	4		Lakeshore Equipment	Company/123252/LC2832	Peel Sti	0.00	0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455161	7		Lakeshore Equipment	Company/123252/JJ276	Lakeshore	0.00	15.02	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2021	REQ_PREENC	REQ455161	7		Lakeshore Equipment Company/123252/JJ276 Lakeshore		0.00		15.02
01/13/2021	REQ_PREENC	REQ455161	6		Lakeshore Equipment Company/123252/GG975 SelfInkin		0.00		-18.79
01/13/2021	REQ_PREENC	REQ455161	6		Lakeshore Equipment Company/123252/GG975 SelfInkin		0.00		0.00
01/13/2021	REQ_PREENC	REQ455161	6		Lakeshore Equipment Company/123252/GG975 SelfInkin		0.00		18.79
01/13/2021	REQ_PREENC	REQ455161	6		Lakeshore Equipment Company/123252/GG975 SelfInkin		0.00		18.79
01/13/2021	REQ_PREENC	REQ455200	1		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		4.02
01/13/2021	REQ_PREENC	REQ455200	1		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		4.02
01/13/2021	REQ_PREENC	REQ455200	1		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		-4.02
01/13/2021	REQ_PREENC	REQ455200	2		Staples Contract & Commercial Inc/123252/Staples 1		0.00		32.40
01/13/2021	REQ_PREENC	REQ455200	2		Staples Contract & Commercial Inc/123252/Staples 1		0.00		-32.40
01/13/2021	REQ_PREENC	REQ455200	2		Staples Contract & Commercial Inc/123252/Staples 1		0.00		32.40
01/13/2021	REQ_PREENC	REQ455200	19		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-4.61
01/13/2021	REQ_PREENC	REQ455200	19		Staples Contract & Commercial Inc/123252/Staples 2		0.00		4.61
01/13/2021	REQ_PREENC	REQ455200	19		Staples Contract & Commercial Inc/123252/Staples 2		0.00		4.61
01/13/2021	REQ_PREENC	REQ455200	20		Staples Contract & Commercial Inc/123252/Staples 2		0.00		9.22
01/13/2021	REQ_PREENC	REQ455200	20		Staples Contract & Commercial Inc/123252/Staples 2		0.00		9.22
01/13/2021	REQ_PREENC	REQ455200	20		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-9.22
01/13/2021	REQ_PREENC	REQ455200	17		Staples Contract & Commercial Inc/123252/Staples 2		0.00		9.22
01/13/2021	REQ_PREENC	REQ455200	17		Staples Contract & Commercial Inc/123252/Staples 2		0.00		9.22
01/13/2021	REQ_PREENC	REQ455200	17		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-9.22
01/13/2021	REQ_PREENC	REQ455200	18		Staples Contract & Commercial Inc/123252/Staples 2		0.00		4.61
01/13/2021	REQ_PREENC	REQ455200	18		Staples Contract & Commercial Inc/123252/Staples 2		0.00		4.61
01/13/2021	REQ_PREENC	REQ455200	18		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-4.61
01/13/2021	REQ_PREENC	REQ455200	15		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		10.46
01/13/2021	REQ_PREENC	REQ455200	15		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		10.46
01/13/2021	REQ_PREENC	REQ455200	15		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		-10.46
01/13/2021	REQ_PREENC	REQ455200	16		Staples Contract & Commercial Inc/123252/Ticondero		0.00		30.52
01/13/2021	REQ_PREENC	REQ455200	16		Staples Contract & Commercial Inc/123252/Ticondero		0.00		30.52
01/13/2021	REQ_PREENC	REQ455200	16		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-30.52
01/13/2021	REQ_PREENC	REQ455200	13		Staples Contract & Commercial Inc/123252/Astrobrig		0.00		19.95
01/13/2021	REQ_PREENC	REQ455200	13		Staples Contract & Commercial Inc/123252/Astrobrig		0.00		19.95
01/13/2021	REQ_PREENC	REQ455200	13		Staples Contract & Commercial Inc/123252/Astrobrig		0.00		-19.95
01/13/2021	REQ_PREENC	REQ455200	14		Staples Contract & Commercial Inc/123252/C-Line He		0.00		7.39
01/13/2021	REQ_PREENC	REQ455200	14		Staples Contract & Commercial Inc/123252/C-Line He		0.00		7.39
01/13/2021	REQ_PREENC	REQ455200	14		Staples Contract & Commercial Inc/123252/C-Line He		0.00		-7.39
01/13/2021	REQ_PREENC	REQ455200	11		Staples Contract & Commercial Inc/123252/Binney &		0.00		68.40
01/13/2021	REQ_PREENC	REQ455200	11		Staples Contract & Commercial Inc/123252/Binney &		0.00		68.40

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2021	REQ_PREENC	REQ455200	11		Staples Contract & Commercial Inc/123252/Binney &		0.00		-68.40
01/13/2021	REQ_PREENC	REQ455200	12		Staples Contract & Commercial Inc/123252/Staples C		0.00		5.87
01/13/2021	REQ_PREENC	REQ455200	12		Staples Contract & Commercial Inc/123252/Staples C		0.00		5.87
01/13/2021	REQ_PREENC	REQ455200	12		Staples Contract & Commercial Inc/123252/Staples C		0.00		-5.87
01/13/2021	REQ_PREENC	REQ455200	9		Staples Contract & Commercial Inc/123252/Ticondero		0.00		25.16
01/13/2021	REQ_PREENC	REQ455200	9		Staples Contract & Commercial Inc/123252/Ticondero		0.00		25.16
01/13/2021	REQ_PREENC	REQ455200	9		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-25.16
01/13/2021	REQ_PREENC	REQ455200	10		Staples Contract & Commercial Inc/123252/Staples M		0.00		12.96
01/13/2021	REQ_PREENC	REQ455200	10		Staples Contract & Commercial Inc/123252/Staples M		0.00		12.96
01/13/2021	REQ_PREENC	REQ455200	10		Staples Contract & Commercial Inc/123252/Staples M		0.00		-12.96
01/13/2021	REQ_PREENC	REQ455200	7		Staples Contract & Commercial Inc/123252/Pacon Lit		0.00		43.98
01/13/2021	REQ_PREENC	REQ455200	7		Staples Contract & Commercial Inc/123252/Pacon Lit		0.00		43.98
01/13/2021	REQ_PREENC	REQ455200	7		Staples Contract & Commercial Inc/123252/Pacon Lit		0.00		-43.98
01/13/2021	REQ_PREENC	REQ455200	8		Staples Contract & Commercial Inc/123252/Crayola K		0.00		46.56
01/13/2021	REQ_PREENC	REQ455200	8		Staples Contract & Commercial Inc/123252/Crayola K		0.00		46.56
01/13/2021	REQ_PREENC	REQ455200	8		Staples Contract & Commercial Inc/123252/Crayola K		0.00		-46.56
01/13/2021	REQ_PREENC	REQ455200	5		Staples Contract & Commercial Inc/123252/Crayola N		0.00		67.28
01/13/2021	REQ_PREENC	REQ455200	5		Staples Contract & Commercial Inc/123252/Crayola N		0.00		67.28
01/13/2021	REQ_PREENC	REQ455200	5		Staples Contract & Commercial Inc/123252/Crayola N		0.00		-67.28
01/13/2021	REQ_PREENC	REQ455200	6		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		115.18
01/13/2021	REQ_PREENC	REQ455200	6		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		115.18
01/13/2021	REQ_PREENC	REQ455200	6		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		-115.18
01/13/2021	REQ_PREENC	REQ455200	3		Staples Contract & Commercial Inc/123252/SunWorks		0.00		13.50
01/13/2021	REQ_PREENC	REQ455200	3		Staples Contract & Commercial Inc/123252/SunWorks		0.00		13.50
01/13/2021	REQ_PREENC	REQ455200	3		Staples Contract & Commercial Inc/123252/SunWorks		0.00		-13.50
01/13/2021	REQ_PREENC	REQ455200	4		Staples Contract & Commercial Inc/123252/Pilot G2		0.00		25.29
01/13/2021	REQ_PREENC	REQ455200	4		Staples Contract & Commercial Inc/123252/Pilot G2		0.00		25.29
01/13/2021	REQ_PREENC	REQ455200	4		Staples Contract & Commercial Inc/123252/Pilot G2		0.00		-25.29
01/13/2021	REQ_PREENC	REQ455159	3		Staples Contract & Commercial Inc/123252/Flipside		0.00		-80.97
01/13/2021	REQ_PREENC	REQ455159	3		Staples Contract & Commercial Inc/123252/Flipside		0.00		80.97
01/13/2021	REQ_PREENC	REQ455159	3		Staples Contract & Commercial Inc/123252/Flipside		0.00		80.97
01/13/2021	REQ_PREENC	REQ455159	2		Staples Contract & Commercial Inc/123252/Staples R		0.00		-15.44
01/13/2021	REQ_PREENC	REQ455159	2		Staples Contract & Commercial Inc/123252/Staples R		0.00		15.44
01/13/2021	REQ_PREENC	REQ455159	2		Staples Contract & Commercial Inc/123252/Staples R		0.00		15.44
01/13/2021	REQ_PREENC	REQ455159	1		Staples Contract & Commercial Inc/123252/CLI Dry E		0.00		-38.37
01/13/2021	REQ_PREENC	REQ455159	1		Staples Contract & Commercial Inc/123252/CLI Dry E		0.00		38.37
01/13/2021	REQ_PREENC	REQ455159	1		Staples Contract & Commercial Inc/123252/CLI Dry E		0.00		38.37

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2021	REQ_PREENC	REQ455174	15		Staples Contract & Commercial Inc/123252/Avery Hi-			0.00	4.12
01/13/2021	REQ_PREENC	REQ455174	14		Staples Contract & Commercial Inc/123252/Avery Hi-			0.00	-4.12
01/13/2021	REQ_PREENC	REQ455174	14		Staples Contract & Commercial Inc/123252/Avery Hi-			0.00	4.12
01/13/2021	REQ_PREENC	REQ455174	14		Staples Contract & Commercial Inc/123252/Avery Hi-			0.00	4.12
01/13/2021	REQ_PREENC	REQ455174	12		Staples Contract & Commercial Inc/123252/Avery Mar			0.00	-21.21
01/13/2021	REQ_PREENC	REQ455174	12		Staples Contract & Commercial Inc/123252/Avery Mar			0.00	21.21
01/13/2021	REQ_PREENC	REQ455174	20		Staples Contract & Commercial Inc/123252/1" x 2"Wa			0.00	9.00
01/13/2021	REQ_PREENC	REQ455174	20		Staples Contract & Commercial Inc/123252/1" x 2"Wa			0.00	9.00
01/13/2021	REQ_PREENC	REQ455174	20		Staples Contract & Commercial Inc/123252/1" x 2"Wa			0.00	-9.00
01/13/2021	REQ_PREENC	REQ455174	18		Staples Contract & Commercial Inc/123252/TRU RED 1			0.00	30.15
01/13/2021	REQ_PREENC	REQ455174	18		Staples Contract & Commercial Inc/123252/TRU RED 1			0.00	30.15
01/13/2021	REQ_PREENC	REQ455174	18		Staples Contract & Commercial Inc/123252/TRU RED 1			0.00	-30.15
01/13/2021	REQ_PREENC	REQ455174	19		Staples Contract & Commercial Inc/123252/Staples 1			0.00	13.68
01/13/2021	REQ_PREENC	REQ455174	19		Staples Contract & Commercial Inc/123252/Staples 1			0.00	13.68
01/13/2021	REQ_PREENC	REQ455174	19		Staples Contract & Commercial Inc/123252/Staples 1			0.00	-13.68
01/13/2021	REQ_PREENC	REQ455174	16		Staples Contract & Commercial Inc/123252/Avery Hi-			0.00	4.12
01/13/2021	REQ_PREENC	REQ455174	16		Staples Contract & Commercial Inc/123252/Avery Hi-			0.00	4.12
01/13/2021	REQ_PREENC	REQ455174	16		Staples Contract & Commercial Inc/123252/Avery Hi-			0.00	-4.12
01/13/2021	REQ_PREENC	REQ455174	17		Staples Contract & Commercial Inc/123252/Staples R			0.00	19.66
01/13/2021	REQ_PREENC	REQ455174	17		Staples Contract & Commercial Inc/123252/Staples R			0.00	-19.66
01/13/2021	REQ_PREENC	REQ455174	17		Staples Contract & Commercial Inc/123252/Staples R			0.00	19.66
01/13/2021	REQ_PREENC	REQ455174	2		Staples Contract & Commercial Inc/123252/Expo Dry			0.00	17.72
01/13/2021	REQ_PREENC	REQ455174	1		Staples Contract & Commercial Inc/123252/TRU RED T			0.00	-30.74
01/13/2021	REQ_PREENC	REQ455174	1		Staples Contract & Commercial Inc/123252/TRU RED T			0.00	30.74
01/13/2021	REQ_PREENC	REQ455174	1		Staples Contract & Commercial Inc/123252/TRU RED T			0.00	30.74
01/13/2021	REQ_PREENC	REQ455174	15		Staples Contract & Commercial Inc/123252/Avery Hi-			0.00	4.12
01/13/2021	REQ_PREENC	REQ455174	15		Staples Contract & Commercial Inc/123252/Avery Hi-			0.00	-4.12
01/13/2021	REQ_PREENC	REQ455174	4		Staples Contract & Commercial Inc/123252/U Brands			0.00	31.16
01/13/2021	REQ_PREENC	REQ455174	3		Staples Contract & Commercial Inc/123252/Staples P			0.00	-3.78
01/13/2021	REQ_PREENC	REQ455174	3		Staples Contract & Commercial Inc/123252/Staples P			0.00	3.78
01/13/2021	REQ_PREENC	REQ455174	3		Staples Contract & Commercial Inc/123252/Staples P			0.00	3.78
01/13/2021	REQ_PREENC	REQ455174	2		Staples Contract & Commercial Inc/123252/Expo Dry			0.00	-17.72
01/13/2021	REQ_PREENC	REQ455174	2		Staples Contract & Commercial Inc/123252/Expo Dry			0.00	17.72
01/13/2021	REQ_PREENC	REQ455174	6		Staples Contract & Commercial Inc/123252/Roaring S			0.00	33.60
01/13/2021	REQ_PREENC	REQ455174	5		Staples Contract & Commercial Inc/123252/Teacher C			0.00	-25.99
01/13/2021	REQ_PREENC	REQ455174	5		Staples Contract & Commercial Inc/123252/Teacher C			0.00	25.99
01/13/2021	REQ_PREENC	REQ455174	5		Staples Contract & Commercial Inc/123252/Teacher C			0.00	25.99

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_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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2021	REQ_PREENC	REQ455174	4		Staples Contract & Commercial Inc/123252/U Brands		0.00		-31.16
01/13/2021	REQ_PREENC	REQ455174	4		Staples Contract & Commercial Inc/123252/U Brands		0.00		31.16
01/13/2021	REQ_PREENC	REQ455174	8		Staples Contract & Commercial Inc/123252/Trend Lea		0.00		18.49
01/13/2021	REQ_PREENC	REQ455174	7		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-9.18
01/13/2021	REQ_PREENC	REQ455174	7		Staples Contract & Commercial Inc/123252/Ticondero		0.00		9.18
01/13/2021	REQ_PREENC	REQ455174	7		Staples Contract & Commercial Inc/123252/Ticondero		0.00		9.18
01/13/2021	REQ_PREENC	REQ455174	6		Staples Contract & Commercial Inc/123252/Roaring S		0.00		-33.60
01/13/2021	REQ_PREENC	REQ455174	6		Staples Contract & Commercial Inc/123252/Roaring S		0.00		33.60
01/13/2021	REQ_PREENC	REQ455174	10		Staples Contract & Commercial Inc/123252/Staples H		0.00		3.20
01/13/2021	REQ_PREENC	REQ455174	9		Staples Contract & Commercial Inc/123252/Trend Ent		0.00		-16.99
01/13/2021	REQ_PREENC	REQ455174	9		Staples Contract & Commercial Inc/123252/Trend Ent		0.00		16.99
01/13/2021	REQ_PREENC	REQ455174	9		Staples Contract & Commercial Inc/123252/Trend Ent		0.00		16.99
01/13/2021	REQ_PREENC	REQ455174	8		Staples Contract & Commercial Inc/123252/Trend Lea		0.00		-18.49
01/13/2021	REQ_PREENC	REQ455174	8		Staples Contract & Commercial Inc/123252/Trend Lea		0.00		18.49
01/13/2021	REQ_PREENC	REQ455174	12		Staples Contract & Commercial Inc/123252/Avery Mar		0.00		21.21
01/13/2021	REQ_PREENC	REQ455174	11		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		-15.28
01/13/2021	REQ_PREENC	REQ455174	11		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		15.28
01/13/2021	REQ_PREENC	REQ455174	11		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		15.28
01/13/2021	REQ_PREENC	REQ455174	10		Staples Contract & Commercial Inc/123252/Staples H		0.00		-3.20
01/13/2021	REQ_PREENC	REQ455174	10		Staples Contract & Commercial Inc/123252/Staples H		0.00		3.20
01/13/2021	REQ_PREENC	REQ455198	1		Staples Contract & Commercial Inc/123252/JAM Paper		0.00		21.00
01/13/2021	REQ_PREENC	REQ455198	1		Staples Contract & Commercial Inc/123252/JAM Paper		0.00		21.00
01/13/2021	REQ_PREENC	REQ455198	1		Staples Contract & Commercial Inc/123252/JAM Paper		0.00		-21.00
01/13/2021	REQ_PREENC	REQ455198	2		Staples Contract & Commercial Inc/123252/Staples 2		0.00		4.63
01/13/2021	REQ_PREENC	REQ455198	2		Staples Contract & Commercial Inc/123252/Staples 2		0.00		4.63
01/13/2021	REQ_PREENC	REQ455198	2		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-4.63
01/13/2021	REQ_PREENC	REQ455198	7		Staples Contract & Commercial Inc/123252/Owl-Stars		0.00		-6.78
01/13/2021	REQ_PREENC	REQ455198	7		Staples Contract & Commercial Inc/123252/Owl-Stars		0.00		6.78
01/13/2021	REQ_PREENC	REQ455198	7		Staples Contract & Commercial Inc/123252/Owl-Stars		0.00		6.78
01/13/2021	REQ_PREENC	REQ455198	5		Staples Contract & Commercial Inc/123252/Staples D		0.00		2.52
01/13/2021	REQ_PREENC	REQ455198	5		Staples Contract & Commercial Inc/123252/Staples D		0.00		-2.52
01/13/2021	REQ_PREENC	REQ455198	5		Staples Contract & Commercial Inc/123252/Staples D		0.00		2.52
01/13/2021	REQ_PREENC	REQ455198	6		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		5.29
01/13/2021	REQ_PREENC	REQ455198	6		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		5.29
01/13/2021	REQ_PREENC	REQ455198	6		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		-5.29
01/13/2021	REQ_PREENC	REQ455198	3		Staples Contract & Commercial Inc/123252/Carter's		0.00		2.35
01/13/2021	REQ_PREENC	REQ455198	3		Staples Contract & Commercial Inc/123252/Carter's		0.00		2.35

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2021	REQ_PREENC	REQ455198	3		Staples Contract & Commercial Inc/123252/Carter's		0.00		-2.35
01/13/2021	REQ_PREENC	REQ455198	4		Staples Contract & Commercial Inc/123252/Avery Car		0.00		1.32
01/13/2021	REQ_PREENC	REQ455198	4		Staples Contract & Commercial Inc/123252/Avery Car		0.00		1.32
01/13/2021	REQ_PREENC	REQ455198	4		Staples Contract & Commercial Inc/123252/Avery Car		0.00		-1.32
01/13/2021	REQ_PREENC	REQ455167	6		Staples Contract & Commercial Inc/123252/Kodak Doc		0.00		134.99
01/13/2021	REQ_PREENC	REQ455167	6		Staples Contract & Commercial Inc/123252/Kodak Doc		0.00		134.99
01/13/2021	REQ_PREENC	REQ455167	6		Staples Contract & Commercial Inc/123252/Kodak Doc		0.00		-134.99
01/13/2021	REQ_PREENC	REQ455167	5		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		-10.58
01/13/2021	REQ_PREENC	REQ455167	5		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		10.58
01/13/2021	REQ_PREENC	REQ455167	5		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		10.58
01/13/2021	REQ_PREENC	REQ455167	2		Staples Contract & Commercial Inc/123252/PURELL Ad		0.00		-33.10
01/13/2021	REQ_PREENC	REQ455167	2		Staples Contract & Commercial Inc/123252/PURELL Ad		0.00		33.10
01/13/2021	REQ_PREENC	REQ455167	2		Staples Contract & Commercial Inc/123252/PURELL Ad		0.00		33.10
01/13/2021	REQ_PREENC	REQ455167	1		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		-25.77
01/13/2021	REQ_PREENC	REQ455167	1		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		25.77
01/13/2021	REQ_PREENC	REQ455167	1		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		25.77
01/13/2021	REQ_PREENC	REQ455167	4		Staples Contract & Commercial Inc/123252/Expo Bloc		0.00		-1.62
01/13/2021	REQ_PREENC	REQ455167	4		Staples Contract & Commercial Inc/123252/Expo Bloc		0.00		1.62
01/13/2021	REQ_PREENC	REQ455167	4		Staples Contract & Commercial Inc/123252/Expo Bloc		0.00		1.62
01/13/2021	REQ_PREENC	REQ455167	3		Staples Contract & Commercial Inc/123252/Scotch De		0.00		-2.97
01/13/2021	REQ_PREENC	REQ455167	3		Staples Contract & Commercial Inc/123252/Scotch De		0.00		2.97
01/13/2021	REQ_PREENC	REQ455167	3		Staples Contract & Commercial Inc/123252/Scotch De		0.00		2.97
01/14/2021	REQ_PREENC	REQ455254	1		Lakeshore Equipment Company/123252/GT278 Write Wip		0.00		28.19
01/14/2021	PO_POENC	0000375417	1	RREQ455197	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22Pound		0.00		0.00
01/14/2021	PO_POENC	0000375417	1	RREQ455197	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22Pound		0.00		0.00
01/14/2021	PO_POENC	0000375417	1	RREQ455197	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22Pound		0.00		0.00
01/14/2021	PO_POENC	0000375417	1	RREQ455197	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22Pound		0.00		0.00
01/14/2021	PO_POENC	0000375417	1	RREQ455197	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22Pound		0.00		-15.97
01/14/2021	PO_POENC	0000375417	2	RREQ455197	LAKESHORE CURR/RE322 Lakeshore Sensory Ball Set		0.00		0.00
01/14/2021	PO_POENC	0000375417	4	RREQ455197	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00		0.00
01/14/2021	PO_POENC	0000375417	4	RREQ455197	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00		-3.75
01/14/2021	PO_POENC	0000375417	3	RREQ455197	LAKESHORE CURR/DS431 Mad Mattrsupsup Sensory Dough		0.00		0.00
01/14/2021	PO_POENC	0000375417	3	RREQ455197	LAKESHORE CURR/DS431 Mad Mattrsupsup Sensory Dough		0.00		0.00
01/14/2021	PO_POENC	0000375417	3	RREQ455197	LAKESHORE CURR/DS431 Mad Mattrsupsup Sensory Dough		0.00		-12.21
01/14/2021	PO_POENC	0000375417	4	RREQ455197	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00		0.00
01/14/2021	PO_POENC	0000375417	4	RREQ455197	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00		0.00
01/14/2021	PO_POENC	0000375417	4	RREQ455197	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00		0.00
01/14/2021	PO_POENC	0000375417	4	RREQ455197	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00		-0.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0007	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/14/2021	PO_POENC	0000375417	2	RREQ455197	LAKESHORE CURR/RE322	Lakeshore Sensory Ball Set	0.00	0.00	40.50	0.00
01/14/2021	PO_POENC	0000375417	2	RREQ455197	LAKESHORE CURR/RE322	Lakeshore Sensory Ball Set	0.00	0.00	-40.50	0.00
01/14/2021	PO_POENC	0000375417	2	RREQ455197	LAKESHORE CURR/RE322	Lakeshore Sensory Ball Set	0.00	-37.59	0.00	0.00
01/14/2021	PO_POENC	0000375417	2	RREQ455197	LAKESHORE CURR/RE322	Lakeshore Sensory Ball Set	0.00	0.00	-0.38	0.00
01/14/2021	PO_POENC	0000375417	3	RREQ455197	LAKESHORE CURR/DS431	Mad Mattrsupsup Sensory Dough	0.00	0.00	13.16	0.00
01/14/2021	PO_POENC	0000375417	3	RREQ455197	LAKESHORE CURR/DS431	Mad Mattrsupsup Sensory Dough	0.00	0.00	13.16	0.00
01/14/2021	PO_POENC	0000375416	1	RREQ455195	LAKESHORE CURR/GG737	SightWord Steps	0.00	0.00	40.50	0.00
01/14/2021	PO_POENC	0000375416	1	RREQ455195	LAKESHORE CURR/GG737	SightWord Steps	0.00	0.00	40.50	0.00
01/14/2021	PO_POENC	0000375416	1	RREQ455195	LAKESHORE CURR/GG737	SightWord Steps	0.00	0.00	-0.38	0.00
01/14/2021	PO_POENC	0000375416	1	RREQ455195	LAKESHORE CURR/GG737	SightWord Steps	0.00	0.00	-40.50	0.00
01/14/2021	PO_POENC	0000375416	1	RREQ455195	LAKESHORE CURR/GG737	SightWord Steps	0.00	-37.59	0.00	0.00
01/14/2021	PO_POENC	0000375416	2	RREQ455195	LAKESHORE CURR/EE659	Teaching Place Value Activity	0.00	0.00	40.50	0.00
01/14/2021	PO_POENC	0000375416	3	RREQ455195	LAKESHORE CURR/AA391	Number Line Math Activity Cha	0.00	0.00	-0.46	0.00
01/14/2021	PO_POENC	0000375416	3	RREQ455195	LAKESHORE CURR/AA391	Number Line Math Activity Cha	0.00	0.00	-50.63	0.00
01/14/2021	PO_POENC	0000375416	3	RREQ455195	LAKESHORE CURR/AA391	Number Line Math Activity Cha	0.00	-46.99	0.00	0.00
01/14/2021	PO_POENC	0000375416	2	RREQ455195	LAKESHORE CURR/EE659	Teaching Place Value Activity	0.00	0.00	40.50	0.00
01/14/2021	PO_POENC	0000375416	2	RREQ455195	LAKESHORE CURR/EE659	Teaching Place Value Activity	0.00	0.00	-0.37	0.00
01/14/2021	PO_POENC	0000375416	2	RREQ455195	LAKESHORE CURR/EE659	Teaching Place Value Activity	0.00	0.00	-40.50	0.00
01/14/2021	PO_POENC	0000375416	2	RREQ455195	LAKESHORE CURR/EE659	Teaching Place Value Activity	0.00	-37.59	0.00	0.00
01/14/2021	PO_POENC	0000375416	3	RREQ455195	LAKESHORE CURR/AA391	Number Line Math Activity Cha	0.00	0.00	50.63	0.00
01/14/2021	PO_POENC	0000375416	3	RREQ455195	LAKESHORE CURR/AA391	Number Line Math Activity Cha	0.00	0.00	50.63	0.00
01/14/2021	PO_POENC	0000375415	1	RREQ455192	LAKESHORE CURR/LC1168	Multiplication Machine	0.00	0.00	-14.00	0.00
01/14/2021	PO_POENC	0000375415	1	RREQ455192	LAKESHORE CURR/LC1168	Multiplication Machine	0.00	-12.99	0.00	0.00
01/14/2021	PO_POENC	0000375415	1	RREQ455192	LAKESHORE CURR/LC1168	Multiplication Machine	0.00	0.00	14.00	0.00
01/14/2021	PO_POENC	0000375415	1	RREQ455192	LAKESHORE CURR/LC1168	Multiplication Machine	0.00	0.00	14.00	0.00
01/14/2021	PO_POENC	0000375415	1	RREQ455192	LAKESHORE CURR/LC1168	Multiplication Machine	0.00	0.00	-0.13	0.00
01/14/2021	PO_POENC	0000375415	2	RREQ455192	LAKESHORE CURR/LC1166	Addition Machine	0.00	0.00	20.25	0.00
01/14/2021	PO_POENC	0000375415	7	RREQ455192	LAKESHORE CURR/FK237	Alphabet Train Floor Puzzle	0.00	0.00	13.16	0.00
01/14/2021	PO_POENC	0000375415	7	RREQ455192	LAKESHORE CURR/FK237	Alphabet Train Floor Puzzle	0.00	0.00	13.16	0.00
01/14/2021	PO_POENC	0000375415	7	RREQ455192	LAKESHORE CURR/FK237	Alphabet Train Floor Puzzle	0.00	-12.21	0.00	0.00
01/14/2021	PO_POENC	0000375415	7	RREQ455192	LAKESHORE CURR/FK237	Alphabet Train Floor Puzzle	0.00	0.00	-0.12	0.00
01/14/2021	PO_POENC	0000375415	7	RREQ455192	LAKESHORE CURR/FK237	Alphabet Train Floor Puzzle	0.00	0.00	-13.16	0.00
01/14/2021	PO_POENC	0000375415	5	RREQ455192	LAKESHORE CURR/AC225	AlphaBots	0.00	-28.19	0.00	0.00
01/14/2021	PO_POENC	0000375415	6	RREQ455192	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa	0.00	0.00	30.37	0.00
01/14/2021	PO_POENC	0000375415	6	RREQ455192	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa	0.00	0.00	30.37	0.00
01/14/2021	PO_POENC	0000375415	6	RREQ455192	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa	0.00	0.00	-0.28	0.00
01/14/2021	PO_POENC	0000375415	6	RREQ455192	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa	0.00	0.00	-30.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0007	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/14/2021	PO_POENC	0000375415	6	RREQ455192	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa	0.00		-28.19	0.00	0.00
01/14/2021	PO_POENC	0000375415	4	RREQ455192	LAKESHORE CURR/AC226	NumberBots	0.00		0.00	-10.76	0.00
01/14/2021	PO_POENC	0000375415	4	RREQ455192	LAKESHORE CURR/AC226	NumberBots	0.00		-9.99	0.00	0.00
01/14/2021	PO_POENC	0000375415	5	RREQ455192	LAKESHORE CURR/AC225	AlphaBots	0.00		0.00	30.37	0.00
01/14/2021	PO_POENC	0000375415	5	RREQ455192	LAKESHORE CURR/AC225	AlphaBots	0.00		0.00	30.37	0.00
01/14/2021	PO_POENC	0000375415	5	RREQ455192	LAKESHORE CURR/AC225	AlphaBots	0.00		0.00	-0.28	0.00
01/14/2021	PO_POENC	0000375415	5	RREQ455192	LAKESHORE CURR/AC225	AlphaBots	0.00		0.00	-30.37	0.00
01/14/2021	PO_POENC	0000375415	3	RREQ455192	LAKESHORE CURR/LC1167	Subtraction Machine	0.00		0.00	-0.19	0.00
01/14/2021	PO_POENC	0000375415	3	RREQ455192	LAKESHORE CURR/LC1167	Subtraction Machine	0.00		0.00	-20.25	0.00
01/14/2021	PO_POENC	0000375415	3	RREQ455192	LAKESHORE CURR/LC1167	Subtraction Machine	0.00		-18.79	0.00	0.00
01/14/2021	PO_POENC	0000375415	4	RREQ455192	LAKESHORE CURR/AC226	NumberBots	0.00		0.00	10.76	0.00
01/14/2021	PO_POENC	0000375415	4	RREQ455192	LAKESHORE CURR/AC226	NumberBots	0.00		0.00	10.76	0.00
01/14/2021	PO_POENC	0000375415	4	RREQ455192	LAKESHORE CURR/AC226	NumberBots	0.00		0.00	-0.10	0.00
01/14/2021	PO_POENC	0000375415	2	RREQ455192	LAKESHORE CURR/LC1166	Addition Machine	0.00		0.00	20.25	0.00
01/14/2021	PO_POENC	0000375415	2	RREQ455192	LAKESHORE CURR/LC1166	Addition Machine	0.00		0.00	-0.19	0.00
01/14/2021	PO_POENC	0000375415	2	RREQ455192	LAKESHORE CURR/LC1166	Addition Machine	0.00		0.00	-20.25	0.00
01/14/2021	PO_POENC	0000375415	2	RREQ455192	LAKESHORE CURR/LC1166	Addition Machine	0.00		-18.79	0.00	0.00
01/14/2021	PO_POENC	0000375415	3	RREQ455192	LAKESHORE CURR/LC1167	Subtraction Machine	0.00		0.00	20.25	0.00
01/14/2021	PO_POENC	0000375415	3	RREQ455192	LAKESHORE CURR/LC1167	Subtraction Machine	0.00		0.00	20.25	0.00
01/14/2021	PO_POENC	0000375413	1	RREQ455184	STAPLES DC-001/Pilot	Bravo&#33; Liquid Ink Marker	0.00		0.00	1.75	0.00
01/14/2021	PO_POENC	0000375413	1	RREQ455184	STAPLES DC-001/Pilot	Bravo&#33; Liquid Ink Marker	0.00		0.00	1.75	0.00
01/14/2021	PO_POENC	0000375413	1	RREQ455184	STAPLES DC-001/Pilot	Bravo&#33; Liquid Ink Marker	0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375413	1	RREQ455184	STAPLES DC-001/Pilot	Bravo&#33; Liquid Ink Marker	0.00		0.00	-1.75	0.00
01/14/2021	PO_POENC	0000375413	1	RREQ455184	STAPLES DC-001/Pilot	Bravo&#33; Liquid Ink Marker	0.00		-1.62	0.00	0.00
01/14/2021	PO_POENC	0000375413	2	RREQ455184	STAPLES DC-001/Pilot	Precise V7 RT Rollerball Pen	0.00		0.00	8.07	0.00
01/14/2021	PO_POENC	0000375413	11	RREQ455184	STAPLES DC-001/Post-it	Super Sticky Notes 4" x 4"	0.00		-10.98	0.00	0.00
01/14/2021	PO_POENC	0000375413	12	RREQ455184	STAPLES DC-001/TRU RED	Hanging Folder Tabs 2" x 0.	0.00		0.00	2.68	0.00
01/14/2021	PO_POENC	0000375413	12	RREQ455184	STAPLES DC-001/TRU RED	Hanging Folder Tabs 2" x 0.	0.00		0.00	2.68	0.00
01/14/2021	PO_POENC	0000375413	12	RREQ455184	STAPLES DC-001/TRU RED	Hanging Folder Tabs 2" x 0.	0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375413	12	RREQ455184	STAPLES DC-001/TRU RED	Hanging Folder Tabs 2" x 0.	0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375413	12	RREQ455184	STAPLES DC-001/TRU RED	Hanging Folder Tabs 2" x 0.	0.00		0.00	-2.68	0.00
01/14/2021	PO_POENC	0000375413	12	RREQ455184	STAPLES DC-001/TRU RED	Hanging Folder Tabs 2" x 0.	0.00		-2.49	0.00	0.00
01/14/2021	PO_POENC	0000375413	10	RREQ455184	STAPLES DC-001/Pilot	Precise V7 RT Rolling Ball Pe	0.00		0.00	-4.62	0.00
01/14/2021	PO_POENC	0000375413	10	RREQ455184	STAPLES DC-001/Pilot	Precise V7 RT Rolling Ball Pe	0.00		-4.29	0.00	0.00
01/14/2021	PO_POENC	0000375413	11	RREQ455184	STAPLES DC-001/Post-it	Super Sticky Notes 4" x 4"	0.00		0.00	11.83	0.00
01/14/2021	PO_POENC	0000375413	11	RREQ455184	STAPLES DC-001/Post-it	Super Sticky Notes 4" x 4"	0.00		0.00	11.83	0.00
01/14/2021	PO_POENC	0000375413	11	RREQ455184	STAPLES DC-001/Post-it	Super Sticky Notes 4" x 4"	0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375413	11	RREQ455184	STAPLES DC-001/Post-it	Super Sticky Notes 4" x 4"	0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375413	11	RREQ455184	STAPLES DC-001/Post-it	Super Sticky Notes 4" x 4"	0.00		0.00	-11.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375413	9	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe		0.00		0.00
01/14/2021	PO_POENC	0000375413	9	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe		0.00		-3.02
01/14/2021	PO_POENC	0000375413	9	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe		0.00		-2.80
01/14/2021	PO_POENC	0000375413	10	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe		0.00		0.00
01/14/2021	PO_POENC	0000375413	10	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe		0.00		0.00
01/14/2021	PO_POENC	0000375413	10	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe		0.00		0.00
01/14/2021	PO_POENC	0000375413	8	RREQ455184	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		0.00
01/14/2021	PO_POENC	0000375413	8	RREQ455184	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		0.00
01/14/2021	PO_POENC	0000375413	8	RREQ455184	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		0.00
01/14/2021	PO_POENC	0000375413	8	RREQ455184	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		-17.71
01/14/2021	PO_POENC	0000375413	8	RREQ455184	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		-16.44
01/14/2021	PO_POENC	0000375413	9	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe		0.00		0.00
01/14/2021	PO_POENC	0000375413	9	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe		0.00		0.00
01/14/2021	PO_POENC	0000375413	7	RREQ455184	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
01/14/2021	PO_POENC	0000375413	7	RREQ455184	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
01/14/2021	PO_POENC	0000375413	7	RREQ455184	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
01/14/2021	PO_POENC	0000375413	7	RREQ455184	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
01/14/2021	PO_POENC	0000375413	7	RREQ455184	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-8.34
01/14/2021	PO_POENC	0000375413	8	RREQ455184	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		0.00
01/14/2021	PO_POENC	0000375413	5	RREQ455184	STAPLES DC-001/BIC Wite-Out Mini Correction Tape W		0.00		0.00
01/14/2021	PO_POENC	0000375413	6	RREQ455184	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00		0.00
01/14/2021	PO_POENC	0000375413	6	RREQ455184	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00		0.00
01/14/2021	PO_POENC	0000375413	6	RREQ455184	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00		0.00
01/14/2021	PO_POENC	0000375413	6	RREQ455184	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00		0.00
01/14/2021	PO_POENC	0000375413	6	RREQ455184	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00		-17.20
01/14/2021	PO_POENC	0000375413	6	RREQ455184	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi		0.00		0.00
01/14/2021	PO_POENC	0000375413	4	RREQ455184	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00		0.00
01/14/2021	PO_POENC	0000375413	4	RREQ455184	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00		-6.79
01/14/2021	PO_POENC	0000375413	5	RREQ455184	STAPLES DC-001/BIC Wite-Out Mini Correction Tape W		0.00		0.00
01/14/2021	PO_POENC	0000375413	5	RREQ455184	STAPLES DC-001/BIC Wite-Out Mini Correction Tape W		0.00		0.00
01/14/2021	PO_POENC	0000375413	5	RREQ455184	STAPLES DC-001/BIC Wite-Out Mini Correction Tape W		0.00		0.00
01/14/2021	PO_POENC	0000375413	5	RREQ455184	STAPLES DC-001/BIC Wite-Out Mini Correction Tape W		0.00		0.00
01/14/2021	PO_POENC	0000375413	3	RREQ455184	STAPLES DC-001/TRUE RED File Folder 1/3 Cut Letter		0.00		0.00
01/14/2021	PO_POENC	0000375413	3	RREQ455184	STAPLES DC-001/TRUE RED File Folder 1/3 Cut Letter		0.00		0.00
01/14/2021	PO_POENC	0000375413	3	RREQ455184	STAPLES DC-001/TRUE RED File Folder 1/3 Cut Letter		0.00		0.00
01/14/2021	PO_POENC	0000375413	3	RREQ455184	STAPLES DC-001/TRUE RED File Folder 1/3 Cut Letter		0.00		-10.16
01/14/2021	PO_POENC	0000375413	3	RREQ455184	STAPLES DC-001/TRUE RED File Folder 1/3 Cut Letter		0.00		-9.43
01/14/2021	PO_POENC	0000375413	4	RREQ455184	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00		0.00
01/14/2021	PO_POENC	0000375413	4	RREQ455184	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00		0.00
01/14/2021	PO_POENC	0000375413	4	RREQ455184	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00		0.00
01/14/2021	PO_POENC	0000375413	2	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0007	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/14/2021	PO_POENC	0000375413	2	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen					0.00	0.00	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375413	2	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen					0.00	0.00	-8.07	0.00	0.00
01/14/2021	PO_POENC	0000375413	2	RREQ455184	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen					0.00	-7.49	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375413	3	RREQ455184	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00	0.00	10.16	0.00	0.00
01/14/2021	PO_POENC	0000375413	3	RREQ455184	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00	0.00	10.16	0.00	0.00
01/14/2021	PO_POENC	0000375419	1	RREQ455199	STAPLES DC-001/Staples Flip Chart Easel Black Stee					0.00	0.00	123.47	0.00	0.00
01/14/2021	PO_POENC	0000375419	1	RREQ455199	STAPLES DC-001/Staples Flip Chart Easel Black Stee					0.00	0.00	123.47	0.00	0.00
01/14/2021	PO_POENC	0000375419	1	RREQ455199	STAPLES DC-001/Staples Flip Chart Easel Black Stee					0.00	0.00	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375419	1	RREQ455199	STAPLES DC-001/Staples Flip Chart Easel Black Stee					0.00	0.00	-123.47	0.00	0.00
01/14/2021	PO_POENC	0000375419	1	RREQ455199	STAPLES DC-001/Staples Flip Chart Easel Black Stee					0.00	-114.59	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375419	2	RREQ455199	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma					0.00	0.00	19.90	0.00	0.00
01/14/2021	PO_POENC	0000375419	2	RREQ455199	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma					0.00	0.00	19.90	0.00	0.00
01/14/2021	PO_POENC	0000375419	2	RREQ455199	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma					0.00	0.00	-19.90	0.00	0.00
01/14/2021	PO_POENC	0000375419	2	RREQ455199	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma					0.00	-18.47	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375419	2	RREQ455199	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma					0.00	0.00	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	1	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	8.99	0.00	0.00
01/14/2021	PO_POENC	0000375404	1	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	-8.34	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	1	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	-8.99	0.00	0.00
01/14/2021	PO_POENC	0000375404	1	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	8.99	0.00	0.00
01/14/2021	PO_POENC	0000375404	1	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	2	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	4.95	0.00	0.00
01/14/2021	PO_POENC	0000375404	20	RREQ455133	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	0.00	-17.52	0.00	0.00
01/14/2021	PO_POENC	0000375404	20	RREQ455133	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	-16.26	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	19	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00	0.00	-1.98	0.00	0.00
01/14/2021	PO_POENC	0000375404	19	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00	-1.84	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	19	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00	0.00	1.98	0.00	0.00
01/14/2021	PO_POENC	0000375404	20	RREQ455133	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	0.00	17.52	0.00	0.00
01/14/2021	PO_POENC	0000375404	20	RREQ455133	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	0.00	17.52	0.00	0.00
01/14/2021	PO_POENC	0000375404	20	RREQ455133	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	0.00	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	18	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00	0.00	2.97	0.00	0.00
01/14/2021	PO_POENC	0000375404	18	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00	0.00	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	18	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00	0.00	-2.97	0.00	0.00
01/14/2021	PO_POENC	0000375404	18	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00	-2.76	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	19	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00	0.00	1.98	0.00	0.00
01/14/2021	PO_POENC	0000375404	19	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00	0.00	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	17	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00	0.00	2.91	0.00	0.00
01/14/2021	PO_POENC	0000375404	17	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00	0.00	2.91	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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						
0007	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/14/2021	PO_POENC	0000375404	17	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	17	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00		0.00	-2.91	0.00
01/14/2021	PO_POENC	0000375404	17	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00		-2.70	0.00	0.00
01/14/2021	PO_POENC	0000375404	18	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00		0.00	2.97	0.00
01/14/2021	PO_POENC	0000375404	15	RREQ455133	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot					0.00		0.00	13.10	0.00
01/14/2021	PO_POENC	0000375404	16	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	16	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	-3.15	0.00
01/14/2021	PO_POENC	0000375404	16	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		-2.92	0.00	0.00
01/14/2021	PO_POENC	0000375404	16	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	3.15	0.00
01/14/2021	PO_POENC	0000375404	16	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	3.15	0.00
01/14/2021	PO_POENC	0000375404	14	RREQ455133	STAPLES DC-001/Staples 2-Pocket Fastener Folders R					0.00		0.00	-8.05	0.00
01/14/2021	PO_POENC	0000375404	14	RREQ455133	STAPLES DC-001/Staples 2-Pocket Fastener Folders R					0.00		-7.47	0.00	0.00
01/14/2021	PO_POENC	0000375404	15	RREQ455133	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot					0.00		0.00	13.10	0.00
01/14/2021	PO_POENC	0000375404	15	RREQ455133	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot					0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	15	RREQ455133	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot					0.00		0.00	-13.10	0.00
01/14/2021	PO_POENC	0000375404	15	RREQ455133	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot					0.00		-12.16	0.00	0.00
01/14/2021	PO_POENC	0000375404	13	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction					0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	13	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction					0.00		0.00	-3.65	0.00
01/14/2021	PO_POENC	0000375404	13	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction					0.00		-3.39	0.00	0.00
01/14/2021	PO_POENC	0000375404	14	RREQ455133	STAPLES DC-001/Staples 2-Pocket Fastener Folders R					0.00		0.00	8.05	0.00
01/14/2021	PO_POENC	0000375404	14	RREQ455133	STAPLES DC-001/Staples 2-Pocket Fastener Folders R					0.00		0.00	8.05	0.00
01/14/2021	PO_POENC	0000375404	14	RREQ455133	STAPLES DC-001/Staples 2-Pocket Fastener Folders R					0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	12	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	4.85	0.00
01/14/2021	PO_POENC	0000375404	12	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	12	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	-4.85	0.00
01/14/2021	PO_POENC	0000375404	12	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		-4.50	0.00	0.00
01/14/2021	PO_POENC	0000375404	13	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction					0.00		0.00	3.65	0.00
01/14/2021	PO_POENC	0000375404	13	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction					0.00		0.00	3.65	0.00
01/14/2021	PO_POENC	0000375404	11	RREQ455133	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	30.00	0.00
01/14/2021	PO_POENC	0000375404	11	RREQ455133	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	30.00	0.00
01/14/2021	PO_POENC	0000375404	11	RREQ455133	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375404	11	RREQ455133	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	-30.00	0.00
01/14/2021	PO_POENC	0000375404	11	RREQ455133	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		-27.84	0.00	0.00
01/14/2021	PO_POENC	0000375404	12	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	4.85	0.00
01/14/2021	PO_POENC	0000375404	9	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		-5.95	0.00	0.00
01/14/2021	PO_POENC	0000375404	10	RREQ455133	STAPLES DC-001/Crayola Multicultural Crayons 8 Per					0.00		0.00	18.88	0.00
01/14/2021	PO_POENC	0000375404	10	RREQ455133	STAPLES DC-001/Crayola Multicultural Crayons 8 Per					0.00		0.00	18.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375404	10	RREQ455133	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00
01/14/2021	PO_POENC	0000375404	10	RREQ455133	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		-18.88
01/14/2021	PO_POENC	0000375404	10	RREQ455133	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00
01/14/2021	PO_POENC	0000375404	8	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-4.45
01/14/2021	PO_POENC	0000375404	8	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
01/14/2021	PO_POENC	0000375404	9	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375404	9	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		6.41
01/14/2021	PO_POENC	0000375404	9	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		6.41
01/14/2021	PO_POENC	0000375404	9	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375404	9	RREQ455133	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-6.41
01/14/2021	PO_POENC	0000375404	7	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
01/14/2021	PO_POENC	0000375404	7	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		8.15
01/14/2021	PO_POENC	0000375404	7	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		8.15
01/14/2021	PO_POENC	0000375404	7	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
01/14/2021	PO_POENC	0000375404	8	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
01/14/2021	PO_POENC	0000375404	8	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
01/14/2021	PO_POENC	0000375404	8	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		4.79
01/14/2021	PO_POENC	0000375404	8	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
01/14/2021	PO_POENC	0000375404	8	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-4.79
01/14/2021	PO_POENC	0000375404	6	RREQ455133	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00		0.00
01/14/2021	PO_POENC	0000375404	6	RREQ455133	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00		1.30
01/14/2021	PO_POENC	0000375404	6	RREQ455133	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00		0.00
01/14/2021	PO_POENC	0000375404	6	RREQ455133	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00		-1.30
01/14/2021	PO_POENC	0000375404	6	RREQ455133	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00		0.00
01/14/2021	PO_POENC	0000375404	6	RREQ455133	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00		-1.21
01/14/2021	PO_POENC	0000375404	7	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
01/14/2021	PO_POENC	0000375404	7	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-7.56
01/14/2021	PO_POENC	0000375404	7	RREQ455133	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
01/14/2021	PO_POENC	0000375404	5	RREQ455133	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
01/14/2021	PO_POENC	0000375404	5	RREQ455133	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.58
01/14/2021	PO_POENC	0000375404	5	RREQ455133	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.58
01/14/2021	PO_POENC	0000375404	5	RREQ455133	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
01/14/2021	PO_POENC	0000375404	5	RREQ455133	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		-0.58
01/14/2021	PO_POENC	0000375404	5	RREQ455133	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
01/14/2021	PO_POENC	0000375404	6	RREQ455133	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00		-0.54
01/14/2021	PO_POENC	0000375404	6	RREQ455133	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00		0.00
01/14/2021	PO_POENC	0000375404	3	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		1.30
01/14/2021	PO_POENC	0000375404	3	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
01/14/2021	PO_POENC	0000375404	3	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-2.70
01/14/2021	PO_POENC	0000375404	3	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
01/14/2021	PO_POENC	0000375404	4	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00
01/14/2021	PO_POENC	0000375404	4	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		-2.91
01/14/2021	PO_POENC	0000375404	4	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		2.44
01/14/2021	PO_POENC	0000375404	4	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00
01/14/2021	PO_POENC	0000375404	4	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		-2.44
01/14/2021	PO_POENC	0000375404	4	RREQ455133	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		-2.26
01/14/2021	PO_POENC	0000375404	2	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375404	2	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		4.95
01/14/2021	PO_POENC	0000375404	2	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375404	2	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-4.59
01/14/2021	PO_POENC	0000375404	2	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375404	2	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-4.95
01/14/2021	PO_POENC	0000375404	2	RREQ455133	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375404	3	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
01/14/2021	PO_POENC	0000375404	3	RREQ455133	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
01/14/2021	PO_POENC	0000375414	1	RREQ455186	LAKESHORE CURR/LL862 Nonfiction Comprehension Quic		0.00	-28.19	0.00
01/14/2021	PO_POENC	0000375414	1	RREQ455186	LAKESHORE CURR/LL862 Nonfiction Comprehension Quic		0.00	0.00	30.37
01/14/2021	PO_POENC	0000375414	1	RREQ455186	LAKESHORE CURR/LL862 Nonfiction Comprehension Quic		0.00	0.00	30.37
01/14/2021	PO_POENC	0000375414	1	RREQ455186	LAKESHORE CURR/LL862 Nonfiction Comprehension Quic		0.00	0.00	-0.28
01/14/2021	PO_POENC	0000375414	1	RREQ455186	LAKESHORE CURR/LL862 Nonfiction Comprehension Quic		0.00	0.00	-30.37
01/14/2021	PO_POENC	0000375414	2	RREQ455186	LAKESHORE CURR/LL863 5Minute Vocabulary Practice C		0.00	0.00	30.37
01/14/2021	PO_POENC	0000375414	4	RREQ455186	LAKESHORE CURR/BA697 Reading Comprehension Activit		0.00	0.00	-25.31
01/14/2021	PO_POENC	0000375414	4	RREQ455186	LAKESHORE CURR/BA697 Reading Comprehension Activit		0.00	-23.49	0.00
01/14/2021	PO_POENC	0000375414	3	RREQ455186	LAKESHORE CURR/BA307 Comprehension Skills Practice		0.00	0.00	-0.46
01/14/2021	PO_POENC	0000375414	3	RREQ455186	LAKESHORE CURR/BA307 Comprehension Skills Practice		0.00	0.00	-50.63
01/14/2021	PO_POENC	0000375414	3	RREQ455186	LAKESHORE CURR/BA307 Comprehension Skills Practice		0.00	-46.99	0.00
01/14/2021	PO_POENC	0000375414	4	RREQ455186	LAKESHORE CURR/BA697 Reading Comprehension Activit		0.00	0.00	25.31
01/14/2021	PO_POENC	0000375414	4	RREQ455186	LAKESHORE CURR/BA697 Reading Comprehension Activit		0.00	0.00	25.31
01/14/2021	PO_POENC	0000375414	4	RREQ455186	LAKESHORE CURR/BA697 Reading Comprehension Activit		0.00	0.00	-0.24
01/14/2021	PO_POENC	0000375414	2	RREQ455186	LAKESHORE CURR/LL863 5Minute Vocabulary Practice C		0.00	0.00	30.37
01/14/2021	PO_POENC	0000375414	2	RREQ455186	LAKESHORE CURR/LL863 5Minute Vocabulary Practice C		0.00	0.00	-0.28
01/14/2021	PO_POENC	0000375414	2	RREQ455186	LAKESHORE CURR/LL863 5Minute Vocabulary Practice C		0.00	0.00	-30.37
01/14/2021	PO_POENC	0000375414	2	RREQ455186	LAKESHORE CURR/LL863 5Minute Vocabulary Practice C		0.00	-28.19	0.00
01/14/2021	PO_POENC	0000375414	3	RREQ455186	LAKESHORE CURR/BA307 Comprehension Skills Practice		0.00	0.00	50.63
01/14/2021	PO_POENC	0000375414	3	RREQ455186	LAKESHORE CURR/BA307 Comprehension Skills Practice		0.00	0.00	50.63
01/14/2021	PO_POENC	0000375410	1	RREQ455161	LAKESHORE CURR/STD5587 Superhero Name Tags Variety		0.00	0.00	5.05
01/14/2021	PO_POENC	0000375410	1	RREQ455161	LAKESHORE CURR/STD5587 Superhero Name Tags Variety		0.00	0.00	5.05
01/14/2021	PO_POENC	0000375410	1	RREQ455161	LAKESHORE CURR/STD5587 Superhero Name Tags Variety		0.00	0.00	-0.05
01/14/2021	PO_POENC	0000375410	1	RREQ455161	LAKESHORE CURR/STD5587 Superhero Name Tags Variety		0.00	0.00	-5.05
01/14/2021	PO_POENC	0000375410	1	RREQ455161	LAKESHORE CURR/STD5587 Superhero Name Tags Variety		0.00	-4.69	0.00
01/14/2021	PO_POENC	0000375410	2	RREQ455161	LAKESHORE CURR/BJ9610X Glitter Jumbo Jars Set of 6		0.00	0.00	30.37
01/14/2021	PO_POENC	0000375410	8	RREQ455161	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks		0.00	0.00	18.21
01/14/2021	PO_POENC	0000375410	8	RREQ455161	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks		0.00	0.00	-0.17
01/14/2021	PO_POENC	0000375410	8	RREQ455161	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks		0.00	0.00	-18.21
01/14/2021	PO_POENC	0000375410	8	RREQ455161	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks		0.00	-16.90	0.00
01/14/2021	PO_POENC	0000375410	7	RREQ455161	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive Refe		0.00	0.00	16.18
01/14/2021	PO_POENC	0000375410	7	RREQ455161	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive Refe		0.00	0.00	16.18
01/14/2021	PO_POENC	0000375410	7	RREQ455161	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive Refe		0.00	0.00	-0.15
01/14/2021	PO_POENC	0000375410	7	RREQ455161	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive Refe		0.00	0.00	-16.18
01/14/2021	PO_POENC	0000375410	7	RREQ455161	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive Refe		0.00	-15.02	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/14/2021	PO_POENC	0000375410	8	RREQ455161	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	18.21	0.00
01/14/2021	PO_POENC	0000375410	5	RREQ455161	LAKESHORE	CURR/BA8150	PomPoms Set of 300	0.00	-8.45	0.00	0.00
01/14/2021	PO_POENC	0000375410	6	RREQ455161	LAKESHORE	CURR/GG975	SelfInking Teacher Stamps Set	0.00	0.00	20.25	0.00
01/14/2021	PO_POENC	0000375410	6	RREQ455161	LAKESHORE	CURR/GG975	SelfInking Teacher Stamps Set	0.00	0.00	20.25	0.00
01/14/2021	PO_POENC	0000375410	6	RREQ455161	LAKESHORE	CURR/GG975	SelfInking Teacher Stamps Set	0.00	0.00	-0.19	0.00
01/14/2021	PO_POENC	0000375410	6	RREQ455161	LAKESHORE	CURR/GG975	SelfInking Teacher Stamps Set	0.00	0.00	-20.25	0.00
01/14/2021	PO_POENC	0000375410	6	RREQ455161	LAKESHORE	CURR/GG975	SelfInking Teacher Stamps Set	0.00	-18.79	0.00	0.00
01/14/2021	PO_POENC	0000375410	4	RREQ455161	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foam Sha	0.00	0.00	-20.25	0.00
01/14/2021	PO_POENC	0000375410	4	RREQ455161	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foam Sha	0.00	-18.79	0.00	0.00
01/14/2021	PO_POENC	0000375410	5	RREQ455161	LAKESHORE	CURR/BA8150	PomPoms Set of 300	0.00	0.00	9.10	0.00
01/14/2021	PO_POENC	0000375410	5	RREQ455161	LAKESHORE	CURR/BA8150	PomPoms Set of 300	0.00	0.00	9.10	0.00
01/14/2021	PO_POENC	0000375410	5	RREQ455161	LAKESHORE	CURR/BA8150	PomPoms Set of 300	0.00	0.00	-0.08	0.00
01/14/2021	PO_POENC	0000375410	5	RREQ455161	LAKESHORE	CURR/BA8150	PomPoms Set of 300	0.00	0.00	-9.10	0.00
01/14/2021	PO_POENC	0000375410	3	RREQ455161	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	-0.19	0.00
01/14/2021	PO_POENC	0000375410	3	RREQ455161	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	-20.25	0.00
01/14/2021	PO_POENC	0000375410	3	RREQ455161	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	-18.79	0.00	0.00
01/14/2021	PO_POENC	0000375410	4	RREQ455161	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foam Sha	0.00	0.00	20.25	0.00
01/14/2021	PO_POENC	0000375410	4	RREQ455161	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foam Sha	0.00	0.00	20.25	0.00
01/14/2021	PO_POENC	0000375410	4	RREQ455161	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foam Sha	0.00	0.00	-0.19	0.00
01/14/2021	PO_POENC	0000375410	2	RREQ455161	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set of 6	0.00	0.00	30.37	0.00
01/14/2021	PO_POENC	0000375410	2	RREQ455161	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set of 6	0.00	0.00	-0.27	0.00
01/14/2021	PO_POENC	0000375410	2	RREQ455161	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set of 6	0.00	0.00	-30.37	0.00
01/14/2021	PO_POENC	0000375410	2	RREQ455161	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set of 6	0.00	-28.19	0.00	0.00
01/14/2021	PO_POENC	0000375410	3	RREQ455161	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	20.25	0.00
01/14/2021	PO_POENC	0000375410	3	RREQ455161	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	20.25	0.00
01/14/2021	PO_POENC	0000375407	1	RREQ455137	LAKESHORE	CURR/DD812	Reading Comprehension Daily P	0.00	0.00	27.28	0.00
01/14/2021	PO_POENC	0000375407	1	RREQ455137	LAKESHORE	CURR/DD812	Reading Comprehension Daily P	0.00	0.00	27.28	0.00
01/14/2021	PO_POENC	0000375407	1	RREQ455137	LAKESHORE	CURR/DD812	Reading Comprehension Daily P	0.00	0.00	-0.26	0.00
01/14/2021	PO_POENC	0000375407	1	RREQ455137	LAKESHORE	CURR/DD812	Reading Comprehension Daily P	0.00	0.00	-27.28	0.00
01/14/2021	PO_POENC	0000375407	1	RREQ455137	LAKESHORE	CURR/DD812	Reading Comprehension Daily P	0.00	-25.32	0.00	0.00
01/14/2021	PO_POENC	0000375407	2	RREQ455137	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	10.12	0.00
01/14/2021	PO_POENC	0000375407	2	RREQ455137	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	10.12	0.00
01/14/2021	PO_POENC	0000375407	2	RREQ455137	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	-0.09	0.00
01/14/2021	PO_POENC	0000375407	2	RREQ455137	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	-10.12	0.00
01/14/2021	PO_POENC	0000375407	2	RREQ455137	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	-9.39	0.00	0.00
01/14/2021	PO_POENC	0000375420	1	RREQ455200	STAPLES DC-001/TRU	RED Wide Ruled Filler Paper 8"		0.00	0.00	4.33	0.00
01/14/2021	PO_POENC	0000375420	1	RREQ455200	STAPLES DC-001/TRU	RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375420	1	RREQ455200	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
01/14/2021	PO_POENC	0000375420	1	RREQ455200	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-4.02	0.00
01/14/2021	PO_POENC	0000375420	1	RREQ455200	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	4.33
01/14/2021	PO_POENC	0000375420	2	RREQ455200	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00	0.00	-34.91
01/14/2021	PO_POENC	0000375420	20	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	9.93
01/14/2021	PO_POENC	0000375420	20	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	9.93
01/14/2021	PO_POENC	0000375420	20	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375420	20	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-9.22	0.00
01/14/2021	PO_POENC	0000375420	19	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
01/14/2021	PO_POENC	0000375420	19	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
01/14/2021	PO_POENC	0000375420	19	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375420	19	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-4.97
01/14/2021	PO_POENC	0000375420	19	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-4.61	0.00
01/14/2021	PO_POENC	0000375420	20	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-9.93
01/14/2021	PO_POENC	0000375420	17	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-9.22	0.00
01/14/2021	PO_POENC	0000375420	18	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
01/14/2021	PO_POENC	0000375420	18	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
01/14/2021	PO_POENC	0000375420	18	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-4.97
01/14/2021	PO_POENC	0000375420	18	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-4.61	0.00
01/14/2021	PO_POENC	0000375420	18	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375420	16	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375420	16	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-32.89
01/14/2021	PO_POENC	0000375420	17	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	9.93
01/14/2021	PO_POENC	0000375420	17	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	9.93
01/14/2021	PO_POENC	0000375420	17	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375420	17	RREQ455200	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-9.93
01/14/2021	PO_POENC	0000375420	15	RREQ455200	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-11.27
01/14/2021	PO_POENC	0000375420	15	RREQ455200	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-10.46	0.00
01/14/2021	PO_POENC	0000375420	15	RREQ455200	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	11.27
01/14/2021	PO_POENC	0000375420	16	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	32.89
01/14/2021	PO_POENC	0000375420	16	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	32.89
01/14/2021	PO_POENC	0000375420	16	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-30.52	0.00
01/14/2021	PO_POENC	0000375420	14	RREQ455200	STAPLES DC-001/C-Line Heavyweight Clear Cover Pres		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375420	14	RREQ455200	STAPLES DC-001/C-Line Heavyweight Clear Cover Pres		0.00	0.00	7.96
01/14/2021	PO_POENC	0000375420	14	RREQ455200	STAPLES DC-001/C-Line Heavyweight Clear Cover Pres		0.00	0.00	-7.96
01/14/2021	PO_POENC	0000375420	14	RREQ455200	STAPLES DC-001/C-Line Heavyweight Clear Cover Pres		0.00	-7.39	0.00
01/14/2021	PO_POENC	0000375420	15	RREQ455200	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	11.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375420	15	RREQ455200	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
01/14/2021	PO_POENC	0000375420	13	RREQ455200	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00		-21.50
01/14/2021	PO_POENC	0000375420	13	RREQ455200	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00	-19.95	0.00
01/14/2021	PO_POENC	0000375420	13	RREQ455200	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00		21.50
01/14/2021	PO_POENC	0000375420	13	RREQ455200	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00		21.50
01/14/2021	PO_POENC	0000375420	13	RREQ455200	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00		0.00
01/14/2021	PO_POENC	0000375420	14	RREQ455200	STAPLES DC-001/C-Line Heavyweight Clear Cover Pres		0.00		7.96
01/14/2021	PO_POENC	0000375420	11	RREQ455200	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		73.70
01/14/2021	PO_POENC	0000375420	12	RREQ455200	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-5.87	0.00
01/14/2021	PO_POENC	0000375420	12	RREQ455200	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-6.32
01/14/2021	PO_POENC	0000375420	12	RREQ455200	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		6.32
01/14/2021	PO_POENC	0000375420	12	RREQ455200	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		6.32
01/14/2021	PO_POENC	0000375420	12	RREQ455200	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
01/14/2021	PO_POENC	0000375420	10	RREQ455200	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-13.96
01/14/2021	PO_POENC	0000375420	10	RREQ455200	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-12.96	0.00
01/14/2021	PO_POENC	0000375420	11	RREQ455200	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		73.70
01/14/2021	PO_POENC	0000375420	11	RREQ455200	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		0.00
01/14/2021	PO_POENC	0000375420	11	RREQ455200	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		-73.70
01/14/2021	PO_POENC	0000375420	11	RREQ455200	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00	-68.40	0.00
01/14/2021	PO_POENC	0000375420	9	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/14/2021	PO_POENC	0000375420	9	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-27.11
01/14/2021	PO_POENC	0000375420	9	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-25.16	0.00
01/14/2021	PO_POENC	0000375420	10	RREQ455200	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		13.96
01/14/2021	PO_POENC	0000375420	10	RREQ455200	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		13.96
01/14/2021	PO_POENC	0000375420	10	RREQ455200	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
01/14/2021	PO_POENC	0000375420	8	RREQ455200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		50.17
01/14/2021	PO_POENC	0000375420	8	RREQ455200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
01/14/2021	PO_POENC	0000375420	8	RREQ455200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-50.17
01/14/2021	PO_POENC	0000375420	8	RREQ455200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-46.56	0.00
01/14/2021	PO_POENC	0000375420	9	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		27.11
01/14/2021	PO_POENC	0000375420	9	RREQ455200	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		27.11
01/14/2021	PO_POENC	0000375420	7	RREQ455200	STAPLES DC-001/Paçon Little Fingers Doodle Pad 9"x		0.00		47.39
01/14/2021	PO_POENC	0000375420	7	RREQ455200	STAPLES DC-001/Paçon Little Fingers Doodle Pad 9"x		0.00		47.39
01/14/2021	PO_POENC	0000375420	7	RREQ455200	STAPLES DC-001/Paçon Little Fingers Doodle Pad 9"x		0.00		0.00
01/14/2021	PO_POENC	0000375420	7	RREQ455200	STAPLES DC-001/Paçon Little Fingers Doodle Pad 9"x		0.00		-47.39
01/14/2021	PO_POENC	0000375420	7	RREQ455200	STAPLES DC-001/Paçon Little Fingers Doodle Pad 9"x		0.00	-43.98	0.00
01/14/2021	PO_POENC	0000375420	8	RREQ455200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		50.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375420	5	RREQ455200	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
01/14/2021	PO_POENC	0000375420	6	RREQ455200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/14/2021	PO_POENC	0000375420	6	RREQ455200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/14/2021	PO_POENC	0000375420	6	RREQ455200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/14/2021	PO_POENC	0000375420	6	RREQ455200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/14/2021	PO_POENC	0000375420	6	RREQ455200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/14/2021	PO_POENC	0000375420	4	RREQ455200	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
01/14/2021	PO_POENC	0000375420	4	RREQ455200	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
01/14/2021	PO_POENC	0000375420	5	RREQ455200	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
01/14/2021	PO_POENC	0000375420	5	RREQ455200	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
01/14/2021	PO_POENC	0000375420	5	RREQ455200	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
01/14/2021	PO_POENC	0000375420	5	RREQ455200	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
01/14/2021	PO_POENC	0000375420	3	RREQ455200	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
01/14/2021	PO_POENC	0000375420	3	RREQ455200	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
01/14/2021	PO_POENC	0000375420	3	RREQ455200	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
01/14/2021	PO_POENC	0000375420	4	RREQ455200	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
01/14/2021	PO_POENC	0000375420	4	RREQ455200	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
01/14/2021	PO_POENC	0000375420	4	RREQ455200	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
01/14/2021	PO_POENC	0000375420	2	RREQ455200	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		0.00
01/14/2021	PO_POENC	0000375420	2	RREQ455200	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		0.00
01/14/2021	PO_POENC	0000375420	2	RREQ455200	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		0.00
01/14/2021	PO_POENC	0000375420	2	RREQ455200	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		0.00
01/14/2021	PO_POENC	0000375420	3	RREQ455200	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
01/14/2021	PO_POENC	0000375420	3	RREQ455200	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
01/14/2021	PO_POENC	0000375409	1	RREQ455159	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
01/14/2021	PO_POENC	0000375409	1	RREQ455159	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
01/14/2021	PO_POENC	0000375409	1	RREQ455159	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
01/14/2021	PO_POENC	0000375409	1	RREQ455159	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
01/14/2021	PO_POENC	0000375409	1	RREQ455159	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
01/14/2021	PO_POENC	0000375409	2	RREQ455159	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
01/14/2021	PO_POENC	0000375409	3	RREQ455159	STAPLES DC-001/Flipside Two-Sided Dry Erase Board		0.00		0.00
01/14/2021	PO_POENC	0000375409	3	RREQ455159	STAPLES DC-001/Flipside Two-Sided Dry Erase Board		0.00		0.00
01/14/2021	PO_POENC	0000375409	3	RREQ455159	STAPLES DC-001/Flipside Two-Sided Dry Erase Board		0.00		0.00
01/14/2021	PO_POENC	0000375409	2	RREQ455159	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
01/14/2021	PO_POENC	0000375409	2	RREQ455159	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
01/14/2021	PO_POENC	0000375409	2	RREQ455159	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
01/14/2021	PO_POENC	0000375409	2	RREQ455159	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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						
0007	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/14/2021	PO_POENC	0000375409	3	RREQ455159	STAPLES DC-001/Flipside Two-Sided Dry Erase Board					0.00	0.00		87.25	0.00
01/14/2021	PO_POENC	0000375409	3	RREQ455159	STAPLES DC-001/Flipside Two-Sided Dry Erase Board					0.00	0.00		0.00	0.00
01/14/2021	PO_POENC	0000375405	1	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00		3.17	0.00
01/14/2021	PO_POENC	0000375405	1	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00		3.17	0.00
01/14/2021	PO_POENC	0000375405	1	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00		0.00	0.00
01/14/2021	PO_POENC	0000375405	1	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00		-3.17	0.00
01/14/2021	PO_POENC	0000375405	1	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-2.94		0.00	0.00
01/14/2021	PO_POENC	0000375405	2	RREQ455134	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	-1.80		0.00	0.00
01/14/2021	PO_POENC	0000375405	19	RREQ455134	STAPLES DC-001/S&S 15 mm Wiggly Eyes Craft Supplie					0.00	0.00		22.19	0.00
01/14/2021	PO_POENC	0000375405	19	RREQ455134	STAPLES DC-001/S&S 15 mm Wiggly Eyes Craft Supplie					0.00	0.00		22.19	0.00
01/14/2021	PO_POENC	0000375405	19	RREQ455134	STAPLES DC-001/S&S 15 mm Wiggly Eyes Craft Supplie					0.00	0.00		0.00	0.00
01/14/2021	PO_POENC	0000375405	19	RREQ455134	STAPLES DC-001/S&S 15 mm Wiggly Eyes Craft Supplie					0.00	0.00		-22.19	0.00
01/14/2021	PO_POENC	0000375405	19	RREQ455134	STAPLES DC-001/S&S 15 mm Wiggly Eyes Craft Supplie					0.00	-20.59		0.00	0.00
01/14/2021	PO_POENC	0000375405	17	RREQ455134	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	-7.56		0.00	0.00
01/14/2021	PO_POENC	0000375405	18	RREQ455134	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot					0.00	0.00		3.28	0.00
01/14/2021	PO_POENC	0000375405	18	RREQ455134	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot					0.00	0.00		3.28	0.00
01/14/2021	PO_POENC	0000375405	18	RREQ455134	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot					0.00	0.00		0.00	0.00
01/14/2021	PO_POENC	0000375405	18	RREQ455134	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot					0.00	0.00		-3.28	0.00
01/14/2021	PO_POENC	0000375405	18	RREQ455134	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot					0.00	-3.04		0.00	0.00
01/14/2021	PO_POENC	0000375405	16	RREQ455134	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00		-16.56	0.00
01/14/2021	PO_POENC	0000375405	16	RREQ455134	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	-15.37		0.00	0.00
01/14/2021	PO_POENC	0000375405	17	RREQ455134	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00		8.15	0.00
01/14/2021	PO_POENC	0000375405	17	RREQ455134	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00		8.15	0.00
01/14/2021	PO_POENC	0000375405	17	RREQ455134	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00		0.00	0.00
01/14/2021	PO_POENC	0000375405	17	RREQ455134	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00		-8.15	0.00
01/14/2021	PO_POENC	0000375405	15	RREQ455134	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00		-10.04	0.00
01/14/2021	PO_POENC	0000375405	15	RREQ455134	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	-9.32		0.00	0.00
01/14/2021	PO_POENC	0000375405	15	RREQ455134	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00		0.00	0.00
01/14/2021	PO_POENC	0000375405	16	RREQ455134	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00		16.56	0.00
01/14/2021	PO_POENC	0000375405	16	RREQ455134	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00		16.56	0.00
01/14/2021	PO_POENC	0000375405	16	RREQ455134	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00		0.00	0.00
01/14/2021	PO_POENC	0000375405	14	RREQ455134	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		32.75	0.00
01/14/2021	PO_POENC	0000375405	14	RREQ455134	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		-0.02	0.00
01/14/2021	PO_POENC	0000375405	14	RREQ455134	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		-32.75	0.00
01/14/2021	PO_POENC	0000375405	14	RREQ455134	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-30.39		0.00	0.00
01/14/2021	PO_POENC	0000375405	15	RREQ455134	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00		10.04	0.00
01/14/2021	PO_POENC	0000375405	15	RREQ455134	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00		10.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375405	13	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	13	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	13	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	13	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	14	RREQ455134	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
01/14/2021	PO_POENC	0000375405	11	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	12	RREQ455134	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00
01/14/2021	PO_POENC	0000375405	12	RREQ455134	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00
01/14/2021	PO_POENC	0000375405	12	RREQ455134	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00
01/14/2021	PO_POENC	0000375405	12	RREQ455134	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00
01/14/2021	PO_POENC	0000375405	12	RREQ455134	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00
01/14/2021	PO_POENC	0000375405	10	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	10	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	11	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	11	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	11	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	11	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	9	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
01/14/2021	PO_POENC	0000375405	9	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
01/14/2021	PO_POENC	0000375405	9	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
01/14/2021	PO_POENC	0000375405	10	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	10	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	10	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	8	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	8	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	8	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	8	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	9	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
01/14/2021	PO_POENC	0000375405	9	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
01/14/2021	PO_POENC	0000375405	7	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
01/14/2021	PO_POENC	0000375405	7	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
01/14/2021	PO_POENC	0000375405	7	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
01/14/2021	PO_POENC	0000375405	7	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
01/14/2021	PO_POENC	0000375405	7	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
01/14/2021	PO_POENC	0000375405	7	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
01/14/2021	PO_POENC	0000375405	8	RREQ455134	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/14/2021	PO_POENC	0000375405	5	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375405	6	RREQ455134	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/14/2021	PO_POENC	0000375405	6	RREQ455134	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	5.15
01/14/2021	PO_POENC	0000375405	6	RREQ455134	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	5.15
01/14/2021	PO_POENC	0000375405	6	RREQ455134	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375405	6	RREQ455134	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-5.15
01/14/2021	PO_POENC	0000375405	4	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	-4.20
01/14/2021	PO_POENC	0000375405	4	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-3.90	0.00
01/14/2021	PO_POENC	0000375405	5	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	3.86
01/14/2021	PO_POENC	0000375405	5	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	3.86
01/14/2021	PO_POENC	0000375405	5	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375405	5	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	-3.86
01/14/2021	PO_POENC	0000375405	3	RREQ455134	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constru		0.00	0.00	-14.51
01/14/2021	PO_POENC	0000375405	3	RREQ455134	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constru		0.00	-13.47	0.00
01/14/2021	PO_POENC	0000375405	3	RREQ455134	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constru		0.00	0.00	14.51
01/14/2021	PO_POENC	0000375405	4	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	4.20
01/14/2021	PO_POENC	0000375405	4	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	4.20
01/14/2021	PO_POENC	0000375405	4	RREQ455134	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375405	2	RREQ455134	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	1.94
01/14/2021	PO_POENC	0000375405	2	RREQ455134	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	1.94
01/14/2021	PO_POENC	0000375405	2	RREQ455134	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375405	2	RREQ455134	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-1.94
01/14/2021	PO_POENC	0000375405	3	RREQ455134	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constru		0.00	0.00	14.51
01/14/2021	PO_POENC	0000375405	3	RREQ455134	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constru		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375406	1	RREQ455136	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	21.89
01/14/2021	PO_POENC	0000375406	1	RREQ455136	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	21.89
01/14/2021	PO_POENC	0000375406	1	RREQ455136	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375406	1	RREQ455136	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-21.89
01/14/2021	PO_POENC	0000375406	1	RREQ455136	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-20.32	0.00
01/14/2021	PO_POENC	0000375406	2	RREQ455136	STAPLES DC-001/Carson-Dellosa Phonics for First Gr		0.00	0.00	35.49
01/14/2021	PO_POENC	0000375406	2	RREQ455136	STAPLES DC-001/Carson-Dellosa Phonics for First Gr		0.00	0.00	35.49
01/14/2021	PO_POENC	0000375406	2	RREQ455136	STAPLES DC-001/Carson-Dellosa Phonics for First Gr		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375406	2	RREQ455136	STAPLES DC-001/Carson-Dellosa Phonics for First Gr		0.00	0.00	-35.49
01/14/2021	PO_POENC	0000375406	2	RREQ455136	STAPLES DC-001/Carson-Dellosa Phonics for First Gr		0.00	-32.94	0.00
01/14/2021	PO_POENC	0000375408	1	RREQ455138	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	5.80
01/14/2021	PO_POENC	0000375408	1	RREQ455138	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	5.80
01/14/2021	PO_POENC	0000375408	1	RREQ455138	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	1	RREQ455138	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	-5.80

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

Page No. 40  
 Run Date 08/01/2021  
 Run Time 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/14/2021	PO_POENC	0000375408	1	RREQ455138	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		-5.38	0.00	0.00
01/14/2021	PO_POENC	0000375408	2	RREQ455138	STAPLES DC-001/Pentel Fiber-Tipped Sign Pens Fine		0.00		0.00	21.54	0.00
01/14/2021	PO_POENC	0000375408	26	RREQ455138	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.00	0.00
01/14/2021	PO_POENC	0000375408	26	RREQ455138	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	26	RREQ455138	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-5.00	0.00
01/14/2021	PO_POENC	0000375408	26	RREQ455138	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.64	0.00	0.00
01/14/2021	PO_POENC	0000375408	25	RREQ455138	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	44.05	0.00
01/14/2021	PO_POENC	0000375408	25	RREQ455138	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	44.05	0.00
01/14/2021	PO_POENC	0000375408	25	RREQ455138	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	25	RREQ455138	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-44.05	0.00
01/14/2021	PO_POENC	0000375408	25	RREQ455138	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-40.88	0.00	0.00
01/14/2021	PO_POENC	0000375408	26	RREQ455138	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.00	0.00
01/14/2021	PO_POENC	0000375408	23	RREQ455138	STAPLES DC-001/Carson Delloso Sparkle and Shine So		0.00		-6.49	0.00	0.00
01/14/2021	PO_POENC	0000375408	24	RREQ455138	STAPLES DC-001/Hallmark Thank You Cards with Envel		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	24	RREQ455138	STAPLES DC-001/Hallmark Thank You Cards with Envel		0.00		0.00	-7.85	0.00
01/14/2021	PO_POENC	0000375408	24	RREQ455138	STAPLES DC-001/Hallmark Thank You Cards with Envel		0.00		-7.29	0.00	0.00
01/14/2021	PO_POENC	0000375408	24	RREQ455138	STAPLES DC-001/Hallmark Thank You Cards with Envel		0.00		0.00	7.85	0.00
01/14/2021	PO_POENC	0000375408	24	RREQ455138	STAPLES DC-001/Hallmark Thank You Cards with Envel		0.00		0.00	7.85	0.00
01/14/2021	PO_POENC	0000375408	22	RREQ455138	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	-7.22	0.00
01/14/2021	PO_POENC	0000375408	22	RREQ455138	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-6.70	0.00	0.00
01/14/2021	PO_POENC	0000375408	23	RREQ455138	STAPLES DC-001/Carson Delloso Sparkle and Shine So		0.00		0.00	6.99	0.00
01/14/2021	PO_POENC	0000375408	23	RREQ455138	STAPLES DC-001/Carson Delloso Sparkle and Shine So		0.00		0.00	6.99	0.00
01/14/2021	PO_POENC	0000375408	23	RREQ455138	STAPLES DC-001/Carson Delloso Sparkle and Shine So		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	23	RREQ455138	STAPLES DC-001/Carson Delloso Sparkle and Shine So		0.00		0.00	-6.99	0.00
01/14/2021	PO_POENC	0000375408	21	RREQ455138	STAPLES DC-001/Teacher Created Resources Happy Bir		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	21	RREQ455138	STAPLES DC-001/Teacher Created Resources Happy Bir		0.00		0.00	-18.09	0.00
01/14/2021	PO_POENC	0000375408	21	RREQ455138	STAPLES DC-001/Teacher Created Resources Happy Bir		0.00		-16.79	0.00	0.00
01/14/2021	PO_POENC	0000375408	22	RREQ455138	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	7.22	0.00
01/14/2021	PO_POENC	0000375408	22	RREQ455138	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	7.22	0.00
01/14/2021	PO_POENC	0000375408	22	RREQ455138	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	20	RREQ455138	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	9.89	0.00
01/14/2021	PO_POENC	0000375408	20	RREQ455138	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375408	20	RREQ455138	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-9.89	0.00
01/14/2021	PO_POENC	0000375408	20	RREQ455138	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-9.18	0.00	0.00
01/14/2021	PO_POENC	0000375408	21	RREQ455138	STAPLES DC-001/Teacher Created Resources Happy Bir		0.00		0.00	18.09	0.00
01/14/2021	PO_POENC	0000375408	21	RREQ455138	STAPLES DC-001/Teacher Created Resources Happy Bir		0.00		0.00	18.09	0.00
01/14/2021	PO_POENC	0000375408	19	RREQ455138	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		-45.52	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375408	19	RREQ455138	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		0.00
01/14/2021	PO_POENC	0000375408	19	RREQ455138	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		0.00
01/14/2021	PO_POENC	0000375408	19	RREQ455138	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		0.00
01/14/2021	PO_POENC	0000375408	19	RREQ455138	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		0.00
01/14/2021	PO_POENC	0000375408	20	RREQ455138	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		9.89
01/14/2021	PO_POENC	0000375408	17	RREQ455138	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-10.16	0.00
01/14/2021	PO_POENC	0000375408	18	RREQ455138	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00		4.39
01/14/2021	PO_POENC	0000375408	18	RREQ455138	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00		4.39
01/14/2021	PO_POENC	0000375408	18	RREQ455138	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00		0.00
01/14/2021	PO_POENC	0000375408	18	RREQ455138	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00		-4.39
01/14/2021	PO_POENC	0000375408	18	RREQ455138	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00	-4.07	0.00
01/14/2021	PO_POENC	0000375408	16	RREQ455138	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-9.96
01/14/2021	PO_POENC	0000375408	16	RREQ455138	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.24	0.00
01/14/2021	PO_POENC	0000375408	17	RREQ455138	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		10.95
01/14/2021	PO_POENC	0000375408	17	RREQ455138	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		10.95
01/14/2021	PO_POENC	0000375408	17	RREQ455138	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
01/14/2021	PO_POENC	0000375408	17	RREQ455138	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-10.95
01/14/2021	PO_POENC	0000375408	15	RREQ455138	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
01/14/2021	PO_POENC	0000375408	15	RREQ455138	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-29.24
01/14/2021	PO_POENC	0000375408	15	RREQ455138	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-27.14	0.00
01/14/2021	PO_POENC	0000375408	16	RREQ455138	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		9.96
01/14/2021	PO_POENC	0000375408	16	RREQ455138	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		9.96
01/14/2021	PO_POENC	0000375408	16	RREQ455138	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
01/14/2021	PO_POENC	0000375408	14	RREQ455138	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		10.23
01/14/2021	PO_POENC	0000375408	14	RREQ455138	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		0.00
01/14/2021	PO_POENC	0000375408	14	RREQ455138	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		-10.23
01/14/2021	PO_POENC	0000375408	14	RREQ455138	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00	-9.49	0.00
01/14/2021	PO_POENC	0000375408	15	RREQ455138	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		29.24
01/14/2021	PO_POENC	0000375408	15	RREQ455138	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		29.24
01/14/2021	PO_POENC	0000375408	13	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		27.48
01/14/2021	PO_POENC	0000375408	13	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		27.48
01/14/2021	PO_POENC	0000375408	13	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
01/14/2021	PO_POENC	0000375408	13	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-27.48
01/14/2021	PO_POENC	0000375408	13	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-25.50	0.00
01/14/2021	PO_POENC	0000375408	14	RREQ455138	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		10.23
01/14/2021	PO_POENC	0000375408	11	RREQ455138	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-10.89
01/14/2021	PO_POENC	0000375408	12	RREQ455138	STAPLES DC-001/Pacon Super Bright Tag board 9" x 1		0.00	-15.89	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375408	12	RREQ455138	STAPLES DC-001/Pacon Super Bright Tag board 9" x 1		0.00		0.00
01/14/2021	PO_POENC	0000375408	12	RREQ455138	STAPLES DC-001/Pacon Super Bright Tag board 9" x 1		0.00		0.00
01/14/2021	PO_POENC	0000375408	12	RREQ455138	STAPLES DC-001/Pacon Super Bright Tag board 9" x 1		0.00		0.00
01/14/2021	PO_POENC	0000375408	12	RREQ455138	STAPLES DC-001/Pacon Super Bright Tag board 9" x 1		0.00		0.00
01/14/2021	PO_POENC	0000375408	10	RREQ455138	STAPLES DC-001/Command Spring Clips Slate 8 Clips/		0.00		-17.12
01/14/2021	PO_POENC	0000375408	10	RREQ455138	STAPLES DC-001/Command Spring Clips Slate 8 Clips/		0.00		0.00
01/14/2021	PO_POENC	0000375408	11	RREQ455138	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-29.25
01/14/2021	PO_POENC	0000375408	11	RREQ455138	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/14/2021	PO_POENC	0000375408	11	RREQ455138	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/14/2021	PO_POENC	0000375408	11	RREQ455138	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		11.73
01/14/2021	PO_POENC	0000375408	11	RREQ455138	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/14/2021	PO_POENC	0000375408	11	RREQ455138	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/14/2021	PO_POENC	0000375408	9	RREQ455138	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-11.73
01/14/2021	PO_POENC	0000375408	9	RREQ455138	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
01/14/2021	PO_POENC	0000375408	9	RREQ455138	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
01/14/2021	PO_POENC	0000375408	9	RREQ455138	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
01/14/2021	PO_POENC	0000375408	10	RREQ455138	STAPLES DC-001/Command Spring Clips Slate 8 Clips/		0.00		-1.31
01/14/2021	PO_POENC	0000375408	10	RREQ455138	STAPLES DC-001/Command Spring Clips Slate 8 Clips/		0.00		0.00
01/14/2021	PO_POENC	0000375408	10	RREQ455138	STAPLES DC-001/Command Spring Clips Slate 8 Clips/		0.00		0.00
01/14/2021	PO_POENC	0000375408	10	RREQ455138	STAPLES DC-001/Command Spring Clips Slate 8 Clips/		0.00		0.00
01/14/2021	PO_POENC	0000375408	8	RREQ455138	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00		0.00
01/14/2021	PO_POENC	0000375408	8	RREQ455138	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00		0.00
01/14/2021	PO_POENC	0000375408	8	RREQ455138	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00		6.52
01/14/2021	PO_POENC	0000375408	8	RREQ455138	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00		0.00
01/14/2021	PO_POENC	0000375408	8	RREQ455138	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00		0.00
01/14/2021	PO_POENC	0000375408	8	RREQ455138	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00		-6.52
01/14/2021	PO_POENC	0000375408	8	RREQ455138	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00		0.00
01/14/2021	PO_POENC	0000375408	9	RREQ455138	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
01/14/2021	PO_POENC	0000375408	9	RREQ455138	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		1.31
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		1.31
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		55.53
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-0.01
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-55.53
01/14/2021	PO_POENC	0000375408	7	RREQ455138	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
01/14/2021	PO_POENC	0000375408	8	RREQ455138	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00		0.00
01/14/2021	PO_POENC	0000375408	5	RREQ455138	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		6.52
01/14/2021	PO_POENC	0000375408	5	RREQ455138	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-4.03
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		16.62
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		16.62
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-16.62
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
01/14/2021	PO_POENC	0000375408	6	RREQ455138	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
01/14/2021	PO_POENC	0000375408	4	RREQ455138	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.42
01/14/2021	PO_POENC	0000375408	4	RREQ455138	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/14/2021	PO_POENC	0000375408	4	RREQ455138	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-27.11
01/14/2021	PO_POENC	0000375408	4	RREQ455138	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/14/2021	PO_POENC	0000375408	4	RREQ455138	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/14/2021	PO_POENC	0000375408	5	RREQ455138	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-25.16
01/14/2021	PO_POENC	0000375408	5	RREQ455138	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375408	5	RREQ455138	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
01/14/2021	PO_POENC	0000375408	5	RREQ455138	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
01/14/2021	PO_POENC	0000375408	5	RREQ455138	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-4.34
01/14/2021	PO_POENC	0000375408	3	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
01/14/2021	PO_POENC	0000375408	3	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-23.17
01/14/2021	PO_POENC	0000375408	3	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-21.50	0.00
01/14/2021	PO_POENC	0000375408	4	RREQ455138	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		27.11
01/14/2021	PO_POENC	0000375408	4	RREQ455138	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		27.11
01/14/2021	PO_POENC	0000375408	4	RREQ455138	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/14/2021	PO_POENC	0000375408	2	RREQ455138	STAPLES DC-001/Pentel Fiber-Tipped Sign Pens Fine		0.00		21.54
01/14/2021	PO_POENC	0000375408	2	RREQ455138	STAPLES DC-001/Pentel Fiber-Tipped Sign Pens Fine		0.00		0.00
01/14/2021	PO_POENC	0000375408	2	RREQ455138	STAPLES DC-001/Pentel Fiber-Tipped Sign Pens Fine		0.00		-21.54
01/14/2021	PO_POENC	0000375408	2	RREQ455138	STAPLES DC-001/Pentel Fiber-Tipped Sign Pens Fine		0.00	-19.99	0.00
01/14/2021	PO_POENC	0000375408	3	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		23.17
01/14/2021	PO_POENC	0000375408	3	RREQ455138	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		23.17
01/14/2021	PO_POENC	0000375412	1	RREQ455174	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		33.12
01/14/2021	PO_POENC	0000375412	1	RREQ455174	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		33.12
01/14/2021	PO_POENC	0000375412	1	RREQ455174	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
01/14/2021	PO_POENC	0000375412	1	RREQ455174	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-33.12
01/14/2021	PO_POENC	0000375412	1	RREQ455174	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-30.74	0.00
01/14/2021	PO_POENC	0000375412	2	RREQ455174	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		19.09
01/14/2021	PO_POENC	0000375412	20	RREQ455174	STAPLES DC-001/1" x 2" Warehouse Label Magnetic Str		0.00		9.70
01/14/2021	PO_POENC	0000375412	20	RREQ455174	STAPLES DC-001/1" x 2" Warehouse Label Magnetic Str		0.00		9.70
01/14/2021	PO_POENC	0000375412	20	RREQ455174	STAPLES DC-001/1" x 2" Warehouse Label Magnetic Str		0.00		0.00
01/14/2021	PO_POENC	0000375412	20	RREQ455174	STAPLES DC-001/1" x 2" Warehouse Label Magnetic Str		0.00	0.00	-9.70
01/14/2021	PO_POENC	0000375412	20	RREQ455174	STAPLES DC-001/1" x 2" Warehouse Label Magnetic Str		0.00	-9.00	0.00
01/14/2021	PO_POENC	0000375412	18	RREQ455174	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-32.49
01/14/2021	PO_POENC	0000375412	19	RREQ455174	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		14.74
01/14/2021	PO_POENC	0000375412	19	RREQ455174	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		14.74
01/14/2021	PO_POENC	0000375412	19	RREQ455174	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
01/14/2021	PO_POENC	0000375412	19	RREQ455174	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-14.74
01/14/2021	PO_POENC	0000375412	19	RREQ455174	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-13.68	0.00
01/14/2021	PO_POENC	0000375412	17	RREQ455174	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00		-21.18
01/14/2021	PO_POENC	0000375412	17	RREQ455174	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	-19.66	0.00
01/14/2021	PO_POENC	0000375412	18	RREQ455174	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-30.15	0.00
01/14/2021	PO_POENC	0000375412	18	RREQ455174	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		32.49
01/14/2021	PO_POENC	0000375412	18	RREQ455174	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		32.49

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375412	18	RREQ455174	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
01/14/2021	PO_POENC	0000375412	16	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		0.00
01/14/2021	PO_POENC	0000375412	16	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	-4.12	0.00
01/14/2021	PO_POENC	0000375412	16	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		-4.44
01/14/2021	PO_POENC	0000375412	17	RREQ455174	STAPLES DC-001/Staples Remark Dry Erase Markers Fi		0.00		21.18
01/14/2021	PO_POENC	0000375412	17	RREQ455174	STAPLES DC-001/Staples Remark Dry Erase Markers Fi		0.00		21.18
01/14/2021	PO_POENC	0000375412	17	RREQ455174	STAPLES DC-001/Staples Remark Dry Erase Markers Fi		0.00		0.00
01/14/2021	PO_POENC	0000375412	15	RREQ455174	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00
01/14/2021	PO_POENC	0000375412	15	RREQ455174	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		4.44
01/14/2021	PO_POENC	0000375412	15	RREQ455174	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		-4.44
01/14/2021	PO_POENC	0000375412	15	RREQ455174	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-4.12	0.00
01/14/2021	PO_POENC	0000375412	16	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		4.44
01/14/2021	PO_POENC	0000375412	16	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		4.44
01/14/2021	PO_POENC	0000375412	14	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighter Chi		0.00		4.44
01/14/2021	PO_POENC	0000375412	14	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighter Chi		0.00		4.44
01/14/2021	PO_POENC	0000375412	14	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighter Chi		0.00		0.00
01/14/2021	PO_POENC	0000375412	14	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighter Chi		0.00		-4.44
01/14/2021	PO_POENC	0000375412	14	RREQ455174	STAPLES DC-001/Avery Hi-Liter Tank Highlighter Chi		0.00	-4.12	0.00
01/14/2021	PO_POENC	0000375412	15	RREQ455174	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		4.44
01/14/2021	PO_POENC	0000375412	11	RREQ455174	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	-15.28	0.00
01/14/2021	PO_POENC	0000375412	12	RREQ455174	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		22.85
01/14/2021	PO_POENC	0000375412	12	RREQ455174	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		22.85
01/14/2021	PO_POENC	0000375412	12	RREQ455174	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		0.00
01/14/2021	PO_POENC	0000375412	12	RREQ455174	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		-22.85
01/14/2021	PO_POENC	0000375412	12	RREQ455174	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	-21.21	0.00
01/14/2021	PO_POENC	0000375412	10	RREQ455174	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		-3.45
01/14/2021	PO_POENC	0000375412	10	RREQ455174	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		0.00
01/14/2021	PO_POENC	0000375412	10	RREQ455174	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		0.00
01/14/2021	PO_POENC	0000375412	10	RREQ455174	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375412	8	RREQ455174	STAPLES DC-001/Trend Learning Charts Seven Parts o		0.00		0.00
01/14/2021	PO_POENC	0000375412	8	RREQ455174	STAPLES DC-001/Trend Learning Charts Seven Parts o		0.00		0.00
01/14/2021	PO_POENC	0000375412	8	RREQ455174	STAPLES DC-001/Trend Learning Charts Seven Parts o		0.00		-19.92
01/14/2021	PO_POENC	0000375412	8	RREQ455174	STAPLES DC-001/Trend Learning Charts Seven Parts o		0.00	-18.49	0.00
01/14/2021	PO_POENC	0000375412	9	RREQ455174	STAPLES DC-001/Trend Enterprises Poster Combo Pack		0.00	-16.99	0.00
01/14/2021	PO_POENC	0000375412	9	RREQ455174	STAPLES DC-001/Trend Enterprises Poster Combo Pack		0.00	0.00	18.31
01/14/2021	PO_POENC	0000375412	7	RREQ455174	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	9.89
01/14/2021	PO_POENC	0000375412	7	RREQ455174	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	9.89
01/14/2021	PO_POENC	0000375412	7	RREQ455174	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	7	RREQ455174	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-9.89
01/14/2021	PO_POENC	0000375412	7	RREQ455174	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.18	0.00
01/14/2021	PO_POENC	0000375412	8	RREQ455174	STAPLES DC-001/Trend Learning Charts Seven Parts o		0.00	0.00	19.92
01/14/2021	PO_POENC	0000375412	5	RREQ455174	STAPLES DC-001/Teacher Created Resources Blue Plas		0.00	-25.99	0.00
01/14/2021	PO_POENC	0000375412	6	RREQ455174	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	36.20
01/14/2021	PO_POENC	0000375412	6	RREQ455174	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	36.20
01/14/2021	PO_POENC	0000375412	6	RREQ455174	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	6	RREQ455174	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-36.20
01/14/2021	PO_POENC	0000375412	6	RREQ455174	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-33.60	0.00
01/14/2021	PO_POENC	0000375412	4	RREQ455174	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	-33.57
01/14/2021	PO_POENC	0000375412	4	RREQ455174	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-31.16	0.00
01/14/2021	PO_POENC	0000375412	5	RREQ455174	STAPLES DC-001/Teacher Created Resources Blue Plas		0.00	0.00	28.00
01/14/2021	PO_POENC	0000375412	5	RREQ455174	STAPLES DC-001/Teacher Created Resources Blue Plas		0.00	0.00	28.00
01/14/2021	PO_POENC	0000375412	5	RREQ455174	STAPLES DC-001/Teacher Created Resources Blue Plas		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	5	RREQ455174	STAPLES DC-001/Teacher Created Resources Blue Plas		0.00	0.00	-28.00
01/14/2021	PO_POENC	0000375412	3	RREQ455174	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-4.07
01/14/2021	PO_POENC	0000375412	3	RREQ455174	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	4.07
01/14/2021	PO_POENC	0000375412	3	RREQ455174	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	4	RREQ455174	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	33.57
01/14/2021	PO_POENC	0000375412	4	RREQ455174	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	33.57
01/14/2021	PO_POENC	0000375412	4	RREQ455174	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	2	RREQ455174	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	19.09
01/14/2021	PO_POENC	0000375412	2	RREQ455174	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375412	2	RREQ455174	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-19.09
01/14/2021	PO_POENC	0000375412	2	RREQ455174	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-17.72	0.00
01/14/2021	PO_POENC	0000375412	3	RREQ455174	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	4.07
01/14/2021	PO_POENC	0000375412	3	RREQ455174	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-3.78	0.00
01/14/2021	PO_POENC	0000375418	1	RREQ455198	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	0.00	22.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	PO_POENC	0000375418	1	RREQ455198	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		0.00
01/14/2021	PO_POENC	0000375418	1	RREQ455198	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		0.00
01/14/2021	PO_POENC	0000375418	1	RREQ455198	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		-22.63
01/14/2021	PO_POENC	0000375418	1	RREQ455198	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	-21.00	0.00
01/14/2021	PO_POENC	0000375418	2	RREQ455198	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.99
01/14/2021	PO_POENC	0000375418	7	RREQ455198	STAPLES DC-001/Owl-Stars&#33; Desk Toppers Name Pl		0.00	0.00	7.31
01/14/2021	PO_POENC	0000375418	7	RREQ455198	STAPLES DC-001/Owl-Stars&#33; Desk Toppers Name Pl		0.00	0.00	7.31
01/14/2021	PO_POENC	0000375418	7	RREQ455198	STAPLES DC-001/Owl-Stars&#33; Desk Toppers Name Pl		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375418	7	RREQ455198	STAPLES DC-001/Owl-Stars&#33; Desk Toppers Name Pl		0.00	0.00	-7.31
01/14/2021	PO_POENC	0000375418	7	RREQ455198	STAPLES DC-001/Owl-Stars&#33; Desk Toppers Name Pl		0.00	-6.78	0.00
01/14/2021	PO_POENC	0000375418	5	RREQ455198	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-2.52	0.00
01/14/2021	PO_POENC	0000375418	6	RREQ455198	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	5.70
01/14/2021	PO_POENC	0000375418	6	RREQ455198	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	5.70
01/14/2021	PO_POENC	0000375418	6	RREQ455198	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375418	6	RREQ455198	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	-5.70
01/14/2021	PO_POENC	0000375418	6	RREQ455198	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-5.29	0.00
01/14/2021	PO_POENC	0000375418	4	RREQ455198	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	-1.42
01/14/2021	PO_POENC	0000375418	4	RREQ455198	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	-1.32	0.00
01/14/2021	PO_POENC	0000375418	5	RREQ455198	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	2.72
01/14/2021	PO_POENC	0000375418	5	RREQ455198	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	2.72
01/14/2021	PO_POENC	0000375418	5	RREQ455198	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375418	5	RREQ455198	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-2.72
01/14/2021	PO_POENC	0000375418	3	RREQ455198	STAPLES DC-001/Carter's Felt Stamp Pads Red 2 3/4"		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375418	3	RREQ455198	STAPLES DC-001/Carter's Felt Stamp Pads Red 2 3/4"		0.00	-2.35	0.00
01/14/2021	PO_POENC	0000375418	3	RREQ455198	STAPLES DC-001/Carter's Felt Stamp Pads Red 2 3/4"		0.00	0.00	-2.53
01/14/2021	PO_POENC	0000375418	4	RREQ455198	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	1.42
01/14/2021	PO_POENC	0000375418	4	RREQ455198	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	1.42
01/14/2021	PO_POENC	0000375418	4	RREQ455198	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375418	2	RREQ455198	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.99
01/14/2021	PO_POENC	0000375418	2	RREQ455198	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375418	2	RREQ455198	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-4.99
01/14/2021	PO_POENC	0000375418	2	RREQ455198	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-4.63	0.00
01/14/2021	PO_POENC	0000375418	3	RREQ455198	STAPLES DC-001/Carter's Felt Stamp Pads Red 2 3/4"		0.00	0.00	2.53
01/14/2021	PO_POENC	0000375418	3	RREQ455198	STAPLES DC-001/Carter's Felt Stamp Pads Red 2 3/4"		0.00	0.00	2.53
01/14/2021	PO_POENC	0000375411	1	RREQ455167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	27.77
01/14/2021	PO_POENC	0000375411	1	RREQ455167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375411	1	RREQ455167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-27.77

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 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			
0007	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/14/2021	PO_POENC	0000375411	1	RREQ455167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-25.77	0.00	0.00
01/14/2021	PO_POENC	0000375411	1	RREQ455167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	27.77	0.00
01/14/2021	PO_POENC	0000375411	2	RREQ455167	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge		0.00		0.00	-35.67	0.00
01/14/2021	PO_POENC	0000375411	5	RREQ455167	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		-10.58	0.00	0.00
01/14/2021	PO_POENC	0000375411	6	RREQ455167	STAPLES DC-001/Kodak Document Camera Visual Presen		0.00		-134.99	0.00	0.00
01/14/2021	PO_POENC	0000375411	6	RREQ455167	STAPLES DC-001/Kodak Document Camera Visual Presen		0.00		0.00	145.45	0.00
01/14/2021	PO_POENC	0000375411	6	RREQ455167	STAPLES DC-001/Kodak Document Camera Visual Presen		0.00		0.00	145.45	0.00
01/14/2021	PO_POENC	0000375411	6	RREQ455167	STAPLES DC-001/Kodak Document Camera Visual Presen		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375411	6	RREQ455167	STAPLES DC-001/Kodak Document Camera Visual Presen		0.00		0.00	-145.45	0.00
01/14/2021	PO_POENC	0000375411	4	RREQ455167	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	-1.75	0.00
01/14/2021	PO_POENC	0000375411	4	RREQ455167	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-1.62	0.00	0.00
01/14/2021	PO_POENC	0000375411	5	RREQ455167	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00	11.40	0.00
01/14/2021	PO_POENC	0000375411	5	RREQ455167	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00	11.40	0.00
01/14/2021	PO_POENC	0000375411	5	RREQ455167	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375411	5	RREQ455167	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00	-11.40	0.00
01/14/2021	PO_POENC	0000375411	3	RREQ455167	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375411	3	RREQ455167	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00	-3.20	0.00
01/14/2021	PO_POENC	0000375411	3	RREQ455167	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		-2.97	0.00	0.00
01/14/2021	PO_POENC	0000375411	4	RREQ455167	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	1.75	0.00
01/14/2021	PO_POENC	0000375411	4	RREQ455167	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	1.75	0.00
01/14/2021	PO_POENC	0000375411	4	RREQ455167	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375411	2	RREQ455167	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge		0.00		-33.10	0.00	0.00
01/14/2021	PO_POENC	0000375411	2	RREQ455167	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge		0.00		0.00	35.67	0.00
01/14/2021	PO_POENC	0000375411	2	RREQ455167	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge		0.00		0.00	35.67	0.00
01/14/2021	PO_POENC	0000375411	2	RREQ455167	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge		0.00		0.00	-0.01	0.00
01/14/2021	PO_POENC	0000375411	3	RREQ455167	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00	3.20	0.00
01/14/2021	PO_POENC	0000375411	3	RREQ455167	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00	3.20	0.00
01/14/2021	REQ_PREENC	REQ455255	1		Staples Contract & Commercial Inc/123252/U Brands		0.00		76.99	0.00	0.00
01/14/2021	REQ_PREENC	REQ455255	1		Staples Contract & Commercial Inc/123252/U Brands		0.00		76.99	0.00	0.00
01/14/2021	REQ_PREENC	REQ455255	1		Staples Contract & Commercial Inc/123252/U Brands		0.00		0.00	0.00	0.00
01/14/2021	REQ_PREENC	REQ455255	1		Staples Contract & Commercial Inc/123252/U Brands		0.00		-76.99	0.00	0.00
01/15/2021	PO_POENC	0000375465	1	RREQ455254	LAKESHORE CURR/GT278 Write Wipe Graphing Boards Se		0.00		0.00	30.37	0.00
01/15/2021	PO_POENC	0000375465	1	RREQ455254	LAKESHORE CURR/GT278 Write Wipe Graphing Boards Se		0.00		0.00	30.37	0.00
01/15/2021	PO_POENC	0000375465	1	RREQ455254	LAKESHORE CURR/GT278 Write Wipe Graphing Boards Se		0.00		0.00	-0.28	0.00
01/15/2021	PO_POENC	0000375465	1	RREQ455254	LAKESHORE CURR/GT278 Write Wipe Graphing Boards Se		0.00		0.00	-30.37	0.00
01/15/2021	PO_POENC	0000375465	1	RREQ455254	LAKESHORE CURR/GT278 Write Wipe Graphing Boards Se		0.00		-28.19	0.00	0.00
01/15/2021	PO_POENC	0000375466	1	RREQ455255	STAPLES DC-001/U Brands Dry-Erase Whiteboard 0.75'		0.00		0.00	-82.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0007	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/15/2021	PO_POENC	0000375466	1	RREQ455255	STAPLES DC-001/U Brands Dry-Erase Whiteboard 0.75'		0.00		-76.99	0.00	0.00
01/15/2021	PO_POENC	0000375466	1	RREQ455255	STAPLES DC-001/U Brands Dry-Erase Whiteboard 0.75'		0.00		0.00	82.96	0.00
01/16/2021	AP_VOUCHER	01163143	1	P0000375406	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	0.00	21.89
01/16/2021	AP_VOUCHER	01163143	1	P0000375406	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-21.89	0.00
01/16/2021	AP_VOUCHER	01163150	20	P0000375412	STAPLES DC-001/1" x 2"Warehouse Label Magneti		0.00		0.00	0.00	9.70
01/16/2021	AP_VOUCHER	01163150	20	P0000375412	STAPLES DC-001/1" x 2"Warehouse Label Magneti		0.00		0.00	-9.70	0.00
01/16/2021	AP_VOUCHER	01163151	17	P0000375412	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	21.18
01/16/2021	AP_VOUCHER	01163151	17	P0000375412	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-21.18	0.00
01/16/2021	AP_VOUCHER	01163152	2	P0000375418	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	4.99
01/16/2021	AP_VOUCHER	01163152	2	P0000375418	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-4.99	0.00
01/16/2021	AP_VOUCHER	01163152	3	P0000375418	STAPLES DC-001/Carter's Felt Stamp Pads Red		0.00		0.00	0.00	2.53
01/16/2021	AP_VOUCHER	01163152	3	P0000375418	STAPLES DC-001/Carter's Felt Stamp Pads Red		0.00		0.00	-2.53	0.00
01/16/2021	AP_VOUCHER	01163152	4	P0000375418	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00		0.00	0.00	1.42
01/16/2021	AP_VOUCHER	01163152	4	P0000375418	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00		0.00	-1.42	0.00
01/16/2021	AP_VOUCHER	01163152	5	P0000375418	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	0.00	2.72
01/16/2021	AP_VOUCHER	01163152	5	P0000375418	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	-2.72	0.00
01/16/2021	AP_VOUCHER	01163152	6	P0000375418	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00	5.70
01/16/2021	AP_VOUCHER	01163152	6	P0000375418	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-5.70	0.00
01/16/2021	AP_VOUCHER	01163153	1	P0000375413	STAPLES DC-001/Pilot Bravo&#33; Liquid Ink Ma		0.00		0.00	0.00	1.75
01/16/2021	AP_VOUCHER	01163153	1	P0000375413	STAPLES DC-001/Pilot Bravo&#33; Liquid Ink Ma		0.00		0.00	-1.75	0.00
01/16/2021	AP_VOUCHER	01163153	2	P0000375413	STAPLES DC-001/Pilot Precise V7 RT Rollerball		0.00		0.00	0.00	8.07
01/16/2021	AP_VOUCHER	01163153	2	P0000375413	STAPLES DC-001/Pilot Precise V7 RT Rollerball		0.00		0.00	-8.07	0.00
01/16/2021	AP_VOUCHER	01163153	3	P0000375413	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00	0.00	10.16
01/16/2021	AP_VOUCHER	01163153	3	P0000375413	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00	-10.16	0.00
01/16/2021	AP_VOUCHER	01163153	10	P0000375413	STAPLES DC-001/Pilot Precise V7 RT Rolling Ba		0.00		0.00	-4.62	0.00
01/16/2021	AP_VOUCHER	01163153	10	P0000375413	STAPLES DC-001/Pilot Precise V7 RT Rolling Ba		0.00		0.00	0.00	4.62
01/16/2021	AP_VOUCHER	01163153	11	P0000375413	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	0.00	11.83
01/16/2021	AP_VOUCHER	01163153	11	P0000375413	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	-11.83	0.00
01/16/2021	AP_VOUCHER	01163153	12	P0000375413	STAPLES DC-001/TRU RED Hanging Folder Tabs 2		0.00		0.00	0.00	2.68
01/16/2021	AP_VOUCHER	01163153	12	P0000375413	STAPLES DC-001/TRU RED Hanging Folder Tabs 2		0.00		0.00	-2.68	0.00
01/16/2021	AP_VOUCHER	01163153	7	P0000375413	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	0.00	8.99
01/16/2021	AP_VOUCHER	01163153	7	P0000375413	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	-8.99	0.00
01/16/2021	AP_VOUCHER	01163153	8	P0000375413	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00		0.00	0.00	17.71
01/16/2021	AP_VOUCHER	01163153	8	P0000375413	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00		0.00	-17.71	0.00
01/16/2021	AP_VOUCHER	01163153	9	P0000375413	STAPLES DC-001/Pilot Precise V7 RT Rolling Ba		0.00		0.00	0.00	3.02
01/16/2021	AP_VOUCHER	01163153	9	P0000375413	STAPLES DC-001/Pilot Precise V7 RT Rolling Ba		0.00		0.00	-3.02	0.00
01/16/2021	AP_VOUCHER	01163153	4	P0000375413	STAPLES DC-001/Baumgarten's Magnetic Tape Bl		0.00		0.00	0.00	7.32

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_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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2021	AP_VOUCHER	01163153	4	P0000375413	STAPLES DC-001/Baumgarten's Magnetic Tape Bl		0.00		0.00
01/16/2021	AP_VOUCHER	01163153	5	P0000375413	STAPLES DC-001/BIC Wite-Out Mini Correction T		0.00	0.00	7.21
01/16/2021	AP_VOUCHER	01163153	5	P0000375413	STAPLES DC-001/BIC Wite-Out Mini Correction T		0.00	0.00	-7.21
01/16/2021	AP_VOUCHER	01163153	6	P0000375413	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163153	6	P0000375413	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.		0.00	0.00	-18.53
01/16/2021	AP_VOUCHER	01163155	12	P0000375408	STAPLES DC-001/Pacon Super Bright Tag board		0.00	0.00	-17.12
01/16/2021	AP_VOUCHER	01163155	12	P0000375408	STAPLES DC-001/Pacon Super Bright Tag board		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163156	12	P0000375405	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00	0.00	-2.63
01/16/2021	AP_VOUCHER	01163156	12	P0000375405	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	2	P0000375412	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	2	P0000375412	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-19.09
01/16/2021	AP_VOUCHER	01163157	3	P0000375412	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	3	P0000375412	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-4.07
01/16/2021	AP_VOUCHER	01163157	6	P0000375412	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	6	P0000375412	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-36.20
01/16/2021	AP_VOUCHER	01163157	15	P0000375412	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	15	P0000375412	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-4.44
01/16/2021	AP_VOUCHER	01163157	16	P0000375412	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	16	P0000375412	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	-4.44
01/16/2021	AP_VOUCHER	01163157	18	P0000375412	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	18	P0000375412	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-32.49
01/16/2021	AP_VOUCHER	01163157	11	P0000375412	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	11	P0000375412	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00	0.00	-16.46
01/16/2021	AP_VOUCHER	01163157	12	P0000375412	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	12	P0000375412	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	-22.85
01/16/2021	AP_VOUCHER	01163157	14	P0000375412	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	14	P0000375412	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	-4.44
01/16/2021	AP_VOUCHER	01163157	7	P0000375412	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	7	P0000375412	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-9.89
01/16/2021	AP_VOUCHER	01163157	9	P0000375412	STAPLES DC-001/Trend Enterprises Poster Combo		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	9	P0000375412	STAPLES DC-001/Trend Enterprises Poster Combo		0.00	0.00	-18.31
01/16/2021	AP_VOUCHER	01163157	10	P0000375412	STAPLES DC-001/Staples Hype Stick Highlighter		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163157	10	P0000375412	STAPLES DC-001/Staples Hype Stick Highlighter		0.00	0.00	-3.45
01/16/2021	AP_VOUCHER	01163178	11	P0000375420	STAPLES DC-001/Binney & Smith Crayola Arista		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163178	11	P0000375420	STAPLES DC-001/Binney & Smith Crayola Arista		0.00	0.00	-73.70
01/16/2021	AP_VOUCHER	01163179	24	P0000375408	STAPLES DC-001/Hallmark Thank You Cards with		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163179	24	P0000375408	STAPLES DC-001/Hallmark Thank You Cards with		0.00	0.00	-7.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/16/2021	AP_VOUCHER	01163180	1	P0000375419	STAPLES DC-001/Staples Flip Chart Easel Blac				0.00		0.00	0.00	123.47
01/16/2021	AP_VOUCHER	01163180	1	P0000375419	STAPLES DC-001/Staples Flip Chart Easel Blac				0.00		0.00	-123.47	0.00
01/16/2021	AP_VOUCHER	01163180	2	P0000375419	STAPLES DC-001/BIC Intensity Advanced Dry Era				0.00		0.00	0.00	19.90
01/16/2021	AP_VOUCHER	01163180	2	P0000375419	STAPLES DC-001/BIC Intensity Advanced Dry Era				0.00		0.00	-19.90	0.00
01/16/2021	AP_VOUCHER	01163181	1	P0000375420	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00		0.00	0.00	4.33
01/16/2021	AP_VOUCHER	01163181	1	P0000375420	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00		0.00	-4.33	0.00
01/16/2021	AP_VOUCHER	01163181	2	P0000375420	STAPLES DC-001/Staples 12" Imperial/Metric Sc				0.00		0.00	0.00	34.91
01/16/2021	AP_VOUCHER	01163181	2	P0000375420	STAPLES DC-001/Staples 12" Imperial/Metric Sc				0.00		0.00	-34.91	0.00
01/16/2021	AP_VOUCHER	01163181	3	P0000375420	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00		0.00	0.00	14.55
01/16/2021	AP_VOUCHER	01163181	3	P0000375420	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00		0.00	-14.55	0.00
01/16/2021	AP_VOUCHER	01163181	19	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	0.00	4.97
01/16/2021	AP_VOUCHER	01163181	19	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	-4.97	0.00
01/16/2021	AP_VOUCHER	01163181	20	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	0.00	9.93
01/16/2021	AP_VOUCHER	01163181	20	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	-9.93	0.00
01/16/2021	AP_VOUCHER	01163181	16	P0000375420	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	32.89
01/16/2021	AP_VOUCHER	01163181	16	P0000375420	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-32.89	0.00
01/16/2021	AP_VOUCHER	01163181	17	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	0.00	9.93
01/16/2021	AP_VOUCHER	01163181	17	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	-9.93	0.00
01/16/2021	AP_VOUCHER	01163181	18	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	0.00	4.97
01/16/2021	AP_VOUCHER	01163181	18	P0000375420	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	-4.97	0.00
01/16/2021	AP_VOUCHER	01163181	12	P0000375420	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00		0.00	0.00	6.32
01/16/2021	AP_VOUCHER	01163181	12	P0000375420	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00		0.00	-6.32	0.00
01/16/2021	AP_VOUCHER	01163181	14	P0000375420	STAPLES DC-001/C-Line Heavyweight Clear Cover				0.00		0.00	0.00	7.96
01/16/2021	AP_VOUCHER	01163181	14	P0000375420	STAPLES DC-001/C-Line Heavyweight Clear Cover				0.00		0.00	-7.96	0.00
01/16/2021	AP_VOUCHER	01163181	15	P0000375420	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00		0.00	0.00	11.27
01/16/2021	AP_VOUCHER	01163181	15	P0000375420	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00		0.00	-11.27	0.00
01/16/2021	AP_VOUCHER	01163181	8	P0000375420	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	50.17
01/16/2021	AP_VOUCHER	01163181	8	P0000375420	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	-50.17	0.00
01/16/2021	AP_VOUCHER	01163181	9	P0000375420	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	27.11
01/16/2021	AP_VOUCHER	01163181	9	P0000375420	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-27.11	0.00
01/16/2021	AP_VOUCHER	01163181	10	P0000375420	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	0.00	13.96
01/16/2021	AP_VOUCHER	01163181	10	P0000375420	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	-13.96	0.00
01/16/2021	AP_VOUCHER	01163181	4	P0000375420	STAPLES DC-001/Pilot G2 Retractable Gel Pens				0.00		0.00	0.00	27.25
01/16/2021	AP_VOUCHER	01163181	4	P0000375420	STAPLES DC-001/Pilot G2 Retractable Gel Pens				0.00		0.00	-27.25	0.00
01/16/2021	AP_VOUCHER	01163181	5	P0000375420	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	0.00	72.49
01/16/2021	AP_VOUCHER	01163181	5	P0000375420	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	-72.49	0.00
01/16/2021	AP_VOUCHER	01163181	6	P0000375420	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	124.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2021	AP_VOUCHER	01163181	6	P0000375420	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
01/16/2021	AP_VOUCHER	01163182	1	P0000375404	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	8.99
01/16/2021	AP_VOUCHER	01163182	1	P0000375404	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-8.99
01/16/2021	AP_VOUCHER	01163182	2	P0000375404	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	4.95
01/16/2021	AP_VOUCHER	01163182	2	P0000375404	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-4.95
01/16/2021	AP_VOUCHER	01163182	3	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	2.91
01/16/2021	AP_VOUCHER	01163182	3	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-2.91
01/16/2021	AP_VOUCHER	01163182	18	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	2.97
01/16/2021	AP_VOUCHER	01163182	18	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-2.97
01/16/2021	AP_VOUCHER	01163182	19	P0000375404	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	1.98
01/16/2021	AP_VOUCHER	01163182	19	P0000375404	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-1.98
01/16/2021	AP_VOUCHER	01163182	20	P0000375404	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	17.52
01/16/2021	AP_VOUCHER	01163182	20	P0000375404	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-17.52
01/16/2021	AP_VOUCHER	01163182	15	P0000375404	STAPLES DC-001/Scotch Medium Mounting Adhesiv		0.00	0.00	13.10
01/16/2021	AP_VOUCHER	01163182	15	P0000375404	STAPLES DC-001/Scotch Medium Mounting Adhesiv		0.00	0.00	-13.10
01/16/2021	AP_VOUCHER	01163182	16	P0000375404	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	3.15
01/16/2021	AP_VOUCHER	01163182	16	P0000375404	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-3.15
01/16/2021	AP_VOUCHER	01163182	17	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	2.91
01/16/2021	AP_VOUCHER	01163182	17	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-2.91
01/16/2021	AP_VOUCHER	01163182	12	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	4.85
01/16/2021	AP_VOUCHER	01163182	12	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-4.85
01/16/2021	AP_VOUCHER	01163182	13	P0000375404	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	3.65
01/16/2021	AP_VOUCHER	01163182	13	P0000375404	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	-3.65
01/16/2021	AP_VOUCHER	01163182	14	P0000375404	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	8.05
01/16/2021	AP_VOUCHER	01163182	14	P0000375404	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-8.05
01/16/2021	AP_VOUCHER	01163182	9	P0000375404	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	6.41
01/16/2021	AP_VOUCHER	01163182	9	P0000375404	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-6.41
01/16/2021	AP_VOUCHER	01163182	10	P0000375404	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	18.88
01/16/2021	AP_VOUCHER	01163182	10	P0000375404	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	-18.88
01/16/2021	AP_VOUCHER	01163182	11	P0000375404	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	30.00
01/16/2021	AP_VOUCHER	01163182	11	P0000375404	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-30.00
01/16/2021	AP_VOUCHER	01163182	5	P0000375404	STAPLES DC-001/Staples Push Pins Clear 100/		0.00	0.00	0.58
01/16/2021	AP_VOUCHER	01163182	5	P0000375404	STAPLES DC-001/Staples Push Pins Clear 100/		0.00	0.00	-0.58
01/16/2021	AP_VOUCHER	01163182	7	P0000375404	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	8.15
01/16/2021	AP_VOUCHER	01163182	7	P0000375404	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-8.15
01/16/2021	AP_VOUCHER	01163182	8	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	4.79
01/16/2021	AP_VOUCHER	01163182	8	P0000375404	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-4.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2021	AP_VOUCHER	01163154	1	P0000375411	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	1	P0000375411	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	2	P0000375411	STAPLES DC-001/PURELL Advanced Refreshing 8 o		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	2	P0000375411	STAPLES DC-001/PURELL Advanced Refreshing 8 o		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	3	P0000375411	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	3	P0000375411	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	4	P0000375411	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	4	P0000375411	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	5	P0000375411	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
01/16/2021	AP_VOUCHER	01163154	5	P0000375411	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	1	P0000375408	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	1	P0000375408	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	2	P0000375408	STAPLES DC-001/Pentel Fiber-Tipped Sign Pens		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	2	P0000375408	STAPLES DC-001/Pentel Fiber-Tipped Sign Pens		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	3	P0000375408	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	3	P0000375408	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	26	P0000375408	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	26	P0000375408	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	20	P0000375408	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	20	P0000375408	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	22	P0000375408	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	22	P0000375408	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	25	P0000375408	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	25	P0000375408	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	17	P0000375408	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	17	P0000375408	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	18	P0000375408	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	18	P0000375408	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	19	P0000375408	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	19	P0000375408	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	14	P0000375408	STAPLES DC-001/Pacon Standard Weight Drawing		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	14	P0000375408	STAPLES DC-001/Pacon Standard Weight Drawing		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	15	P0000375408	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	15	P0000375408	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	16	P0000375408	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	16	P0000375408	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	10	P0000375408	STAPLES DC-001/Command Spring Clips Slate 8		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2021	AP_VOUCHER	01163184	10	P0000375408	STAPLES DC-001/Command Spring Clips Slate 8		0.00		0.00
01/16/2021	AP_VOUCHER	01163184	11	P0000375408	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	11.73
01/16/2021	AP_VOUCHER	01163184	11	P0000375408	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163184	13	P0000375408	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	27.48
01/16/2021	AP_VOUCHER	01163184	13	P0000375408	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163184	7	P0000375408	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	55.52
01/16/2021	AP_VOUCHER	01163184	7	P0000375408	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163184	8	P0000375408	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (		0.00	0.00	6.52
01/16/2021	AP_VOUCHER	01163184	8	P0000375408	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163184	9	P0000375408	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	1.31
01/16/2021	AP_VOUCHER	01163184	9	P0000375408	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163184	4	P0000375408	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	27.11
01/16/2021	AP_VOUCHER	01163184	4	P0000375408	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163184	5	P0000375408	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	4.34
01/16/2021	AP_VOUCHER	01163184	5	P0000375408	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163184	6	P0000375408	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	16.62
01/16/2021	AP_VOUCHER	01163184	6	P0000375408	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	1	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	3.17
01/16/2021	AP_VOUCHER	01163164	1	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	2	P0000375405	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	1.94
01/16/2021	AP_VOUCHER	01163164	2	P0000375405	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	4	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	4.20
01/16/2021	AP_VOUCHER	01163164	4	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	15	P0000375405	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	10.04
01/16/2021	AP_VOUCHER	01163164	15	P0000375405	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	17	P0000375405	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	8.15
01/16/2021	AP_VOUCHER	01163164	17	P0000375405	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	18	P0000375405	STAPLES DC-001/Scotch Medium Mounting Adhesiv		0.00	0.00	3.28
01/16/2021	AP_VOUCHER	01163164	18	P0000375405	STAPLES DC-001/Scotch Medium Mounting Adhesiv		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	11	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	4.95
01/16/2021	AP_VOUCHER	01163164	11	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	13	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	3.17
01/16/2021	AP_VOUCHER	01163164	13	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	14	P0000375405	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	32.73
01/16/2021	AP_VOUCHER	01163164	14	P0000375405	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163164	8	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	3.12
01/16/2021	AP_VOUCHER	01163164	8	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2021	AP_VOUCHER	01163164	9	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/16/2021	AP_VOUCHER	01163164	9	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-1.98
01/16/2021	AP_VOUCHER	01163164	10	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
01/16/2021	AP_VOUCHER	01163164	10	P0000375405	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-3.15
01/16/2021	AP_VOUCHER	01163164	5	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/16/2021	AP_VOUCHER	01163164	5	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-3.86
01/16/2021	AP_VOUCHER	01163164	6	P0000375405	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
01/16/2021	AP_VOUCHER	01163164	6	P0000375405	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		-5.15
01/16/2021	AP_VOUCHER	01163164	7	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/16/2021	AP_VOUCHER	01163164	7	P0000375405	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-4.25
01/18/2021	AP_VOUCHER	01163191	13	P0000375420	STAPLES DC-001/Astrobrights Primary One Cards		0.00		0.00
01/18/2021	AP_VOUCHER	01163191	13	P0000375420	STAPLES DC-001/Astrobrights Primary One Cards		0.00		-21.50
01/18/2021	AP_VOUCHER	01163193	2	P0000375409	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/18/2021	AP_VOUCHER	01163193	2	P0000375409	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-16.64
01/18/2021	AP_VOUCHER	01163194	16	P0000375405	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
01/18/2021	AP_VOUCHER	01163194	16	P0000375405	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		-16.56
01/18/2021	AP_VOUCHER	01163195	1	P0000375412	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
01/18/2021	AP_VOUCHER	01163195	1	P0000375412	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		-33.12
01/18/2021	AP_VOUCHER	01163195	19	P0000375412	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00
01/18/2021	AP_VOUCHER	01163195	19	P0000375412	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		-14.74
01/18/2021	AP_VOUCHER	01163196	6	P0000375404	STAPLES DC-001/Duck Standard Packing Tape 1.		0.00		0.00
01/18/2021	AP_VOUCHER	01163196	6	P0000375404	STAPLES DC-001/Duck Standard Packing Tape 1.		0.00		-1.30
01/21/2021	AP_VOUCHER	01163764	1	P0000375416	LAKESHORE CURR/GG737 SightWord Steps		0.00		0.00
01/21/2021	AP_VOUCHER	01163764	1	P0000375416	LAKESHORE CURR/GG737 SightWord Steps		0.00		-40.50
01/21/2021	AP_VOUCHER	01163764	2	P0000375416	LAKESHORE CURR/EE659 Teaching Place Value Act		0.00		0.00
01/21/2021	AP_VOUCHER	01163764	2	P0000375416	LAKESHORE CURR/EE659 Teaching Place Value Act		0.00		-40.50
01/21/2021	AP_VOUCHER	01163764	3	P0000375416	LAKESHORE CURR/AA391 Number Line Math Activit		0.00		0.00
01/21/2021	AP_VOUCHER	01163764	3	P0000375416	LAKESHORE CURR/AA391 Number Line Math Activit		0.00		-50.63
01/25/2021	AP_VOUCHER	01164325	4	P0000375417	LAKESHORE CURR/STD3572 Watercolor Pennant Bor		0.00		-4.04
01/25/2021	AP_VOUCHER	01164325	4	P0000375417	LAKESHORE CURR/STD3572 Watercolor Pennant Bor		0.00		0.00
01/25/2021	AP_VOUCHER	01164325	3	P0000375417	LAKESHORE CURR/DS431 Mad Mattrsupsup Sensory		0.00		-13.16
01/25/2021	AP_VOUCHER	01164325	3	P0000375417	LAKESHORE CURR/DS431 Mad Mattrsupsup Sensory		0.00		0.00
01/25/2021	AP_VOUCHER	01164325	2	P0000375417	LAKESHORE CURR/RE322 Lakeshore Sensory Ball S		0.00		-40.50
01/25/2021	AP_VOUCHER	01164325	2	P0000375417	LAKESHORE CURR/RE322 Lakeshore Sensory Ball S		0.00		0.00
01/25/2021	AP_VOUCHER	01164325	1	P0000375417	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22P		0.00		-17.21
01/25/2021	AP_VOUCHER	01164325	1	P0000375417	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22P		0.00		0.00
01/25/2021	AP_VOUCHER	01164333	2	P0000375407	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		-10.12

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 Expnes
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				
0007	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
01/25/2021	AP_VOUCHER	01164333	2	P0000375407	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	0.00	10.12
01/25/2021	AP_VOUCHER	01164333	1	P0000375407	LAKESHORE	CURR/DD812	Reading Comprehension Da		0.00	0.00	-27.28	0.00
01/25/2021	AP_VOUCHER	01164333	1	P0000375407	LAKESHORE	CURR/DD812	Reading Comprehension Da		0.00	0.00	0.00	27.28
01/25/2021	AP_VOUCHER	01164335	1	P0000375410	LAKESHORE	CURR/STD5587	Superhero Name Tags Va		0.00	0.00	0.00	5.05
01/25/2021	AP_VOUCHER	01164335	1	P0000375410	LAKESHORE	CURR/STD5587	Superhero Name Tags Va		0.00	0.00	-5.05	0.00
01/25/2021	AP_VOUCHER	01164335	2	P0000375410	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set		0.00	0.00	0.00	30.38
01/25/2021	AP_VOUCHER	01164335	2	P0000375410	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set		0.00	0.00	-30.37	0.00
01/25/2021	AP_VOUCHER	01164335	3	P0000375410	LAKESHORE	CURR/LA969	Peel Stick Jewels		0.00	0.00	-20.25	0.00
01/25/2021	AP_VOUCHER	01164335	3	P0000375410	LAKESHORE	CURR/LA969	Peel Stick Jewels		0.00	0.00	0.00	20.25
01/25/2021	AP_VOUCHER	01164335	7	P0000375410	LAKESHORE	CURR/JJ276	Lakeshore Modern Cursive		0.00	0.00	0.00	16.18
01/25/2021	AP_VOUCHER	01164335	7	P0000375410	LAKESHORE	CURR/JJ276	Lakeshore Modern Cursive		0.00	0.00	-16.18	0.00
01/25/2021	AP_VOUCHER	01164335	8	P0000375410	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark		0.00	0.00	0.00	18.21
01/25/2021	AP_VOUCHER	01164335	8	P0000375410	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark		0.00	0.00	-18.21	0.00
01/25/2021	AP_VOUCHER	01164335	4	P0000375410	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foa		0.00	0.00	0.00	20.25
01/25/2021	AP_VOUCHER	01164335	4	P0000375410	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foa		0.00	0.00	-20.25	0.00
01/25/2021	AP_VOUCHER	01164335	5	P0000375410	LAKESHORE	CURR/BA8150	PomPoms Set of 300		0.00	0.00	0.00	9.10
01/25/2021	AP_VOUCHER	01164335	5	P0000375410	LAKESHORE	CURR/BA8150	PomPoms Set of 300		0.00	0.00	-9.10	0.00
01/25/2021	AP_VOUCHER	01164335	6	P0000375410	LAKESHORE	CURR/GG975	SelfInking Teacher Stamp		0.00	0.00	0.00	20.25
01/25/2021	AP_VOUCHER	01164335	6	P0000375410	LAKESHORE	CURR/GG975	SelfInking Teacher Stamp		0.00	0.00	-20.25	0.00
01/25/2021	AP_VOUCHER	01164337	1	P0000375465	LAKESHORE	CURR/GT278	Write Wipe Graphing Boar		0.00	0.00	0.00	30.37
01/25/2021	AP_VOUCHER	01164337	1	P0000375465	LAKESHORE	CURR/GT278	Write Wipe Graphing Boar		0.00	0.00	-30.37	0.00
01/25/2021	REQ_PREENC	REQ455643	2		Meredith Digital Inc/123252/Ink Cartridge HP 564XL				0.00	-63.34	0.00	0.00
01/25/2021	REQ_PREENC	REQ455643	2		Meredith Digital Inc/123252/Ink Cartridge HP 564XL				0.00	63.34	0.00	0.00
01/25/2021	REQ_PREENC	REQ455643	2		Meredith Digital Inc/123252/Ink Cartridge HP 564XL				0.00	63.34	0.00	0.00
01/25/2021	REQ_PREENC	REQ455643	1		Meredith Digital Inc/123252/Ink Cartridge HP 65 (N				0.00	-77.60	0.00	0.00
01/25/2021	REQ_PREENC	REQ455643	1		Meredith Digital Inc/123252/Ink Cartridge HP 65 (N				0.00	77.60	0.00	0.00
01/25/2021	REQ_PREENC	REQ455643	1		Meredith Digital Inc/123252/Ink Cartridge HP 65 (N				0.00	77.60	0.00	0.00
01/26/2021	AP_VOUCHER	01164585	4	P0000375414	LAKESHORE	CURR/BA697	Reading Comprehension Ac		0.00	0.00	-25.31	0.00
01/26/2021	AP_VOUCHER	01164585	4	P0000375414	LAKESHORE	CURR/BA697	Reading Comprehension Ac		0.00	0.00	0.00	25.31
01/26/2021	AP_VOUCHER	01164585	3	P0000375414	LAKESHORE	CURR/BA307	Comprehension Skills Pra		0.00	0.00	-50.63	0.00
01/26/2021	AP_VOUCHER	01164585	3	P0000375414	LAKESHORE	CURR/BA307	Comprehension Skills Pra		0.00	0.00	0.00	50.64
01/26/2021	AP_VOUCHER	01164585	2	P0000375414	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract		0.00	0.00	-30.37	0.00
01/26/2021	AP_VOUCHER	01164585	2	P0000375414	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract		0.00	0.00	0.00	30.37
01/26/2021	AP_VOUCHER	01164585	1	P0000375414	LAKESHORE	CURR/LL862	Nonfiction Comprehension		0.00	0.00	-30.37	0.00
01/26/2021	AP_VOUCHER	01164585	1	P0000375414	LAKESHORE	CURR/LL862	Nonfiction Comprehension		0.00	0.00	0.00	30.37
01/26/2021	AP_VOUCHER	01164586	7	P0000375415	LAKESHORE	CURR/FK237	Alphabet Train Floor Puz		0.00	0.00	-13.16	0.00
01/26/2021	AP_VOUCHER	01164586	7	P0000375415	LAKESHORE	CURR/FK237	Alphabet Train Floor Puz		0.00	0.00	0.00	13.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/26/2021	AP_VOUCHER	01164586	6	P0000375415	LAKESHORE	CURR/DD468	Visualize Math Write Wip	0.00	0.00	30.37
01/26/2021	AP_VOUCHER	01164586	6	P0000375415	LAKESHORE	CURR/DD468	Visualize Math Write Wip	0.00	0.00	0.00
01/26/2021	AP_VOUCHER	01164586	5	P0000375415	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00	30.37
01/26/2021	AP_VOUCHER	01164586	5	P0000375415	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00	0.00
01/26/2021	AP_VOUCHER	01164586	1	P0000375415	LAKESHORE	CURR/LC1168	Multiplication Machine	0.00	0.00	-14.00
01/26/2021	AP_VOUCHER	01164586	1	P0000375415	LAKESHORE	CURR/LC1168	Multiplication Machine	0.00	0.00	0.00
01/26/2021	AP_VOUCHER	01164586	4	P0000375415	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	-10.76
01/26/2021	AP_VOUCHER	01164586	4	P0000375415	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	0.00
01/26/2021	AP_VOUCHER	01164586	3	P0000375415	LAKESHORE	CURR/LC1167	Subtraction Machine	0.00	0.00	-20.25
01/26/2021	AP_VOUCHER	01164586	3	P0000375415	LAKESHORE	CURR/LC1167	Subtraction Machine	0.00	0.00	0.00
01/26/2021	AP_VOUCHER	01164586	2	P0000375415	LAKESHORE	CURR/LC1166	Addition Machine	0.00	0.00	-20.25
01/26/2021	AP_VOUCHER	01164586	2	P0000375415	LAKESHORE	CURR/LC1166	Addition Machine	0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164814	4	P0000375412	STAPLES	DC-001/U Brands	Double Sided Dry Eras	0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164814	4	P0000375412	STAPLES	DC-001/U Brands	Double Sided Dry Eras	0.00	0.00	-33.57
01/28/2021	AP_VOUCHER	01164820	7	P0000375420	STAPLES	DC-001/Pacon	Little Fingers Doodle Pa	0.00	0.00	-47.39
01/28/2021	AP_VOUCHER	01164820	7	P0000375420	STAPLES	DC-001/Pacon	Little Fingers Doodle Pa	0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01163764	1	P0000375416	LAKESHORE	CURR/GG737	SightWord Steps	0.00	0.00	-0.38
01/28/2021	AP_ACCTDSE	01163764	1	P0000375416	LAKESHORE	CURR/GG737	SightWord Steps	0.00	0.00	0.38
01/28/2021	AP_ACCTDSE	01163764	2	P0000375416	LAKESHORE	CURR/EE659	Teaching Place Value Act	0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01163764	2	P0000375416	LAKESHORE	CURR/EE659	Teaching Place Value Act	0.00	0.00	0.37
01/28/2021	AP_ACCTDSE	01163764	3	P0000375416	LAKESHORE	CURR/AA391	Number Line Math Activit	0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01163764	3	P0000375416	LAKESHORE	CURR/AA391	Number Line Math Activit	0.00	0.00	-0.47
01/28/2021	AP_ACCTDSE	01164325	1	P0000375417	LAKESHORE	CURR/SE201	Kinetic Sensory Sand 22P	0.00	0.00	0.46
01/28/2021	AP_ACCTDSE	01164325	1	P0000375417	LAKESHORE	CURR/SE201	Kinetic Sensory Sand 22P	0.00	0.00	-0.16
01/28/2021	AP_ACCTDSE	01164325	1	P0000375417	LAKESHORE	CURR/SE201	Kinetic Sensory Sand 22P	0.00	0.00	0.16
01/28/2021	AP_ACCTDSE	01164325	2	P0000375417	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball S	0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01164325	2	P0000375417	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball S	0.00	0.00	-0.38
01/28/2021	AP_ACCTDSE	01164325	3	P0000375417	LAKESHORE	CURR/DS431	Mad Mattrsupsup Sensory	0.00	0.00	0.38
01/28/2021	AP_ACCTDSE	01164325	3	P0000375417	LAKESHORE	CURR/DS431	Mad Mattrsupsup Sensory	0.00	0.00	-0.12
01/28/2021	AP_ACCTDSE	01164325	3	P0000375417	LAKESHORE	CURR/DS431	Mad Mattrsupsup Sensory	0.00	0.00	0.12
01/28/2021	AP_ACCTDSE	01164325	4	P0000375417	LAKESHORE	CURR/STD3572	Watercolor Pennant Bor	0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01164325	4	P0000375417	LAKESHORE	CURR/STD3572	Watercolor Pennant Bor	0.00	0.00	0.04
01/28/2021	AP_ACCTDSE	01164325	4	P0000375417	LAKESHORE	CURR/STD3572	Watercolor Pennant Bor	0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01164333	1	P0000375407	LAKESHORE	CURR/DD812	Reading Comprehension Da	0.00	0.00	0.26
01/28/2021	AP_ACCTDSE	01164333	1	P0000375407	LAKESHORE	CURR/DD812	Reading Comprehension Da	0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01164333	2	P0000375407	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	-0.26
01/28/2021	AP_ACCTDSE	01164333	2	P0000375407	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01164333	2	P0000375407	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	-0.09
01/28/2021	AP_ACCTDSE	01164335	1	P0000375410	LAKESHORE	CURR/STD5587	Superhero Name Tags Va	0.00	0.00	0.09
01/28/2021	AP_ACCTDSE	01164335	1	P0000375410	LAKESHORE	CURR/STD5587	Superhero Name Tags Va	0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01164335	1	P0000375410	LAKESHORE	CURR/STD5587	Superhero Name Tags Va	0.00	0.00	-0.05
01/28/2021	AP_ACCTDSE	01164335	1	P0000375410	LAKESHORE	CURR/STD5587	Superhero Name Tags Va	0.00	0.00	0.05
01/28/2021	AP_ACCTDSE	01164335	2	P0000375410	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set	0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01164335	2	P0000375410	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set	0.00	0.00	-0.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/28/2021	AP_ACCTDSE	01164335	2	P0000375410	LAKESHORE	CURR/BJ9610X	Glitter Jumbo Jars Set	0.00	0.00	0.27	0.00
01/28/2021	AP_ACCTDSE	01164335	3	P0000375410	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	0.00	-0.19
01/28/2021	AP_ACCTDSE	01164335	3	P0000375410	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	0.19	0.00
01/28/2021	AP_ACCTDSE	01164335	7	P0000375410	LAKESHORE	CURR/JJ276	Lakeshore Modern Cursive	0.00	0.00	0.00	-0.15
01/28/2021	AP_ACCTDSE	01164335	7	P0000375410	LAKESHORE	CURR/JJ276	Lakeshore Modern Cursive	0.00	0.00	0.15	0.00
01/28/2021	AP_ACCTDSE	01164335	8	P0000375410	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	0.00	-0.17
01/28/2021	AP_ACCTDSE	01164335	8	P0000375410	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	0.17	0.00
01/28/2021	AP_ACCTDSE	01164335	4	P0000375410	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foa	0.00	0.00	0.19	0.00
01/28/2021	AP_ACCTDSE	01164335	4	P0000375410	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foa	0.00	0.00	0.00	-0.19
01/28/2021	AP_ACCTDSE	01164335	5	P0000375410	LAKESHORE	CURR/BA8150	PomPoms Set of 300	0.00	0.00	0.00	-0.08
01/28/2021	AP_ACCTDSE	01164335	5	P0000375410	LAKESHORE	CURR/BA8150	PomPoms Set of 300	0.00	0.00	0.08	0.00
01/28/2021	AP_ACCTDSE	01164335	6	P0000375410	LAKESHORE	CURR/GG975	SelfInking Teacher Stamp	0.00	0.00	0.00	-0.19
01/28/2021	AP_ACCTDSE	01164335	6	P0000375410	LAKESHORE	CURR/GG975	SelfInking Teacher Stamp	0.00	0.00	0.19	0.00
01/28/2021	AP_ACCTDSE	01164337	1	P0000375465	LAKESHORE	CURR/GT278	Write Wipe Graphing Boar	0.00	0.00	0.00	-0.28
01/28/2021	AP_ACCTDSE	01164337	1	P0000375465	LAKESHORE	CURR/GT278	Write Wipe Graphing Boar	0.00	0.00	0.28	0.00
01/28/2021	AP_ACCTDSE	01164585	1	P0000375414	LAKESHORE	CURR/LL862	Nonfiction Comprehension	0.00	0.00	0.00	-0.28
01/28/2021	AP_ACCTDSE	01164585	1	P0000375414	LAKESHORE	CURR/LL862	Nonfiction Comprehension	0.00	0.00	0.28	0.00
01/28/2021	AP_ACCTDSE	01164585	2	P0000375414	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract	0.00	0.00	0.00	-0.28
01/28/2021	AP_ACCTDSE	01164585	2	P0000375414	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract	0.00	0.00	0.28	0.00
01/28/2021	AP_ACCTDSE	01164585	3	P0000375414	LAKESHORE	CURR/BA307	Comprehension Skills Pra	0.00	0.00	0.00	-0.47
01/28/2021	AP_ACCTDSE	01164585	3	P0000375414	LAKESHORE	CURR/BA307	Comprehension Skills Pra	0.00	0.00	0.46	0.00
01/28/2021	AP_ACCTDSE	01164585	4	P0000375414	LAKESHORE	CURR/BA697	Reading Comprehension Ac	0.00	0.00	0.00	-0.24
01/28/2021	AP_ACCTDSE	01164585	4	P0000375414	LAKESHORE	CURR/BA697	Reading Comprehension Ac	0.00	0.00	0.24	0.00
01/28/2021	AP_ACCTDSE	01164586	1	P0000375415	LAKESHORE	CURR/LC1168	Multiplication Machine	0.00	0.00	0.00	-0.13
01/28/2021	AP_ACCTDSE	01164586	1	P0000375415	LAKESHORE	CURR/LC1168	Multiplication Machine	0.00	0.00	0.13	0.00
01/28/2021	AP_ACCTDSE	01164586	2	P0000375415	LAKESHORE	CURR/LC1166	Addition Machine	0.00	0.00	0.00	-0.19
01/28/2021	AP_ACCTDSE	01164586	2	P0000375415	LAKESHORE	CURR/LC1166	Addition Machine	0.00	0.00	0.19	0.00
01/28/2021	AP_ACCTDSE	01164586	3	P0000375415	LAKESHORE	CURR/LC1167	Subtraction Machine	0.00	0.00	0.00	-0.19
01/28/2021	AP_ACCTDSE	01164586	3	P0000375415	LAKESHORE	CURR/LC1167	Subtraction Machine	0.00	0.00	0.19	0.00
01/28/2021	AP_ACCTDSE	01164586	7	P0000375415	LAKESHORE	CURR/FK237	Alphabet Train Floor Puz	0.00	0.00	0.00	-0.12
01/28/2021	AP_ACCTDSE	01164586	7	P0000375415	LAKESHORE	CURR/FK237	Alphabet Train Floor Puz	0.00	0.00	0.12	0.00
01/28/2021	AP_ACCTDSE	01164586	4	P0000375415	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	0.00	-0.10
01/28/2021	AP_ACCTDSE	01164586	4	P0000375415	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	0.10	0.00
01/28/2021	AP_ACCTDSE	01164586	5	P0000375415	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00	0.00	-0.28
01/28/2021	AP_ACCTDSE	01164586	5	P0000375415	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00	0.28	0.00
01/28/2021	AP_ACCTDSE	01164586	6	P0000375415	LAKESHORE	CURR/DD468	Visualize Math Write Wip	0.00	0.00	0.00	-0.28
01/28/2021	AP_ACCTDSE	01164586	6	P0000375415	LAKESHORE	CURR/DD468	Visualize Math Write Wip	0.00	0.00	0.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0007	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/28/2021	PO_POENC	0000375816	1	RREQ455643	MEREDITH D-001/Ink Cartridge HP 65 (N9K02AN) Origi		0.00		83.61	0.00
01/28/2021	PO_POENC	0000375816	1	RREQ455643	MEREDITH D-001/Ink Cartridge HP 65 (N9K02AN) Origi		0.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375816	1	RREQ455643	MEREDITH D-001/Ink Cartridge HP 65 (N9K02AN) Origi		0.00	-77.60	0.00	0.00
01/28/2021	PO_POENC	0000375816	2	RREQ455643	MEREDITH D-001/Ink Cartridge HP 564XL (CN684WN) Hi		0.00	0.00	68.25	0.00
01/28/2021	PO_POENC	0000375816	2	RREQ455643	MEREDITH D-001/Ink Cartridge HP 564XL (CN684WN) Hi		0.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375816	2	RREQ455643	MEREDITH D-001/Ink Cartridge HP 564XL (CN684WN) Hi		0.00	-63.34	0.00	0.00
01/30/2021	AP_VOUCHER	01165166	3	P0000375409	STAPLES DC-001/Flipside Two-Sided Dry Erase B		0.00	0.00	0.00	87.25
01/30/2021	AP_VOUCHER	01165166	3	P0000375409	STAPLES DC-001/Flipside Two-Sided Dry Erase B		0.00	0.00	-87.25	0.00
01/30/2021	AP_VOUCHER	01165170	1	P0000375418	STAPLES DC-001/JAM Paper Pop 2-Pocket Present		0.00	0.00	0.00	22.63
01/30/2021	AP_VOUCHER	01165170	1	P0000375418	STAPLES DC-001/JAM Paper Pop 2-Pocket Present		0.00	0.00	-22.63	0.00
01/30/2021	AP_VOUCHER	01165174	1	P0000375409	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	0.00	41.34
01/30/2021	AP_VOUCHER	01165174	1	P0000375409	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-41.34	0.00
02/03/2021	AP_VOUCHER	01165458	8	P0000375412	STAPLES DC-001/Trend Learning Charts Seven P		0.00	0.00	0.00	19.92
02/03/2021	AP_VOUCHER	01165458	8	P0000375412	STAPLES DC-001/Trend Learning Charts Seven P		0.00	0.00	-19.92	0.00
02/03/2021	AP_VOUCHER	01165459	3	P0000375405	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Co		0.00	0.00	0.00	14.51
02/03/2021	AP_VOUCHER	01165459	3	P0000375405	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Co		0.00	0.00	-14.51	0.00
02/03/2021	AP_VOUCHER	01165463	2	P0000375406	STAPLES DC-001/Carson-Dellosa Phonics for Fir		0.00	0.00	0.00	35.49
02/03/2021	AP_VOUCHER	01165463	2	P0000375406	STAPLES DC-001/Carson-Dellosa Phonics for Fir		0.00	0.00	-35.49	0.00
02/03/2021	AP_VOUCHER	01165465	7	P0000375418	STAPLES DC-001/Owl-Stars&#33; Desk Toppers Na		0.00	0.00	0.00	7.31
02/03/2021	AP_VOUCHER	01165465	7	P0000375418	STAPLES DC-001/Owl-Stars&#33; Desk Toppers Na		0.00	0.00	-7.31	0.00
02/03/2021	AP_VOUCHER	01165466	23	P0000375408	STAPLES DC-001/Carson Dellosa Sparkle and Shi		0.00	0.00	0.00	6.99
02/03/2021	AP_VOUCHER	01165466	23	P0000375408	STAPLES DC-001/Carson Dellosa Sparkle and Shi		0.00	0.00	-6.99	0.00
02/03/2021	AP_VOUCHER	01165473	21	P0000375408	STAPLES DC-001/Teacher Created Resources Happ		0.00	0.00	0.00	18.09
02/03/2021	AP_VOUCHER	01165473	21	P0000375408	STAPLES DC-001/Teacher Created Resources Happ		0.00	0.00	-18.09	0.00
02/04/2021	GL_JOURNAL	0000459600	1	15-054697	01/28/2021/Cash reconciliation adjustment due to r		0.00	0.00	0.00	-0.01
02/04/2021	AP_VOUCHER	01165687	5	P0000375412	STAPLES DC-001/Teacher Created Resources Blue		0.00	0.00	0.00	28.00
02/04/2021	AP_VOUCHER	01165687	5	P0000375412	STAPLES DC-001/Teacher Created Resources Blue		0.00	0.00	-28.00	0.00
02/04/2021	AP_VOUCHER	01165692	19	P0000375405	STAPLES DC-001/S&S 15 mm Wiggly Eyes Craft S		0.00	0.00	0.00	22.19
02/04/2021	AP_VOUCHER	01165692	19	P0000375405	STAPLES DC-001/S&S 15 mm Wiggly Eyes Craft S		0.00	0.00	-22.19	0.00
02/05/2021	AP_VOUCHER	01166041	1	P0000375816	MEREDITH D-001/Ink Cartridge HP 65 (N9K02AN)		0.00	0.00	0.00	83.61
02/05/2021	AP_VOUCHER	01166041	1	P0000375816	MEREDITH D-001/Ink Cartridge HP 65 (N9K02AN)		0.00	0.00	-83.61	0.00
02/05/2021	AP_VOUCHER	01166041	2	P0000375816	MEREDITH D-001/Ink Cartridge HP 564XL (CN684W		0.00	0.00	0.00	68.25
02/05/2021	AP_VOUCHER	01166041	2	P0000375816	MEREDITH D-001/Ink Cartridge HP 564XL (CN684W		0.00	0.00	-68.25	0.00
02/05/2021	PO_POENC	0000376170	1	RREQ456259	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	40.45	0.00
02/05/2021	PO_POENC	0000376170	1	RREQ456259	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	40.45	0.00
02/05/2021	PO_POENC	0000376170	1	RREQ456259	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-40.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0007	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/05/2021	PO_POENC	0000376170	1	RREQ456259	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-37.54	0.00	0.00
02/05/2021	PO_POENC	0000376170	2	RREQ456259	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		-22.47	0.00	0.00
02/05/2021	PO_POENC	0000376170	9	RREQ456259	STAPLES DC-001/Expo White Board Care Eraser Blue (		0.00		0.00	13.61	0.00
02/05/2021	PO_POENC	0000376170	9	RREQ456259	STAPLES DC-001/Expo White Board Care Eraser Blue (		0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376170	9	RREQ456259	STAPLES DC-001/Expo White Board Care Eraser Blue (		0.00		0.00	-13.61	0.00
02/05/2021	PO_POENC	0000376170	8	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00	7.20	0.00
02/05/2021	PO_POENC	0000376170	8	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00	7.20	0.00
02/05/2021	PO_POENC	0000376170	8	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376170	8	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00	-7.20	0.00
02/05/2021	PO_POENC	0000376170	9	RREQ456259	STAPLES DC-001/Expo White Board Care Eraser Blue (		0.00		-12.63	0.00	0.00
02/05/2021	PO_POENC	0000376170	9	RREQ456259	STAPLES DC-001/Expo White Board Care Eraser Blue (		0.00		0.00	13.61	0.00
02/05/2021	PO_POENC	0000376170	7	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00	11.40	0.00
02/05/2021	PO_POENC	0000376170	7	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00	11.40	0.00
02/05/2021	PO_POENC	0000376170	7	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376170	7	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00	-11.40	0.00
02/05/2021	PO_POENC	0000376170	7	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		-10.58	0.00	0.00
02/05/2021	PO_POENC	0000376170	8	RREQ456259	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		-6.68	0.00	0.00
02/05/2021	PO_POENC	0000376170	5	RREQ456259	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-5.30	0.00	0.00
02/05/2021	PO_POENC	0000376170	6	RREQ456259	STAPLES DC-001/Staples Translucent Paper Clips #2		0.00		0.00	5.85	0.00
02/05/2021	PO_POENC	0000376170	6	RREQ456259	STAPLES DC-001/Staples Translucent Paper Clips #2		0.00		0.00	5.85	0.00
02/05/2021	PO_POENC	0000376170	6	RREQ456259	STAPLES DC-001/Staples Translucent Paper Clips #2		0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376170	6	RREQ456259	STAPLES DC-001/Staples Translucent Paper Clips #2		0.00		0.00	-5.85	0.00
02/05/2021	PO_POENC	0000376170	6	RREQ456259	STAPLES DC-001/Staples Translucent Paper Clips #2		0.00		-5.43	0.00	0.00
02/05/2021	PO_POENC	0000376170	4	RREQ456259	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00	-31.24	0.00
02/05/2021	PO_POENC	0000376170	4	RREQ456259	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		-28.99	0.00	0.00
02/05/2021	PO_POENC	0000376170	5	RREQ456259	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	5.71	0.00
02/05/2021	PO_POENC	0000376170	5	RREQ456259	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	5.71	0.00
02/05/2021	PO_POENC	0000376170	5	RREQ456259	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376170	5	RREQ456259	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	-5.71	0.00
02/05/2021	PO_POENC	0000376170	3	RREQ456259	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376170	3	RREQ456259	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00		0.00	-9.15	0.00
02/05/2021	PO_POENC	0000376170	3	RREQ456259	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00		-8.49	0.00	0.00
02/05/2021	PO_POENC	0000376170	4	RREQ456259	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00	31.24	0.00
02/05/2021	PO_POENC	0000376170	4	RREQ456259	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00	31.24	0.00
02/05/2021	PO_POENC	0000376170	4	RREQ456259	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376170	2	RREQ456259	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00	24.21	0.00
02/05/2021	PO_POENC	0000376170	2	RREQ456259	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00	24.21	0.00

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

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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/05/2021	PO_POENC	0000376170	2	RREQ456259	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00
02/05/2021	PO_POENC	0000376170	2	RREQ456259	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00
02/05/2021	PO_POENC	0000376170	3	RREQ456259	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00		0.00
02/05/2021	PO_POENC	0000376170	3	RREQ456259	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00		0.00
02/05/2021	REQ_PREENC	REQ456259	4		Staples Contract & Commercial Inc/123252/Staples S		0.00	28.99	0.00
02/05/2021	REQ_PREENC	REQ456259	4		Staples Contract & Commercial Inc/123252/Staples S		0.00	28.99	0.00
02/05/2021	REQ_PREENC	REQ456259	4		Staples Contract & Commercial Inc/123252/Staples S		0.00	-28.99	0.00
02/05/2021	REQ_PREENC	REQ456259	5		Staples Contract & Commercial Inc/123252/TRU RED F		0.00	5.30	0.00
02/05/2021	REQ_PREENC	REQ456259	5		Staples Contract & Commercial Inc/123252/TRU RED F		0.00	5.30	0.00
02/05/2021	REQ_PREENC	REQ456259	5		Staples Contract & Commercial Inc/123252/TRU RED F		0.00	-5.30	0.00
02/05/2021	REQ_PREENC	REQ456259	3		Staples Contract & Commercial Inc/123252/BIC Veloc		0.00	8.49	0.00
02/05/2021	REQ_PREENC	REQ456259	3		Staples Contract & Commercial Inc/123252/BIC Veloc		0.00	8.49	0.00
02/05/2021	REQ_PREENC	REQ456259	3		Staples Contract & Commercial Inc/123252/BIC Veloc		0.00	-8.49	0.00
02/05/2021	REQ_PREENC	REQ456259	1		Staples Contract & Commercial Inc/123252/Post-it S		0.00	37.54	0.00
02/05/2021	REQ_PREENC	REQ456259	1		Staples Contract & Commercial Inc/123252/Post-it S		0.00	37.54	0.00
02/05/2021	REQ_PREENC	REQ456259	1		Staples Contract & Commercial Inc/123252/Post-it S		0.00	-37.54	0.00
02/05/2021	REQ_PREENC	REQ456259	2		Staples Contract & Commercial Inc/123252/Pacon Two		0.00	22.47	0.00
02/05/2021	REQ_PREENC	REQ456259	2		Staples Contract & Commercial Inc/123252/Pacon Two		0.00	22.47	0.00
02/05/2021	REQ_PREENC	REQ456259	2		Staples Contract & Commercial Inc/123252/Pacon Two		0.00	-22.47	0.00
02/05/2021	REQ_PREENC	REQ456259	8		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	6.68	0.00
02/05/2021	REQ_PREENC	REQ456259	8		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	6.68	0.00
02/05/2021	REQ_PREENC	REQ456259	8		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	-6.68	0.00
02/05/2021	REQ_PREENC	REQ456259	9		Staples Contract & Commercial Inc/123252/Expo Whit		0.00	12.63	0.00
02/05/2021	REQ_PREENC	REQ456259	9		Staples Contract & Commercial Inc/123252/Expo Whit		0.00	12.63	0.00
02/05/2021	REQ_PREENC	REQ456259	9		Staples Contract & Commercial Inc/123252/Expo Whit		0.00	-12.63	0.00
02/05/2021	REQ_PREENC	REQ456259	6		Staples Contract & Commercial Inc/123252/Staples T		0.00	5.43	0.00
02/05/2021	REQ_PREENC	REQ456259	6		Staples Contract & Commercial Inc/123252/Staples T		0.00	5.43	0.00
02/05/2021	REQ_PREENC	REQ456259	6		Staples Contract & Commercial Inc/123252/Staples T		0.00	-5.43	0.00
02/05/2021	REQ_PREENC	REQ456259	7		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	10.58	0.00
02/05/2021	REQ_PREENC	REQ456259	7		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	10.58	0.00
02/05/2021	REQ_PREENC	REQ456259	7		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	-10.58	0.00
02/10/2021	AP_VOUCHER	01166549	6	P0000376170	STAPLES DC-001/Staples Translucent Paper Clip		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166549	6	P0000376170	STAPLES DC-001/Staples Translucent Paper Clip		0.00	0.00	-5.85
02/10/2021	AP_VOUCHER	01166542	1	P0000376170	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166542	1	P0000376170	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-40.44
02/10/2021	AP_VOUCHER	01166542	2	P0000376170	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166542	2	P0000376170	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00	0.00	-24.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/10/2021	AP_VOUCHER	01166542	3	P0000376170	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00		9.15
02/10/2021	AP_VOUCHER	01166542	3	P0000376170	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00	0.00	-9.15
02/10/2021	AP_VOUCHER	01166542	8	P0000376170	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	7.20
02/10/2021	AP_VOUCHER	01166542	8	P0000376170	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	-7.20
02/10/2021	AP_VOUCHER	01166542	9	P0000376170	STAPLES DC-001/Expo White Board Care Eraser		0.00	0.00	13.61
02/10/2021	AP_VOUCHER	01166542	9	P0000376170	STAPLES DC-001/Expo White Board Care Eraser		0.00	0.00	-13.61
02/10/2021	AP_VOUCHER	01166542	4	P0000376170	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	31.24
02/10/2021	AP_VOUCHER	01166542	4	P0000376170	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	-31.24
02/10/2021	AP_VOUCHER	01166542	5	P0000376170	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	5.71
02/10/2021	AP_VOUCHER	01166542	5	P0000376170	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-5.71
02/10/2021	AP_VOUCHER	01166542	7	P0000376170	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	11.40
02/10/2021	AP_VOUCHER	01166542	7	P0000376170	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-11.40
02/16/2021	REQ_PREENC	REQ456769	2		Staples Contract & Commercial Inc/123252/Pacon Rai		0.00	-30.00	0.00
02/16/2021	REQ_PREENC	REQ456769	2		Staples Contract & Commercial Inc/123252/Pacon Rai		0.00	30.00	0.00
02/16/2021	REQ_PREENC	REQ456769	2		Staples Contract & Commercial Inc/123252/Pacon Rai		0.00	30.00	0.00
02/16/2021	REQ_PREENC	REQ456769	1		Staples Contract & Commercial Inc/123252/Pacon Sen		0.00	-39.00	0.00
02/16/2021	REQ_PREENC	REQ456769	1		Staples Contract & Commercial Inc/123252/Pacon Sen		0.00	39.00	0.00
02/16/2021	REQ_PREENC	REQ456769	1		Staples Contract & Commercial Inc/123252/Pacon Sen		0.00	39.00	0.00
02/17/2021	PO_POENC	0000376462	2	RREQ456769	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	32.33
02/17/2021	PO_POENC	0000376462	2	RREQ456769	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	32.33
02/17/2021	PO_POENC	0000376462	2	RREQ456769	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	-30.00	0.00
02/17/2021	PO_POENC	0000376462	2	RREQ456769	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376462	2	RREQ456769	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	-32.33
02/17/2021	PO_POENC	0000376462	1	RREQ456769	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-42.02
02/17/2021	PO_POENC	0000376462	1	RREQ456769	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376462	1	RREQ456769	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	42.02
02/17/2021	PO_POENC	0000376462	1	RREQ456769	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	42.02
02/17/2021	PO_POENC	0000376462	1	RREQ456769	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-39.00	0.00
02/18/2021	REQ_PREENC	REQ456907	1		Staples Contract & Commercial Inc/123252/DYMO Labe		0.00	88.99	0.00
02/18/2021	REQ_PREENC	REQ456907	2		Staples Contract & Commercial Inc/123252/DYMO Labe		0.00	196.92	0.00
02/18/2021	REQ_PREENC	REQ456907	3		Staples Contract & Commercial Inc/123252/Staples E		0.00	1.16	0.00
02/18/2021	REQ_PREENC	REQ456907	4		Staples Contract & Commercial Inc/123252/Staples S		0.00	71.99	0.00
02/18/2021	REQ_PREENC	REQ456907	5		Staples Contract & Commercial Inc/123252/Duraframe		0.00	42.24	0.00
02/18/2021	PO_POENC	0000376538	1	RREQ456907	STAPLES DC-001/DYMO LabelWriter 450 Value Pack Des		0.00	-88.99	0.00
02/18/2021	PO_POENC	0000376538	1	RREQ456907	STAPLES DC-001/DYMO LabelWriter 450 Value Pack Des		0.00	0.00	95.89
02/18/2021	PO_POENC	0000376538	2	RREQ456907	STAPLES DC-001/DYMO LabelWriter 450 Twin Turbo Des		0.00	0.00	212.18
02/18/2021	PO_POENC	0000376538	2	RREQ456907	STAPLES DC-001/DYMO LabelWriter 450 Twin Turbo Des		0.00	-196.92	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/18/2021	PO_POENC	0000376538	3	RREQ456907	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00		0.00
02/18/2021	PO_POENC	0000376538	3	RREQ456907	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	-1.16	0.00
02/18/2021	PO_POENC	0000376538	4	RREQ456907	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Meta		0.00	0.00	77.57
02/18/2021	PO_POENC	0000376538	4	RREQ456907	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Meta		0.00	-71.99	0.00
02/18/2021	PO_POENC	0000376538	5	RREQ456907	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00	0.00	45.51
02/18/2021	PO_POENC	0000376538	5	RREQ456907	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00	-42.24	0.00
02/20/2021	AP_VOUCHER	01167953	1	P0000376462	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167953	1	P0000376462	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-42.02
02/20/2021	AP_VOUCHER	01167953	2	P0000376462	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167953	2	P0000376462	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00	0.00	-32.33
02/20/2021	AP_VOUCHER	01167967	1	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Value Pac		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167967	1	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Value Pac		0.00	0.00	-95.89
02/20/2021	AP_VOUCHER	01167971	4	P0000376538	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167971	4	P0000376538	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	-77.57
02/20/2021	AP_VOUCHER	01167974	2	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Twin Turb		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167974	2	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Twin Turb		0.00	0.00	-212.18
02/20/2021	AP_VOUCHER	01167974	5	P0000376538	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167974	5	P0000376538	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00	0.00	-15.17
02/22/2021	AP_VOUCHER	01167978	3	P0000376538	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00
02/22/2021	AP_VOUCHER	01167978	3	P0000376538	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-1.25
02/24/2021	AP_VOUCHER	01168273	5	P0000376538	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168273	5	P0000376538	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00	0.00	-30.34
02/25/2021	AP_VOUCHER	01168441	6	P0000375411	STAPLES DC-001/Kodak Document Camera Visual P		0.00	0.00	0.00
02/25/2021	AP_VOUCHER	01168441	6	P0000375411	STAPLES DC-001/Kodak Document Camera Visual P		0.00	0.00	-145.45
02/27/2021	AP_VOUCHER	01168837	2	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Twin Turb		0.00	0.00	0.00
02/27/2021	AP_VOUCHER	01168837	2	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Twin Turb		0.00	0.00	212.18
03/01/2021	AP_VOUCHER	01168945	1	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Twin Turb		0.00	0.00	0.00
03/01/2021	AP_VOUCHER	01168945	1	P0000376538	STAPLES DC-001/DYMO LabelWriter 450 Twin Turb		0.00	0.00	-212.18
03/11/2021	REQ_PREENC	REQ458498	1		Staples Contract & Commercial Inc/123252/D&K Film		0.00	117.99	0.00
03/11/2021	REQ_PREENC	REQ458498	1		Staples Contract & Commercial Inc/123252/D&K Film		0.00	117.99	0.00
03/11/2021	REQ_PREENC	REQ458498	1		Staples Contract & Commercial Inc/123252/D&K Film		0.00	-117.99	0.00
03/11/2021	REQ_PREENC	REQ458498	2		Staples Contract & Commercial Inc/123252/Duracell		0.00	20.98	0.00
03/11/2021	REQ_PREENC	REQ458498	2		Staples Contract & Commercial Inc/123252/Duracell		0.00	20.98	0.00
03/11/2021	REQ_PREENC	REQ458498	2		Staples Contract & Commercial Inc/123252/Duracell		0.00	-20.98	0.00
03/15/2021	PO_POENC	0000377734	1	RREQ458498	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00		0.00	0.00	127.13
03/15/2021	PO_POENC	0000377734	1	RREQ458498	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00		0.00	0.00	127.13
03/15/2021	PO_POENC	0000377734	1	RREQ458498	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/15/2021	PO_POENC	0000377734	1	RREQ458498	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00		0.00		0.00
03/15/2021	PO_POENC	0000377734	1	RREQ458498	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00		0.00	-117.99	0.00
03/15/2021	PO_POENC	0000377734	2	RREQ458498	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-20.98	0.00
03/15/2021	PO_POENC	0000377734	2	RREQ458498	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377734	2	RREQ458498	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377734	2	RREQ458498	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
03/15/2021	PO_POENC	0000377734	2	RREQ458498	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
03/17/2021	AP_VOUCHER	01171506	1	P0000377734	STAPLES DC-001/D&K Film Rolls Roll 2/Carton		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171506	1	P0000377734	STAPLES DC-001/D&K Film Rolls Roll 2/Carton		0.00	0.00	-127.13
03/17/2021	AP_VOUCHER	01171513	2	P0000377734	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171513	2	P0000377734	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-22.61
03/22/2021	REQ_PREENC	REQ459252	1		William V MacGill & Co/123252/Couch; Hardwood Legs		0.00	389.00	0.00
03/22/2021	REQ_PREENC	REQ459269	1		School Health Corp/123252/Battery; Cardiac Science		0.00	269.00	0.00
03/22/2021	REQ_PREENC	REQ459269	2		School Health Corp/123252/SHIPPING		0.00	25.00	0.00
03/23/2021	PO_POENC	0000378224	1	RREQ459269	SCHOOL HEA-002/Battery; Cardiac Science G3 Lithium		0.00	-269.00	0.00
03/23/2021	PO_POENC	0000378224	1	RREQ459269	SCHOOL HEA-002/Battery; Cardiac Science G3 Lithium		0.00	0.00	289.85
03/23/2021	PO_POENC	0000378224	1	RREQ459269	SCHOOL HEA-002/Battery; Cardiac Science G3 Lithium		0.00	0.00	289.85
03/23/2021	PO_POENC	0000378224	1	RREQ459269	SCHOOL HEA-002/Battery; Cardiac Science G3 Lithium		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378224	1	RREQ459269	SCHOOL HEA-002/Battery; Cardiac Science G3 Lithium		0.00	0.00	-289.85
03/23/2021	PO_POENC	0000378224	2	RREQ459269	SCHOOL HEA-002/SHIPPING		0.00	0.00	18.83
03/23/2021	PO_POENC	0000378224	2	RREQ459269	SCHOOL HEA-002/SHIPPING		0.00	0.00	18.83
03/23/2021	PO_POENC	0000378224	2	RREQ459269	SCHOOL HEA-002/SHIPPING		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378224	2	RREQ459269	SCHOOL HEA-002/SHIPPING		0.00	0.00	-18.83
03/23/2021	PO_POENC	0000378224	2	RREQ459269	SCHOOL HEA-002/SHIPPING		0.00	-25.00	0.00
03/23/2021	PO_POENC	0000378223	1	RREQ459252	MACGILL & CO,/Couch; Hardwood Legs; Regimental Blu		0.00	-389.00	0.00
04/06/2021	PO_POENC	0000379033	4	RREQ460263	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	-14.29	0.00
04/06/2021	PO_POENC	0000379033	4	RREQ460263	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379033	4	RREQ460263	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	0.00	15.40
04/06/2021	PO_POENC	0000379033	3	RREQ460263	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-48.80	0.00
04/06/2021	PO_POENC	0000379033	3	RREQ460263	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379033	3	RREQ460263	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	52.58
04/06/2021	PO_POENC	0000379033	2	RREQ460263	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	-6.79	0.00
04/06/2021	PO_POENC	0000379033	2	RREQ460263	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379033	2	RREQ460263	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	0.00	7.32
04/06/2021	PO_POENC	0000379033	1	RREQ460263	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-23.95	0.00
04/06/2021	PO_POENC	0000379033	1	RREQ460263	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379033	1	RREQ460263	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	25.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/06/2021	REQ_PREENC	REQ460263	4		Staples Contract & Commercial Inc/123252/TRU RED F					0.00	-14.29	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460263	4		Staples Contract & Commercial Inc/123252/TRU RED F					0.00	14.29	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460263	4		Staples Contract & Commercial Inc/123252/TRU RED F					0.00	14.29	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460263	3		Staples Contract & Commercial Inc/123252/Staples C					0.00	-48.80	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460263	3		Staples Contract & Commercial Inc/123252/Staples C					0.00	48.80	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460263	3		Staples Contract & Commercial Inc/123252/Staples C					0.00	48.80	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460263	2		Staples Contract & Commercial Inc/123252/Staples O					0.00	-6.79	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460263	2		Staples Contract & Commercial Inc/123252/Staples O					0.00	6.79	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460263	2		Staples Contract & Commercial Inc/123252/Staples O					0.00	6.79	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460263	1		Staples Contract & Commercial Inc/123252/Staples S					0.00	-23.95	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460263	1		Staples Contract & Commercial Inc/123252/Staples S					0.00	23.95	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460263	1		Staples Contract & Commercial Inc/123252/Staples S					0.00	23.95	0.00	0.00	0.00	
04/08/2021	AP_VOUCHER	01174749	1	P0000379033	STAPLES DC-001/Staples Standard 1.5" 3-Ring V					0.00	0.00	0.00	0.00	25.81	
04/08/2021	AP_VOUCHER	01174749	1	P0000379033	STAPLES DC-001/Staples Standard 1.5" 3-Ring V					0.00	0.00	0.00	-25.81	0.00	
04/08/2021	AP_VOUCHER	01174749	3	P0000379033	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	0.00	52.58	
04/08/2021	AP_VOUCHER	01174749	3	P0000379033	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	-52.58	0.00	
04/08/2021	AP_VOUCHER	01174749	4	P0000379033	STAPLES DC-001/TRU RED File Folders 1/3 Cut					0.00	0.00	0.00	0.00	15.40	
04/08/2021	AP_VOUCHER	01174749	4	P0000379033	STAPLES DC-001/TRU RED File Folders 1/3 Cut					0.00	0.00	0.00	-15.40	0.00	
04/09/2021	AP_VOUCHER	01174998	2	P0000379033	STAPLES DC-001/Staples One-Touch Desktop Stap					0.00	0.00	0.00	-7.32	0.00	
04/09/2021	AP_VOUCHER	01174998	2	P0000379033	STAPLES DC-001/Staples One-Touch Desktop Stap					0.00	0.00	0.00	0.00	7.32	
04/26/2021	REQ_PREENC	REQ463988	1		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1					0.00	-27.60	0.00	0.00	0.00	
04/26/2021	REQ_PREENC	REQ463988	1		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1					0.00	27.60	0.00	0.00	0.00	
04/26/2021	REQ_PREENC	REQ463988	1		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1					0.00	27.60	0.00	0.00	0.00	
05/04/2021	CM_TRNXTN	0000002627	27822		000000000000002627 RREQ463988 PERMIT TO LEAVE SCH					0.00	-27.60	0.00	0.00	0.00	
05/04/2021	CM_TRNXTN	0000002627	27822		000000000000002627 RREQ463988 PERMIT TO LEAVE SCH					0.00	0.00	0.00	0.00	28.86	
05/13/2021	REQ_PREENC	REQ466045	1		Staples Contract & Commercial Inc/123252/Trend Edu					0.00	7.79	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466045	2		Staples Contract & Commercial Inc/123252/Trend Edu					0.00	8.26	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466045	3		Staples Contract & Commercial Inc/123252/Trend Edu					0.00	8.49	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466045	4		Staples Contract & Commercial Inc/123252/Eureka Pe					0.00	9.99	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466052	1		Staples Contract & Commercial Inc/123252/2021-2022					0.00	13.79	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466052	1		Staples Contract & Commercial Inc/123252/2021-2022					0.00	13.79	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466052	1		Staples Contract & Commercial Inc/123252/2021-2022					0.00	-13.79	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466052	2		Staples Contract & Commercial Inc/123252/Duracell					0.00	41.96	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466052	2		Staples Contract & Commercial Inc/123252/Duracell					0.00	41.96	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466052	2		Staples Contract & Commercial Inc/123252/Duracell					0.00	-41.96	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466052	25		Staples Contract & Commercial Inc/123252/Sharpie P					0.00	8.42	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466052	25		Staples Contract & Commercial Inc/123252/Sharpie P					0.00	8.42	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION 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						
0007	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/13/2021	REQ_PREENC	REQ466052	25		Staples Contract & Commercial Inc/123252/Sharpie P					0.00		-8.42	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	26		Staples Contract & Commercial Inc/123252/Zebra Z-G					0.00		12.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	26		Staples Contract & Commercial Inc/123252/Zebra Z-G					0.00		12.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	26		Staples Contract & Commercial Inc/123252/Zebra Z-G					0.00		-12.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	23		Staples Contract & Commercial Inc/123252/ACCO Rega					0.00		2.26	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	23		Staples Contract & Commercial Inc/123252/ACCO Rega					0.00		2.26	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	23		Staples Contract & Commercial Inc/123252/ACCO Rega					0.00		-2.26	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	24		Staples Contract & Commercial Inc/123252/Sharpie P					0.00		5.89	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	24		Staples Contract & Commercial Inc/123252/Sharpie P					0.00		5.89	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	24		Staples Contract & Commercial Inc/123252/Sharpie P					0.00		-5.89	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	21		Staples Contract & Commercial Inc/123252/Staples M					0.00		8.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	21		Staples Contract & Commercial Inc/123252/Staples M					0.00		8.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	21		Staples Contract & Commercial Inc/123252/Staples M					0.00		-8.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	22		Staples Contract & Commercial Inc/123252/Staples S					0.00		4.76	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	22		Staples Contract & Commercial Inc/123252/Staples S					0.00		4.76	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	22		Staples Contract & Commercial Inc/123252/Staples S					0.00		-4.76	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	19		Staples Contract & Commercial Inc/123252/Staples 0					0.00		5.46	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	19		Staples Contract & Commercial Inc/123252/Staples 0					0.00		5.46	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	19		Staples Contract & Commercial Inc/123252/Staples 0					0.00		-5.46	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	20		Staples Contract & Commercial Inc/123252/Staples 0					0.00		8.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	20		Staples Contract & Commercial Inc/123252/Staples 0					0.00		8.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	20		Staples Contract & Commercial Inc/123252/Staples 0					0.00		-8.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	17		Staples Contract & Commercial Inc/123252/Staples 3					0.00		15.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	17		Staples Contract & Commercial Inc/123252/Staples 3					0.00		15.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	17		Staples Contract & Commercial Inc/123252/Staples 3					0.00		-15.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	18		Staples Contract & Commercial Inc/123252/Staples 0					0.00		9.09	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	18		Staples Contract & Commercial Inc/123252/Staples 0					0.00		9.09	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	18		Staples Contract & Commercial Inc/123252/Staples 0					0.00		-9.09	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	15		Staples Contract & Commercial Inc/123252/Staples C					0.00		17.61	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	15		Staples Contract & Commercial Inc/123252/Staples C					0.00		17.61	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	15		Staples Contract & Commercial Inc/123252/Staples C					0.00		-17.61	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	16		Staples Contract & Commercial Inc/123252/Exact Vel					0.00		28.65	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	16		Staples Contract & Commercial Inc/123252/Exact Vel					0.00		28.65	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	16		Staples Contract & Commercial Inc/123252/Exact Vel					0.00		-28.65	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	13		Staples Contract & Commercial Inc/123252/Staples P					0.00		9.27	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	13		Staples Contract & Commercial Inc/123252/Staples P					0.00		9.27	0.00	0.00
05/13/2021	REQ_PREENC	REQ466052	13		Staples Contract & Commercial Inc/123252/Staples P					0.00		-9.27	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ466052	14		Staples Contract & Commercial Inc/123252/Saunders		0.00		30.08
05/13/2021	REQ_PREENC	REQ466052	14		Staples Contract & Commercial Inc/123252/Saunders		0.00		30.08
05/13/2021	REQ_PREENC	REQ466052	14		Staples Contract & Commercial Inc/123252/Saunders		0.00		-30.08
05/13/2021	REQ_PREENC	REQ466052	11		Staples Contract & Commercial Inc/123252/Staples U		0.00		16.17
05/13/2021	REQ_PREENC	REQ466052	11		Staples Contract & Commercial Inc/123252/Staples U		0.00		16.17
05/13/2021	REQ_PREENC	REQ466052	11		Staples Contract & Commercial Inc/123252/Staples U		0.00		-16.17
05/13/2021	REQ_PREENC	REQ466052	12		Staples Contract & Commercial Inc/123252/Staples H		0.00		2.94
05/13/2021	REQ_PREENC	REQ466052	12		Staples Contract & Commercial Inc/123252/Staples H		0.00		-2.94
05/13/2021	REQ_PREENC	REQ466052	12		Staples Contract & Commercial Inc/123252/Staples H		0.00		2.94
05/13/2021	REQ_PREENC	REQ466052	9		Staples Contract & Commercial Inc/123252/TRU RED H		0.00		20.54
05/13/2021	REQ_PREENC	REQ466052	9		Staples Contract & Commercial Inc/123252/TRU RED H		0.00		20.54
05/13/2021	REQ_PREENC	REQ466052	9		Staples Contract & Commercial Inc/123252/TRU RED H		0.00		-20.54
05/13/2021	REQ_PREENC	REQ466052	10		Staples Contract & Commercial Inc/123252/TRU RED 8		0.00		9.44
05/13/2021	REQ_PREENC	REQ466052	10		Staples Contract & Commercial Inc/123252/TRU RED 8		0.00		9.44
05/13/2021	REQ_PREENC	REQ466052	10		Staples Contract & Commercial Inc/123252/TRU RED 8		0.00		-9.44
05/13/2021	REQ_PREENC	REQ466052	7		Staples Contract & Commercial Inc/123252/Staples E		0.00		4.07
05/13/2021	REQ_PREENC	REQ466052	7		Staples Contract & Commercial Inc/123252/Staples E		0.00		4.07
05/13/2021	REQ_PREENC	REQ466052	7		Staples Contract & Commercial Inc/123252/Staples E		0.00		-4.07
05/13/2021	REQ_PREENC	REQ466052	8		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		28.02
05/13/2021	REQ_PREENC	REQ466052	8		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		28.02
05/13/2021	REQ_PREENC	REQ466052	8		Staples Contract & Commercial Inc/123252/TRU RED F		0.00		-28.02
05/13/2021	REQ_PREENC	REQ466052	5		Staples Contract & Commercial Inc/123252/Staples E		0.00		4.07
05/13/2021	REQ_PREENC	REQ466052	5		Staples Contract & Commercial Inc/123252/Staples E		0.00		4.07
05/13/2021	REQ_PREENC	REQ466052	5		Staples Contract & Commercial Inc/123252/Staples E		0.00		-4.07
05/13/2021	REQ_PREENC	REQ466052	6		Staples Contract & Commercial Inc/123252/Staples P		0.00		2.36
05/13/2021	REQ_PREENC	REQ466052	6		Staples Contract & Commercial Inc/123252/Staples P		0.00		2.36
05/13/2021	REQ_PREENC	REQ466052	6		Staples Contract & Commercial Inc/123252/Staples P		0.00		-2.36
05/13/2021	REQ_PREENC	REQ466052	3		Staples Contract & Commercial Inc/123252/Staples T		0.00		17.84
05/13/2021	REQ_PREENC	REQ466052	3		Staples Contract & Commercial Inc/123252/Staples T		0.00		17.84
05/13/2021	REQ_PREENC	REQ466052	3		Staples Contract & Commercial Inc/123252/Staples T		0.00		-17.84
05/13/2021	REQ_PREENC	REQ466052	4		Staples Contract & Commercial Inc/123252/Staples E		0.00		2.72
05/13/2021	REQ_PREENC	REQ466052	4		Staples Contract & Commercial Inc/123252/Staples E		0.00		2.72
05/13/2021	REQ_PREENC	REQ466052	4		Staples Contract & Commercial Inc/123252/Staples E		0.00		-2.72
05/14/2021	PO_POENC	0000383050	1	RREQ466045	STAPLES DC-001/Trend Educational Classroom Posters		0.00		0.00
05/14/2021	PO_POENC	0000383050	1	RREQ466045	STAPLES DC-001/Trend Educational Classroom Posters		0.00		8.39
05/14/2021	PO_POENC	0000383050	2	RREQ466045	STAPLES DC-001/Trend Educational Classroom Posters		0.00		-7.79
05/14/2021	PO_POENC	0000383050	2	RREQ466045	STAPLES DC-001/Trend Educational Classroom Posters		0.00		0.00
05/14/2021	PO_POENC	0000383050	2	RREQ466045	STAPLES DC-001/Trend Educational Classroom Posters		0.00		8.90
05/14/2021	PO_POENC	0000383050	2	RREQ466045	STAPLES DC-001/Trend Educational Classroom Posters		0.00		-8.26

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383050	3	RREQ466045	STAPLES DC-001/Trend Educational Classroom Posters		0.00		0.00
05/14/2021	PO_POENC	0000383050	3	RREQ466045	STAPLES DC-001/Trend Educational Classroom Posters		0.00	-8.49	0.00
05/14/2021	PO_POENC	0000383050	4	RREQ466045	STAPLES DC-001/Eureka Peanuts Welcome Go-Around Po		0.00	0.00	10.76
05/14/2021	PO_POENC	0000383050	4	RREQ466045	STAPLES DC-001/Eureka Peanuts Welcome Go-Around Po		0.00	-9.99	0.00
05/14/2021	PO_POENC	0000383051	1	RREQ466052	STAPLES DC-001/2021-2022 Blue Sky 5" x 8" Academic		0.00	0.00	14.86
05/14/2021	PO_POENC	0000383051	1	RREQ466052	STAPLES DC-001/2021-2022 Blue Sky 5" x 8" Academic		0.00	-13.79	0.00
05/14/2021	PO_POENC	0000383051	2	RREQ466052	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	45.21
05/14/2021	PO_POENC	0000383051	2	RREQ466052	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-41.96	0.00
05/14/2021	PO_POENC	0000383051	3	RREQ466052	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	19.22
05/14/2021	PO_POENC	0000383051	3	RREQ466052	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-17.84	0.00
05/14/2021	PO_POENC	0000383051	25	RREQ466052	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00	-8.42	0.00
05/14/2021	PO_POENC	0000383051	25	RREQ466052	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00	0.00	9.07
05/14/2021	PO_POENC	0000383051	26	RREQ466052	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-12.99	0.00
05/14/2021	PO_POENC	0000383051	26	RREQ466052	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	14.00
05/14/2021	PO_POENC	0000383051	22	RREQ466052	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	5.13
05/14/2021	PO_POENC	0000383051	22	RREQ466052	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-4.76	0.00
05/14/2021	PO_POENC	0000383051	23	RREQ466052	STAPLES DC-001/ACCO Regal Paper Clips #3 Silver 10		0.00	0.00	2.44
05/14/2021	PO_POENC	0000383051	23	RREQ466052	STAPLES DC-001/ACCO Regal Paper Clips #3 Silver 10		0.00	-2.26	0.00
05/14/2021	PO_POENC	0000383051	24	RREQ466052	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	6.35
05/14/2021	PO_POENC	0000383051	24	RREQ466052	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-5.89	0.00
05/14/2021	PO_POENC	0000383051	19	RREQ466052	STAPLES DC-001/Staples 0.5"W Binder Clips Micro Bl		0.00	0.00	5.88
05/14/2021	PO_POENC	0000383051	19	RREQ466052	STAPLES DC-001/Staples 0.5"W Binder Clips Micro Bl		0.00	-5.46	0.00
05/14/2021	PO_POENC	0000383051	20	RREQ466052	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	9.15
05/14/2021	PO_POENC	0000383051	20	RREQ466052	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-8.49	0.00
05/14/2021	PO_POENC	0000383051	21	RREQ466052	STAPLES DC-001/Staples Medium Binder Clips Black 1		0.00	0.00	8.62
05/14/2021	PO_POENC	0000383051	21	RREQ466052	STAPLES DC-001/Staples Medium Binder Clips Black 1		0.00	-8.00	0.00
05/14/2021	PO_POENC	0000383051	16	RREQ466052	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	30.87
05/14/2021	PO_POENC	0000383051	16	RREQ466052	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	-28.65	0.00
05/14/2021	PO_POENC	0000383051	17	RREQ466052	STAPLES DC-001/Staples 30% Recycled 11" x 17" Copy		0.00	0.00	16.59
05/14/2021	PO_POENC	0000383051	17	RREQ466052	STAPLES DC-001/Staples 30% Recycled 11" x 17" Copy		0.00	-15.40	0.00
05/14/2021	PO_POENC	0000383051	18	RREQ466052	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00	0.00	9.79
05/14/2021	PO_POENC	0000383051	18	RREQ466052	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00	-9.09	0.00
05/14/2021	PO_POENC	0000383051	13	RREQ466052	STAPLES DC-001/Staples Plastic Storage Clipboard L		0.00	0.00	9.99
05/14/2021	PO_POENC	0000383051	13	RREQ466052	STAPLES DC-001/Staples Plastic Storage Clipboard L		0.00	-9.27	0.00
05/14/2021	PO_POENC	0000383051	14	RREQ466052	STAPLES DC-001/Saunders Plastic Clipboards Letter		0.00	0.00	32.41
05/14/2021	PO_POENC	0000383051	14	RREQ466052	STAPLES DC-001/Saunders Plastic Clipboards Letter		0.00	-30.08	0.00
05/14/2021	PO_POENC	0000383051	15	RREQ466052	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	18.97

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			
0007	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383051	15	RREQ466052	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-17.61	0.00	0.00
05/14/2021	PO_POENC	0000383051	10	RREQ466052	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00	10.17	0.00
05/14/2021	PO_POENC	0000383051	10	RREQ466052	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		-9.44	0.00	0.00
05/14/2021	PO_POENC	0000383051	11	RREQ466052	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	17.42	0.00
05/14/2021	PO_POENC	0000383051	11	RREQ466052	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-16.17	0.00	0.00
05/14/2021	PO_POENC	0000383051	12	RREQ466052	STAPLES DC-001/Staples Hardboard Clipboard Legal-S		0.00		0.00	3.17	0.00
05/14/2021	PO_POENC	0000383051	12	RREQ466052	STAPLES DC-001/Staples Hardboard Clipboard Legal-S		0.00		-2.94	0.00	0.00
05/14/2021	PO_POENC	0000383051	7	RREQ466052	STAPLES DC-001/Staples Economy Rubber Bands #19 1		0.00		0.00	4.39	0.00
05/14/2021	PO_POENC	0000383051	7	RREQ466052	STAPLES DC-001/Staples Economy Rubber Bands #19 1		0.00		-4.07	0.00	0.00
05/14/2021	PO_POENC	0000383051	8	RREQ466052	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	30.19	0.00
05/14/2021	PO_POENC	0000383051	8	RREQ466052	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-28.02	0.00	0.00
05/14/2021	PO_POENC	0000383051	9	RREQ466052	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	22.13	0.00
05/14/2021	PO_POENC	0000383051	9	RREQ466052	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-20.54	0.00	0.00
05/14/2021	PO_POENC	0000383051	4	RREQ466052	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00		0.00	2.93	0.00
05/14/2021	PO_POENC	0000383051	4	RREQ466052	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00		-2.72	0.00	0.00
05/14/2021	PO_POENC	0000383051	5	RREQ466052	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00		0.00	4.39	0.00
05/14/2021	PO_POENC	0000383051	5	RREQ466052	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00		-4.07	0.00	0.00
05/14/2021	PO_POENC	0000383051	6	RREQ466052	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		0.00	2.54	0.00
05/14/2021	PO_POENC	0000383051	6	RREQ466052	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		-2.36	0.00	0.00
05/14/2021	PO_POENC	0000383224	1	RREQ466302	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	11.44	0.00
05/14/2021	PO_POENC	0000383224	1	RREQ466302	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-10.62	0.00	0.00
05/14/2021	PO_POENC	0000383224	2	RREQ466302	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		0.00	11.09	0.00
05/14/2021	PO_POENC	0000383224	2	RREQ466302	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		-10.29	0.00	0.00
05/14/2021	PO_POENC	0000383224	3	RREQ466302	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00	4.11	0.00
05/14/2021	PO_POENC	0000383224	3	RREQ466302	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		-3.81	0.00	0.00
05/14/2021	PO_POENC	0000383224	10	RREQ466302	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		0.00	10.47	0.00
05/14/2021	PO_POENC	0000383224	10	RREQ466302	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		-9.72	0.00	0.00
05/14/2021	PO_POENC	0000383224	11	RREQ466302	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac		0.00		0.00	37.70	0.00
05/14/2021	PO_POENC	0000383224	11	RREQ466302	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac		0.00		-34.99	0.00	0.00
05/14/2021	PO_POENC	0000383224	12	RREQ466302	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-44.17	0.00	0.00
05/14/2021	PO_POENC	0000383224	12	RREQ466302	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	47.59	0.00
05/14/2021	PO_POENC	0000383224	7	RREQ466302	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00		0.00	16.71	0.00
05/14/2021	PO_POENC	0000383224	7	RREQ466302	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00		-15.51	0.00	0.00
05/14/2021	PO_POENC	0000383224	8	RREQ466302	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00		0.00	16.19	0.00
05/14/2021	PO_POENC	0000383224	8	RREQ466302	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00		-15.03	0.00	0.00
05/14/2021	PO_POENC	0000383224	9	RREQ466302	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00		0.00	22.85	0.00
05/14/2021	PO_POENC	0000383224	9	RREQ466302	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00		-21.21	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383224	4	RREQ466302	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
05/14/2021	PO_POENC	0000383224	4	RREQ466302	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-3.51	0.00
05/14/2021	PO_POENC	0000383224	5	RREQ466302	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	19.40
05/14/2021	PO_POENC	0000383224	5	RREQ466302	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-18.00	0.00
05/14/2021	PO_POENC	0000383224	6	RREQ466302	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	0.00	18.07
05/14/2021	PO_POENC	0000383224	6	RREQ466302	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	-16.77	0.00
05/14/2021	REQ_PREENC	REQ466302	1		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	10.62	0.00
05/14/2021	REQ_PREENC	REQ466302	1		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	-10.62	0.00
05/14/2021	REQ_PREENC	REQ466302	2		Staples Contract & Commercial Inc/123252/Sharpie R		0.00	10.29	0.00
05/14/2021	REQ_PREENC	REQ466302	2		Staples Contract & Commercial Inc/123252/Sharpie R		0.00	10.29	0.00
05/14/2021	REQ_PREENC	REQ466302	2		Staples Contract & Commercial Inc/123252/Sharpie R		0.00	-10.29	0.00
05/14/2021	REQ_PREENC	REQ466302	11		Staples Contract & Commercial Inc/123252/2021-2022		0.00	34.99	0.00
05/14/2021	REQ_PREENC	REQ466302	11		Staples Contract & Commercial Inc/123252/2021-2022		0.00	34.99	0.00
05/14/2021	REQ_PREENC	REQ466302	11		Staples Contract & Commercial Inc/123252/2021-2022		0.00	-34.99	0.00
05/14/2021	REQ_PREENC	REQ466302	12		Staples Contract & Commercial Inc/123252/Staples C		0.00	44.17	0.00
05/14/2021	REQ_PREENC	REQ466302	12		Staples Contract & Commercial Inc/123252/Staples C		0.00	44.17	0.00
05/14/2021	REQ_PREENC	REQ466302	12		Staples Contract & Commercial Inc/123252/Staples C		0.00	-44.17	0.00
05/14/2021	REQ_PREENC	REQ466302	9		Staples Contract & Commercial Inc/123252/Post-it P		0.00	21.21	0.00
05/14/2021	REQ_PREENC	REQ466302	9		Staples Contract & Commercial Inc/123252/Post-it P		0.00	21.21	0.00
05/14/2021	REQ_PREENC	REQ466302	9		Staples Contract & Commercial Inc/123252/Post-it P		0.00	-21.21	0.00
05/14/2021	REQ_PREENC	REQ466302	10		Staples Contract & Commercial Inc/123252/Post-it N		0.00	9.72	0.00
05/14/2021	REQ_PREENC	REQ466302	10		Staples Contract & Commercial Inc/123252/Post-it N		0.00	9.72	0.00
05/14/2021	REQ_PREENC	REQ466302	10		Staples Contract & Commercial Inc/123252/Post-it N		0.00	-9.72	0.00
05/14/2021	REQ_PREENC	REQ466302	7		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00	15.51	0.00
05/14/2021	REQ_PREENC	REQ466302	7		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00	15.51	0.00
05/14/2021	REQ_PREENC	REQ466302	7		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00	-15.51	0.00
05/14/2021	REQ_PREENC	REQ466302	8		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00	15.03	0.00
05/14/2021	REQ_PREENC	REQ466302	8		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00	15.03	0.00
05/14/2021	REQ_PREENC	REQ466302	8		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00	-15.03	0.00
05/14/2021	REQ_PREENC	REQ466302	5		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	18.00	0.00
05/14/2021	REQ_PREENC	REQ466302	5		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	18.00	0.00
05/14/2021	REQ_PREENC	REQ466302	5		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	-18.00	0.00
05/14/2021	REQ_PREENC	REQ466302	6		Staples Contract & Commercial Inc/123252/Mr. Sketc		0.00	16.77	0.00
05/14/2021	REQ_PREENC	REQ466302	6		Staples Contract & Commercial Inc/123252/Mr. Sketc		0.00	16.77	0.00
05/14/2021	REQ_PREENC	REQ466302	6		Staples Contract & Commercial Inc/123252/Mr. Sketc		0.00	-16.77	0.00
05/14/2021	REQ_PREENC	REQ466302	3		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	3.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466302	3		Staples Contract & Commercial Inc/123252/Sharpie P		0.00		3.81
05/14/2021	REQ_PREENC	REQ466302	3		Staples Contract & Commercial Inc/123252/Sharpie P		0.00		-3.81
05/14/2021	REQ_PREENC	REQ466302	4		Staples Contract & Commercial Inc/123252/Sharpie P		0.00		3.51
05/14/2021	REQ_PREENC	REQ466302	4		Staples Contract & Commercial Inc/123252/Sharpie P		0.00		3.51
05/14/2021	REQ_PREENC	REQ466302	4		Staples Contract & Commercial Inc/123252/Sharpie P		0.00		-3.51
05/14/2021	PO_POENC	0000383216	1	RREQ466282	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		0.00
05/14/2021	PO_POENC	0000383216	1	RREQ466282	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		-6.44
05/14/2021	PO_POENC	0000383216	2	RREQ466282	STAPLES DC-001/Post-it Flags .94" Wide Alternating		0.00		-2.87
05/14/2021	PO_POENC	0000383216	2	RREQ466282	STAPLES DC-001/Post-it Flags .94" Wide Alternating		0.00		0.00
05/14/2021	PO_POENC	0000383216	3	RREQ466282	STAPLES DC-001/Post-it Page Markers 1/2" x 2" Asso		0.00		-3.78
05/14/2021	PO_POENC	0000383216	3	RREQ466282	STAPLES DC-001/Post-it Page Markers 1/2" x 2" Asso		0.00		0.00
05/14/2021	PO_POENC	0000383216	4	RREQ466282	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		0.00
05/14/2021	PO_POENC	0000383216	4	RREQ466282	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		-6.70
05/14/2021	PO_POENC	0000383216	5	RREQ466282	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		0.00
05/14/2021	PO_POENC	0000383216	5	RREQ466282	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		-34.99
05/14/2021	PO_POENC	0000383216	6	RREQ466282	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00		0.00		-117.99
05/14/2021	PO_POENC	0000383216	6	RREQ466282	STAPLES DC-001/D&K Film Rolls Roll 2/Carton (PET00		0.00		0.00
05/14/2021	REQ_PREENC	REQ466282	1		Staples Contract & Commercial Inc/123252/Post-it T		0.00		6.44
05/14/2021	REQ_PREENC	REQ466282	1		Staples Contract & Commercial Inc/123252/Post-it T		0.00		6.44
05/14/2021	REQ_PREENC	REQ466282	1		Staples Contract & Commercial Inc/123252/Post-it T		0.00		-6.44
05/14/2021	REQ_PREENC	REQ466282	2		Staples Contract & Commercial Inc/123252/Post-it F		0.00		2.87
05/14/2021	REQ_PREENC	REQ466282	2		Staples Contract & Commercial Inc/123252/Post-it F		0.00		2.87
05/14/2021	REQ_PREENC	REQ466282	2		Staples Contract & Commercial Inc/123252/Post-it F		0.00		-2.87
05/14/2021	REQ_PREENC	REQ466282	5		Staples Contract & Commercial Inc/123252/Southwort		0.00		34.99
05/14/2021	REQ_PREENC	REQ466282	5		Staples Contract & Commercial Inc/123252/Southwort		0.00		34.99
05/14/2021	REQ_PREENC	REQ466282	5		Staples Contract & Commercial Inc/123252/Southwort		0.00		-34.99
05/14/2021	REQ_PREENC	REQ466282	6		Staples Contract & Commercial Inc/123252/D&K Film		0.00		117.99
05/14/2021	REQ_PREENC	REQ466282	6		Staples Contract & Commercial Inc/123252/D&K Film		0.00		117.99
05/14/2021	REQ_PREENC	REQ466282	6		Staples Contract & Commercial Inc/123252/D&K Film		0.00		-117.99
05/14/2021	REQ_PREENC	REQ466282	3		Staples Contract & Commercial Inc/123252/Post-it P		0.00		3.78
05/14/2021	REQ_PREENC	REQ466282	3		Staples Contract & Commercial Inc/123252/Post-it P		0.00		3.78
05/14/2021	REQ_PREENC	REQ466282	3		Staples Contract & Commercial Inc/123252/Post-it P		0.00		-3.78
05/14/2021	REQ_PREENC	REQ466282	4		Staples Contract & Commercial Inc/123252/Post-it T		0.00		6.70
05/14/2021	REQ_PREENC	REQ466282	4		Staples Contract & Commercial Inc/123252/Post-it T		0.00		6.70
05/14/2021	REQ_PREENC	REQ466282	4		Staples Contract & Commercial Inc/123252/Post-it T		0.00		-6.70
05/19/2021	REQ_PREENC	REQ466576	1		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		138.00
05/19/2021	REQ_PREENC	REQ466576	1		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		138.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/19/2021	REQ_PREENC	REQ466576	1		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-138.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	2		Graphiques/123252/TARDY SLIP TWO PART CARBONLESS F		0.00		78.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	2		Graphiques/123252/TARDY SLIP TWO PART CARBONLESS F		0.00		-78.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	2		Graphiques/123252/TARDY SLIP TWO PART CARBONLESS F		0.00		78.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	7		Graphiques/123252/STUDENT ASSISTANCE REFERRAL PASS		0.00		36.50	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	7		Graphiques/123252/STUDENT ASSISTANCE REFERRAL PASS		0.00		-36.50	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	7		Graphiques/123252/STUDENT ASSISTANCE REFERRAL PASS		0.00		36.50	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	5		Graphiques/123252/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		46.55	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	5		Graphiques/123252/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		46.55	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	5		Graphiques/123252/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-46.55	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	6		Graphiques/123252/VERIFICATION OF PUPIL ABSENCE OR		0.00		16.50	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	6		Graphiques/123252/VERIFICATION OF PUPIL ABSENCE OR		0.00		16.50	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	6		Graphiques/123252/VERIFICATION OF PUPIL ABSENCE OR		0.00		-16.50	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	3		Graphiques/123252/Home Language Survey (25/PK) 41		0.00		0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	3		Graphiques/123252/Home Language Survey (25/PK) 41		0.00		0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	3		Graphiques/123252/Home Language Survey (25/PK) 41		0.00		0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	4		Graphiques/123252/HEALTH INFORMATION EXCHANGE CONS		0.00		120.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	4		Graphiques/123252/HEALTH INFORMATION EXCHANGE CONS		0.00		120.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466576	4		Graphiques/123252/HEALTH INFORMATION EXCHANGE CONS		0.00		-120.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466585	1		123252/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		99.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466585	1		123252/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		99.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466585	1		123252/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		-99.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184433	1	P0000383216	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00		0.00	0.00	6.94
05/21/2021	AP_VOUCHER	01184433	1	P0000383216	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00		0.00	-6.94	0.00
05/21/2021	AP_VOUCHER	01184433	2	P0000383216	STAPLES DC-001/Post-it Flags .94" Wide Alte		0.00		0.00	0.00	3.09
05/21/2021	AP_VOUCHER	01184433	2	P0000383216	STAPLES DC-001/Post-it Flags .94" Wide Alte		0.00		0.00	-3.09	0.00
05/21/2021	AP_VOUCHER	01184433	3	P0000383216	STAPLES DC-001/Post-it Page Markers 1/2" x 2"		0.00		0.00	0.00	4.07
05/21/2021	AP_VOUCHER	01184433	3	P0000383216	STAPLES DC-001/Post-it Page Markers 1/2" x 2"		0.00		0.00	-4.07	0.00
05/21/2021	AP_VOUCHER	01184433	4	P0000383216	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00		0.00	-7.22	0.00
05/21/2021	AP_VOUCHER	01184433	4	P0000383216	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00		0.00	0.00	7.22
05/21/2021	AP_VOUCHER	01184433	5	P0000383216	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00		0.00	0.00	37.71
05/21/2021	AP_VOUCHER	01184433	5	P0000383216	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00		0.00	-37.70	0.00
05/21/2021	AP_VOUCHER	01184438	1	P0000383224	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00	0.00	11.44
05/21/2021	AP_VOUCHER	01184438	1	P0000383224	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00	-11.44	0.00
05/21/2021	AP_VOUCHER	01184438	2	P0000383224	STAPLES DC-001/Sharpie Retractable Permanent		0.00		0.00	0.00	11.09
05/21/2021	AP_VOUCHER	01184438	2	P0000383224	STAPLES DC-001/Sharpie Retractable Permanent		0.00		0.00	-11.09	0.00
05/21/2021	AP_VOUCHER	01184438	3	P0000383224	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00	0.00	4.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184438	3	P0000383224	STAPLES DC-001/Sharpie Permanent Marker Chis			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	10	P0000383224	STAPLES DC-001/Post-it Notes 4" x 6" Marseil			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	10	P0000383224	STAPLES DC-001/Post-it Notes 4" x 6" Marseil			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	11	P0000383224	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 1			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	11	P0000383224	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 1			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	12	P0000383224	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	12	P0000383224	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	7	P0000383224	STAPLES DC-001/Pilot Precise V7 RT Retractable			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	7	P0000383224	STAPLES DC-001/Pilot Precise V7 RT Retractable			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	8	P0000383224	STAPLES DC-001/Pilot Precise V7 RT Retractable			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	8	P0000383224	STAPLES DC-001/Pilot Precise V7 RT Retractable			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	9	P0000383224	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	9	P0000383224	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	4	P0000383224	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	4	P0000383224	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	5	P0000383224	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	5	P0000383224	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	6	P0000383224	STAPLES DC-001/Mr. Sketch Scented Washable Ma			0.00	0.00
05/21/2021	AP_VOUCHER	01184438	6	P0000383224	STAPLES DC-001/Mr. Sketch Scented Washable Ma			0.00	0.00
05/21/2021	AP_VOUCHER	01184441	6	P0000383216	STAPLES DC-001/D&K Film Rolls Roll 2/Carton			0.00	0.00
05/21/2021	AP_VOUCHER	01184441	6	P0000383216	STAPLES DC-001/D&K Film Rolls Roll 2/Carton			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	1	P0000383051	STAPLES DC-001/2021-2022 Blue Sky 5" x 8" Aca			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	1	P0000383051	STAPLES DC-001/2021-2022 Blue Sky 5" x 8" Aca			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	2	P0000383051	STAPLES DC-001/Duracell Coppertop Alkaline AA			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	2	P0000383051	STAPLES DC-001/Duracell Coppertop Alkaline AA			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	3	P0000383051	STAPLES DC-001/Staples Topwinder Correction T			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	3	P0000383051	STAPLES DC-001/Staples Topwinder Correction T			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	25	P0000383051	STAPLES DC-001/Sharpie Permanent Marker Chis			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	25	P0000383051	STAPLES DC-001/Sharpie Permanent Marker Chis			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	26	P0000383051	STAPLES DC-001/Zebra Z-Grip Retractable Ballp			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	26	P0000383051	STAPLES DC-001/Zebra Z-Grip Retractable Ballp			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	22	P0000383051	STAPLES DC-001/Staples Smooth Paper Clips Ju			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	22	P0000383051	STAPLES DC-001/Staples Smooth Paper Clips Ju			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	23	P0000383051	STAPLES DC-001/ACCO Regal Paper Clips #3 Si			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	23	P0000383051	STAPLES DC-001/ACCO Regal Paper Clips #3 Si			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	24	P0000383051	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
05/21/2021	AP_VOUCHER	01184789	24	P0000383051	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184789	19	P0000383051	STAPLES DC-001/Staples 0.5"W Binder Clips Mi		0.00		5.88
05/21/2021	AP_VOUCHER	01184789	19	P0000383051	STAPLES DC-001/Staples 0.5"W Binder Clips Mi		0.00	0.00	-5.88
05/21/2021	AP_VOUCHER	01184789	20	P0000383051	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		9.15
05/21/2021	AP_VOUCHER	01184789	20	P0000383051	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-9.15
05/21/2021	AP_VOUCHER	01184789	21	P0000383051	STAPLES DC-001/Staples Medium Binder Clips B		0.00		8.62
05/21/2021	AP_VOUCHER	01184789	21	P0000383051	STAPLES DC-001/Staples Medium Binder Clips B		0.00	0.00	-8.62
05/21/2021	AP_VOUCHER	01184789	16	P0000383051	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		30.87
05/21/2021	AP_VOUCHER	01184789	16	P0000383051	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	-30.87
05/21/2021	AP_VOUCHER	01184789	17	P0000383051	STAPLES DC-001/Staples 30% Recycled 11" x 17"		0.00		16.59
05/21/2021	AP_VOUCHER	01184789	17	P0000383051	STAPLES DC-001/Staples 30% Recycled 11" x 17"		0.00	0.00	-16.59
05/21/2021	AP_VOUCHER	01184789	18	P0000383051	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		9.79
05/21/2021	AP_VOUCHER	01184789	18	P0000383051	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00	0.00	-9.79
05/21/2021	AP_VOUCHER	01184789	13	P0000383051	STAPLES DC-001/Staples Plastic Storage Clipbo		0.00		9.99
05/21/2021	AP_VOUCHER	01184789	13	P0000383051	STAPLES DC-001/Staples Plastic Storage Clipbo		0.00	0.00	-9.99
05/21/2021	AP_VOUCHER	01184789	14	P0000383051	STAPLES DC-001/Saunders Plastic Clipboards L		0.00		32.41
05/21/2021	AP_VOUCHER	01184789	14	P0000383051	STAPLES DC-001/Saunders Plastic Clipboards L		0.00	0.00	-32.41
05/21/2021	AP_VOUCHER	01184789	15	P0000383051	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		18.97
05/21/2021	AP_VOUCHER	01184789	15	P0000383051	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-18.97
05/21/2021	AP_VOUCHER	01184789	10	P0000383051	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		10.17
05/21/2021	AP_VOUCHER	01184789	10	P0000383051	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00	0.00	-10.17
05/21/2021	AP_VOUCHER	01184789	11	P0000383051	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		17.42
05/21/2021	AP_VOUCHER	01184789	11	P0000383051	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	-17.42
05/21/2021	AP_VOUCHER	01184789	12	P0000383051	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		3.17
05/21/2021	AP_VOUCHER	01184789	12	P0000383051	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-3.17
05/21/2021	AP_VOUCHER	01184789	7	P0000383051	STAPLES DC-001/Staples Economy Rubber Bands		0.00		4.39
05/21/2021	AP_VOUCHER	01184789	7	P0000383051	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-4.39
05/21/2021	AP_VOUCHER	01184789	8	P0000383051	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		30.19
05/21/2021	AP_VOUCHER	01184789	8	P0000383051	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-30.19
05/21/2021	AP_VOUCHER	01184789	9	P0000383051	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		22.13
05/21/2021	AP_VOUCHER	01184789	9	P0000383051	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-22.13
05/21/2021	AP_VOUCHER	01184789	4	P0000383051	STAPLES DC-001/Staples Economy Rubber Bands		0.00		2.93
05/21/2021	AP_VOUCHER	01184789	4	P0000383051	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-2.93
05/21/2021	AP_VOUCHER	01184789	5	P0000383051	STAPLES DC-001/Staples Economy Rubber Bands		0.00		4.39
05/21/2021	AP_VOUCHER	01184789	5	P0000383051	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-4.39
05/21/2021	AP_VOUCHER	01184789	6	P0000383051	STAPLES DC-001/Staples Premium Rubber Bands		0.00		2.54
05/21/2021	AP_VOUCHER	01184789	6	P0000383051	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	-2.54
05/21/2021	AP_VOUCHER	01185185	2	P0000383216	STAPLES DC-001/Post-it Flags .94" Wide Alte		0.00		-3.09
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01185185	2	P0000383216	STAPLES DC-001/Post-it Flags .94" Wide Alte		0.00		0.00
05/21/2021	AP_VOUCHER	01185229	1	P0000383216	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00	0.00	-6.94
05/21/2021	AP_VOUCHER	01185229	1	P0000383216	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00	0.00	6.94
05/21/2021	AP_VOUCHER	01185229	3	P0000383216	STAPLES DC-001/Post-it Page Markers 1/2" x 2"		0.00	0.00	-4.07
05/21/2021	AP_VOUCHER	01185229	3	P0000383216	STAPLES DC-001/Post-it Page Markers 1/2" x 2"		0.00	0.00	4.07
05/21/2021	AP_VOUCHER	01185229	4	P0000383216	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00	0.00	-7.22
05/21/2021	AP_VOUCHER	01185229	4	P0000383216	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00	0.00	7.22
05/21/2021	AP_VOUCHER	01185229	5	P0000383216	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00	0.00	-37.70
05/21/2021	AP_VOUCHER	01185229	5	P0000383216	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00	0.00	37.69
05/25/2021	CM_TRNXTN	0000001953	27908		000000000000001953 RREQ466576 ELEMENTARY PUPIL CU		0.00	0.00	50.28
05/25/2021	CM_TRNXTN	0000001953	27908		000000000000001953 RREQ466576 ELEMENTARY PUPIL CU		0.00	-46.55	0.00
05/25/2021	CM_TRNXTN	0000002058	27908		000000000000002058 RREQ466585 HEALTH PROFILE ENVE		0.00	0.00	110.20
05/25/2021	CM_TRNXTN	0000002058	27908		000000000000002058 RREQ466585 HEALTH PROFILE ENVE		0.00	-99.00	0.00
05/25/2021	CM_TRNXTN	0000002059	27908		000000000000002059 RREQ466576 HEALTH INFORMATION		0.00	0.00	129.15
05/25/2021	CM_TRNXTN	0000002059	27908		000000000000002059 RREQ466576 HEALTH INFORMATION		0.00	-120.00	0.00
05/25/2021	CM_TRNXTN	0000002627	27908		000000000000002627 RREQ466576 PERMIT TO LEAVE SCH		0.00	0.00	144.32
05/25/2021	CM_TRNXTN	0000002627	27908		000000000000002627 RREQ466576 PERMIT TO LEAVE SCH		0.00	-138.00	0.00
05/25/2021	CM_TRNXTN	0000002744	27908		000000000000002744 RREQ466576 STUDENT ASSISTANCE		0.00	0.00	37.87
05/25/2021	CM_TRNXTN	0000002744	27908		000000000000002744 RREQ466576 STUDENT ASSISTANCE		0.00	-36.50	0.00
05/25/2021	CM_TRNXTN	0000003096	27908		000000000000003096 RREQ466576 TARDY SLIP (400/PK)		0.00	-70.51	0.00
05/25/2021	CM_TRNXTN	0000003096	27908		000000000000003096 RREQ466576 TARDY SLIP (400/PK)		0.00	0.00	70.51
05/25/2021	CM_TRNXTN	0000003133	27908		000000000000003133 RREQ466576 VERIFICATION OF PUP		0.00	0.00	17.35
05/25/2021	CM_TRNXTN	0000003133	27908		000000000000003133 RREQ466576 VERIFICATION OF PUP		0.00	-16.50	0.00
05/27/2021	AP_VOUCHER	01186627	5	P0000383216	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00	0.00	37.71
05/27/2021	AP_VOUCHER	01186627	5	P0000383216	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00	0.00	-37.69
05/27/2021	AP_VOUCHER	01186627	2	P0000383216	STAPLES DC-001/Post-it Flags .94" Wide Alte		0.00	0.00	3.09
05/27/2021	AP_VOUCHER	01186627	2	P0000383216	STAPLES DC-001/Post-it Flags .94" Wide Alte		0.00	0.00	-3.09
05/27/2021	AP_VOUCHER	01186627	3	P0000383216	STAPLES DC-001/Post-it Page Markers 1/2" x 2"		0.00	0.00	4.07
05/27/2021	AP_VOUCHER	01186627	3	P0000383216	STAPLES DC-001/Post-it Page Markers 1/2" x 2"		0.00	0.00	-4.07
05/27/2021	AP_VOUCHER	01186627	4	P0000383216	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00	0.00	7.22
05/27/2021	AP_VOUCHER	01186627	4	P0000383216	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00	0.00	-7.22
05/27/2021	AP_VOUCHER	01186627	1	P0000383216	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00	0.00	6.94
05/27/2021	AP_VOUCHER	01186627	1	P0000383216	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00	0.00	-6.94
06/03/2021	AP_VOUCHER	01187830	1	P0000383050	STAPLES DC-001/Trend Educational Classroom Po		0.00	0.00	8.39
06/03/2021	AP_VOUCHER	01187830	1	P0000383050	STAPLES DC-001/Trend Educational Classroom Po		0.00	0.00	-8.39
06/03/2021	AP_VOUCHER	01187836	3	P0000383050	STAPLES DC-001/Trend Educational Classroom Po		0.00	0.00	9.15
06/03/2021	AP_VOUCHER	01187836	3	P0000383050	STAPLES DC-001/Trend Educational Classroom Po		0.00	0.00	-9.15

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
06/03/2021	AP_VOUCHER	01187838	2	P0000383050	STAPLES DC-001/Trend Educational Classroom Po				0.00		0.00	-8.90	0.00		
06/03/2021	AP_VOUCHER	01187838	2	P0000383050	STAPLES DC-001/Trend Educational Classroom Po				0.00		0.00	0.00	8.90		
06/03/2021	AP_VOUCHER	01187845	4	P0000383050	STAPLES DC-001/Eureka Peanuts Welcome Go-Arou				0.00		0.00	0.00	10.76		
06/03/2021	AP_VOUCHER	01187845	4	P0000383050	STAPLES DC-001/Eureka Peanuts Welcome Go-Arou				0.00		0.00	-10.76	0.00		
06/08/2021	AP_VOUCHER	01188864	1	P0000378224	SCHOOL HEA-002/Battery; Cardiac Science G3 Li				0.00		0.00	0.00	289.85		
06/08/2021	AP_VOUCHER	01188864	1	P0000378224	SCHOOL HEA-002/Battery; Cardiac Science G3 Li				0.00		0.00	-289.85	0.00		
06/08/2021	AP_VOUCHER	01188864	2	P0000378224	SCHOOL HEA-002/SHIPPING				0.00		0.00	0.00	18.83		
06/08/2021	AP_VOUCHER	01188864	2	P0000378224	SCHOOL HEA-002/SHIPPING				0.00		0.00	-18.83	0.00		
Number of Transactions 2,419									Totals	1,061.60	7,268.00	7.49	0.00	6,198.91	
07/01/2020	GL_BD_JRNL	ORG0449531	59		07/01/2020/Load 2020-21 Board-Approved Original Bu				326.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	326.00	326.00	0.00	0.00	0.00	
Number of Transactions 2,421									Account	Totals 4000s	3,387.60	9,594.00	7.49	0.00	6,198.91
0007	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	60		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,401.00		0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	3	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00		0.00	0.00	478.08		
09/18/2020	GL_JOURNAL	IKN0453942	3	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00		0.00	0.00	642.32		
10/26/2020	GL_JOURNAL	IKN0455266	3	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00		0.00	0.00	487.13		
12/10/2020	GL_JOURNAL	IKN0457862	3	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00		0.00	0.00	488.31		
01/15/2021	GL_JOURNAL	IKN0458865	3	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00		0.00	0.00	474.14		
02/11/2021	GL_JOURNAL	IKN0460120	3	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00		0.00	0.00	491.20		
03/02/2021	GL_JOURNAL	IKN0460961	3	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00		0.00	0.00	492.03		
03/19/2021	GL_JOURNAL	IKN0461639	3	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00		0.00	0.00	513.71		
04/30/2021	GL_JOURNAL	IKN0463412	3	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00		0.00	0.00	516.98		
05/21/2021	GL_JOURNAL	IKN0464832	3	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00		0.00	0.00	654.29		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00000	00	5614	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
07/12/2021	GL_JOURNAL	IKN0467317	3	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00		0.00	637.49
07/13/2021	GL_JOURNAL	IKN0467455	3	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00		0.00	607.48
Number of Transactions 13						Totals	2,917.84	9,401.00	0.00	6,483.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	5721	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
07/01/2020	GL_BD_JRNL	ORG0449531	61						1,000.00	0.00
08/31/2020	GL_BD_JRNL	0000453206	1						0.00	0.00
08/31/2020	GL_JOURNAL	PRI0453204	19	J#4448	08/31/2020/Printing Services: August 2020/Grade 3		0.00		0.00	257.96
11/04/2020	GL_JOURNAL	PRI0455809	20	J#4569	10/31/2020/Printing Services: October 2020/Writing		0.00		0.00	84.94
11/04/2020	GL_JOURNAL	PRI0455809	22	J#4580	10/31/2020/Printing Services: October 2020/Angier		0.00		0.00	503.32
11/04/2020	GL_JOURNAL	PRI0455809	44	J#4617	10/31/2020/Printing Services: October 2020/Angier		0.00		0.00	232.08
11/04/2020	GL_JOURNAL	PRI0455809	46	J#4626	10/31/2020/Printing Services: October 2020/1st gr		0.00		0.00	169.88
11/04/2020	GL_JOURNAL	PRI0455809	49	J#4637	10/31/2020/Printing Services: October 2020/Angier		0.00		0.00	16.25
11/04/2020	GL_JOURNAL	PRI0455809	50	J#4638	10/31/2020/Printing Services: October 2020/Angier		0.00		0.00	19.01
11/12/2020	GL_BD_JRNL	0000456375	11		11/12/2020/Transfer of appropriations for Angier E		1,000.00		0.00	0.00
12/07/2020	GL_JOURNAL	PRI0457678	11	J#4673	11/30/2020/Printing Services: November 2020/Angier		0.00		0.00	750.12
12/07/2020	GL_JOURNAL	PRI0457678	10	J#4670	11/30/2020/Printing Services: November 2020/Kwanza		0.00		0.00	23.01
12/07/2020	GL_JOURNAL	PRI0457678	4	J#4651	11/30/2020/Printing Services: November 2020/1st Gr		0.00		0.00	106.18
12/07/2020	GL_JOURNAL	PRI0457678	2	J#4648	11/30/2020/Printing Services: November 2020/Math R		0.00		0.00	15.47
01/08/2021	GL_JOURNAL	PRI0458583	7	J#4729	12/31/2020/Printing Services: December 2020/Angier		0.00		0.00	71.09
01/08/2021	GL_JOURNAL	PRI0458583	5	J#4726	12/31/2020/Printing Services: December 2020/Writin		0.00		0.00	346.45
01/08/2021	GL_JOURNAL	PRI0458583	4	J#4725	12/31/2020/Printing Services: December 2020/Word S		0.00		0.00	80.45
02/02/2021	GL_JOURNAL	PRI0459494	5	J#4777	01/31/2021/Printing Services: January 2021/Angier		0.00		0.00	32.38
02/02/2021	GL_JOURNAL	PRI0459494	8	J#4781	01/31/2021/Printing Services: January 2021/ANGIER		0.00		0.00	433.62
02/02/2021	GL_JOURNAL	PRI0459494	10	J#4784	01/31/2021/Printing Services: January 2021/Angier		0.00		0.00	679.76
02/02/2021	GL_JOURNAL	PRI0459494	11	J#4785	01/31/2021/Printing Services: January 2021/Angier		0.00		0.00	217.66
02/25/2021	GL_JOURNAL	PRI0460758	8	J#4821	02/25/2021/Printing Services: February 2021/TK / K		0.00		0.00	34.48
02/25/2021	GL_JOURNAL	PRI0460758	10	J#4824	02/25/2021/Printing Services: February 2021/Math A		0.00		0.00	143.34
02/25/2021	GL_JOURNAL	PRI0460758	11	J#4829	02/25/2021/Printing Services: February 2021/Word S		0.00		0.00	83.55
Number of Transactions 24						Totals	-2,301.00	2,000.00	0.00	4,301.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0007	00000	00	5733	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	62		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
07/01/2020	GL_BD_JRNL	ORG0449531	63		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00		0.00	
08/19/2020	REQ_PREENC	REQ449178	1		Learning A-Z/123252/RAZ-KIDS SOFTWARE LICENSE; ON		0.00		2,203.95	
08/19/2020	REQ_PREENC	REQ449173	1		MobyMax LLC/123252/MOBYMAX ALL TEACHER SOFTWARE LI		0.00		-699.00	
08/19/2020	REQ_PREENC	REQ449173	1		MobyMax LLC/123252/MOBYMAX ALL TEACHER SOFTWARE LI		0.00		699.00	
08/19/2020	REQ_PREENC	REQ449173	1		MobyMax LLC/123252/MOBYMAX ALL TEACHER SOFTWARE LI		0.00		699.00	
08/21/2020	PO_POENC	0000371032	1	RREQ449178	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR		0.00		-2,203.95	
08/21/2020	PO_POENC	0000371032	1	RREQ449178	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR		0.00		0.00	
08/21/2020	PO_POENC	0000371032	1	RREQ449178	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR		0.00		0.00	
08/21/2020	PO_POENC	0000371032	1	RREQ449178	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR		0.00		2,203.95	
08/21/2020	PO_POENC	0000371032	1	RREQ449178	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE YEAR		0.00		2,203.95	
08/21/2020	PO_POENC	0000371034	1	RREQ449173	MOBYMAX-001/MOBYMAX ALL TEACHER SOFTWARE LICENSE;		0.00		-699.00	
08/21/2020	PO_POENC	0000371034	1	RREQ449173	MOBYMAX-001/MOBYMAX ALL TEACHER SOFTWARE LICENSE;		0.00		0.00	
08/21/2020	PO_POENC	0000371034	1	RREQ449173	MOBYMAX-001/MOBYMAX ALL TEACHER SOFTWARE LICENSE;		0.00		-699.00	
08/21/2020	PO_POENC	0000371034	1	RREQ449173	MOBYMAX-001/MOBYMAX ALL TEACHER SOFTWARE LICENSE;		0.00		0.00	
08/21/2020	PO_POENC	0000371034	1	RREQ449173	MOBYMAX-001/MOBYMAX ALL TEACHER SOFTWARE LICENSE;		0.00		699.00	
08/21/2020	PO_POENC	0000371034	1	RREQ449173	MOBYMAX-001/MOBYMAX ALL TEACHER SOFTWARE LICENSE;		0.00		699.00	
09/04/2020	REQ_PREENC	REQ450116	1		BrainPOP LLC/123252/Software License for BrainPOP		0.00		2,950.00	
09/09/2020	PO_POENC	0000371839	1	RREQ450116	BRAINPOP L-001/Software License for BrainPOP (Grad		0.00		-2,950.00	
09/09/2020	PO_POENC	0000371839	1	RREQ450116	BRAINPOP L-001/Software License for BrainPOP (Grad		0.00		0.00	
09/09/2020	PO_POENC	0000371839	1	RREQ450116	BRAINPOP L-001/Software License for BrainPOP (Grad		0.00		2,950.00	
09/09/2020	PO_POENC	0000371839	1	RREQ450116	BRAINPOP L-001/Software License for BrainPOP (Grad		0.00		2,950.00	
10/05/2020	AP_VOUCHER	01149601	1	P0000371839	BRAINPOP L-001/Software License for BrainPOP		0.00		0.00	
10/05/2020	AP_VOUCHER	01149601	1	P0000371839	BRAINPOP L-001/Software License for BrainPOP		0.00		-2,950.00	
10/15/2020	AP_VOUCHER	01151311	1	P0000371032	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE		0.00		0.00	
10/15/2020	AP_VOUCHER	01151311	1	P0000371032	LEARNING A-002/RAZ-KIDS SOFTWARE LICENSE; ONE		0.00		-2,203.95	
10/22/2020	AP_VOUCHER	01152625	1	P0000371034	MOBYMAX-001/MOBYMAX ALL TEACHER SOFTWARE L		0.00		0.00	
10/22/2020	AP_VOUCHER	01152625	1	P0000371034	MOBYMAX-001/MOBYMAX ALL TEACHER SOFTWARE L		0.00		-699.00	
11/12/2020	GL_BD_JRNL	0000456375	12		11/12/2020/Transfer of appropriations for Angier E		853.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0007	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										

Number of Transactions	28	Totals					0.05	5,853.00	0.00	0.00	5,852.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00000	00	5915	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

07/01/2020	GL_BD_JRNL	ORG0449531	64						150.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	7	8582779279	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	23.40
09/03/2020	GL_JOURNAL	TEL0453343	7	8582779279	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	23.47
10/09/2020	GL_JOURNAL	TEL0454677	7	8582779279	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.57
12/07/2020	GL_JOURNAL	TEL0457668	7	8582779279	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.92
01/10/2021	GL_JOURNAL	TEL0458603	7	8582779279	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	23.60
01/10/2021	GL_JOURNAL	TEL0458602	7	8582779279	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	24.88
02/16/2021	GL_JOURNAL	TEL0460222	7	8582779279	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	15.52
03/09/2021	GL_JOURNAL	TEL0461239	7	8582779279	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00	0.00	0.00	23.86
04/27/2021	GL_JOURNAL	TEL0463177	662	8582779279	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO		0.00	0.00	0.00	25.09
05/04/2021	GL_JOURNAL	TEL0463598	7	8582779279	04/30/2021/COX	COMM: April 2021 phone lines/COX	CO		0.00	0.00	0.00	25.39
06/04/2021	GL_JOURNAL	TEL0465499	7	8582779279	05/31/2021/COX	COMM: May 2021 phone lines/COX	COMM		0.00	0.00	0.00	25.39
07/02/2021	GL_JOURNAL	TEL0466973	7	8582779279	06/30/2021/COX	COMM: June 2021 phone lines/COX	COM		0.00	0.00	0.00	23.95

Number of Transactions	13	Totals					-132.04	150.00	0.00	0.00	282.04
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Number of Transactions	79	Account	Totals 5000s				1,484.85	18,404.00	0.00	0.00	16,919.15
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Number of Transactions	2,635	Resource	Totals 00000				4,158.86	36,140.00	7.49	0.00	31,973.65
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00001	00	2905	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	75						2,050.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4935	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	10.87
09/28/2020	GL_JOURNAL	PAY0454195	5559	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	188.32
10/28/2020	GL_JOURNAL	PAY0455384	5769	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	188.32

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

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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					
0007	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
11/24/2020	GL_JOURNAL	PAY0457158	5672	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	188.32		
12/28/2020	GL_JOURNAL	PAY0458309	5873	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	162.24		
01/28/2021	GL_JOURNAL	PAY0459296	5882	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	197.80		
02/19/2021	GL_BD_JRNL	0000460465	762		01/31/2021/Transfer of appropriations to align Bud			-125.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	197.80		
03/30/2021	GL_JOURNAL	PAY0461897	6175	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	197.80		
04/28/2021	GL_JOURNAL	PAY0463201	6598	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	197.80		
05/27/2021	GL_JOURNAL	PAY0465118	6777	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	197.80		
06/28/2021	GL_JOURNAL	PAY0466702	6869	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	100.42		
Number of Transactions 13							Totals	97.51	1,925.00	0.00	0.00	1,827.49	
Number of Transactions 13							Account	Totals 2000s	97.51	1,925.00	0.00	0.00	1,827.49
0007	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	466		07/01/2020/Load 2020-21 Board-Approved	Original Bu		465.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	763		01/31/2021/Transfer of appropriations to align Bud			-465.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0007	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	467		07/01/2020/Load 2020-21 Board-Approved	Original Bu		157.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11691	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.84		
09/28/2020	GL_JOURNAL	PAY0454195	13235	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.42		
10/28/2020	GL_JOURNAL	PAY0455384	13613	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.41		
11/24/2020	GL_JOURNAL	PAY0457158	13395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.41		
12/28/2020	GL_JOURNAL	PAY0458309	13702	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.41		
01/28/2021	GL_JOURNAL	PAY0459296	13717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.14		
02/19/2021	GL_BD_JRNL	0000460465	764		01/31/2021/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13816	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.13		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	14582	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.14	
04/28/2021	GL_JOURNAL	PAY0463201	15505	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.13	
05/27/2021	GL_JOURNAL	PAY0465118	15718	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.13	
06/28/2021	GL_JOURNAL	PAY0466702	15852	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.69	
							-----	-----	-----	-----		
Number of Transactions 13							Totals	7.15	147.00	0.00	0.00	139.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	468		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16334	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	30691	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.09	
10/28/2020	GL_JOURNAL	PAY0455384	31426	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.10	
11/24/2020	GL_JOURNAL	PAY0457158	31511	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.10	
12/28/2020	GL_JOURNAL	PAY0458309	31968	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.08	
01/28/2021	GL_JOURNAL	PAY0459296	31941	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.10	
02/25/2021	GL_JOURNAL	PAY0460755	31979	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.10	
03/30/2021	GL_JOURNAL	PAY0461897	33111	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.10	
04/28/2021	GL_JOURNAL	PAY0463201	34468	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.10	
05/27/2021	GL_JOURNAL	PAY0465118	34627	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.10	
06/28/2021	GL_JOURNAL	PAY0466702	34774	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.05	
							-----	-----	-----	-----		
Number of Transactions 12							Totals	0.07	1.00	0.00	0.00	0.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00001	00	3602	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	469		07/01/2020/Load	2020-21 Board-Approved	Original Bu	49.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2032	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	0.26
10/14/2020	GL_JOURNAL	PWC0454849	479	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	4.50
11/09/2020	GL_JOURNAL	PWC0456114	7968	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	4.50
12/08/2020	GL_JOURNAL	PWC0457747	5335	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	4.50
01/07/2021	GL_JOURNAL	PWC0458525	4002	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	3.88
02/09/2021	GL_JOURNAL	PWC0459847	10908	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	4.73

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00001	00	3602	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
02/19/2021	GL_BD_JRNL	0000460465	765							
				01/31/2021/Transfer of appropriations to align Bud						
							-3.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3623	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	3832	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7112	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2024	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4418	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	
Number of Transactions 13							Totals	2.31	46.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00001	00	3702	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	470							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							7.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2338	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2285	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2730	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2866	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9361	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2489	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	
02/19/2021	GL_BD_JRNL	0000460465	766							
				01/31/2021/Transfer of appropriations to align Bud						
							-1.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10583	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2450	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2449	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	
06/09/2021	GL_JOURNAL	PRM0465731	3971	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1004	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	
Number of Transactions 13							Totals	0.18	6.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00001	00	3995	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	471						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							3.00		0.00
02/19/2021	GL_BD_JRNL	0000460465	767						
				01/31/2021/Transfer of appropriations to align Bud					
							-3.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0007	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 55									Account	Totals 3000s	9.71	200.00	0.00	0.00	190.29
Number of Transactions 68									Resource	Totals 00001	107.22	2,125.00	0.00	0.00	2,017.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	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	65				07/01/2020/Load 2020-21 Board-Approved Original Bu		3,185.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	191	8584961674			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	23.27		
08/26/2020	GL_JOURNAL	TEL0453066	192	8584961675			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	23.27		
08/26/2020	GL_JOURNAL	TEL0453066	193	8584961676			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	23.27		
08/26/2020	GL_JOURNAL	TEL0453066	194	8584961677			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	23.32		
08/26/2020	GL_JOURNAL	TEL0453066	195	8584968209			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	23.27		
08/26/2020	GL_JOURNAL	TEL0453066	196	8584968295			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	23.34		
08/26/2020	GL_JOURNAL	TEL0453066	197	8584968296			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	198	8584968297			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	23.27		
08/26/2020	GL_JOURNAL	TEL0453066	199	8584968298			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	23.27		
08/26/2020	GL_JOURNAL	TEL0453066	200	8584968299			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	23.27		
08/26/2020	GL_JOURNAL	TEL0453066	201	8584968308			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	23.27		
09/03/2020	GL_JOURNAL	TEL0453343	191	8584961674			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	23.27		
09/03/2020	GL_JOURNAL	TEL0453343	192	8584961675			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	23.27		
09/03/2020	GL_JOURNAL	TEL0453343	193	8584961676			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	23.27		
09/03/2020	GL_JOURNAL	TEL0453343	194	8584961677			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	23.29		
09/03/2020	GL_JOURNAL	TEL0453343	195	8584968209			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	23.27		
09/03/2020	GL_JOURNAL	TEL0453343	196	8584968295			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	23.34		
09/03/2020	GL_JOURNAL	TEL0453343	197	8584968296			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	23.27		
09/03/2020	GL_JOURNAL	TEL0453343	198	8584968297			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	23.27		
09/03/2020	GL_JOURNAL	TEL0453343	199	8584968298			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	23.27		
09/03/2020	GL_JOURNAL	TEL0453343	200	8584968299			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	23.27		
09/03/2020	GL_JOURNAL	TEL0453343	201	8584968308			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	23.27		
10/09/2020	GL_JOURNAL	TEL0454677	190	8584961674			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	23.31		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/09/2020	GL_JOURNAL	TEL0454677	191	8584961675	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	192	8584961676	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.53
10/09/2020	GL_JOURNAL	TEL0454677	193	8584961677	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	24.50
10/09/2020	GL_JOURNAL	TEL0454677	194	8584968209	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	195	8584968295	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	25.29
10/09/2020	GL_JOURNAL	TEL0454677	196	8584968296	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.63
10/09/2020	GL_JOURNAL	TEL0454677	197	8584968297	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	198	8584968298	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	199	8584968299	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	200	8584968308	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.31
12/07/2020	GL_JOURNAL	TEL0457668	191	8584961674	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
12/07/2020	GL_JOURNAL	TEL0457668	192	8584961675	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
12/07/2020	GL_JOURNAL	TEL0457668	193	8584961676	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
12/07/2020	GL_JOURNAL	TEL0457668	194	8584961677	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	26.27
12/07/2020	GL_JOURNAL	TEL0457668	195	8584968209	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
12/07/2020	GL_JOURNAL	TEL0457668	202	8582215145	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	68.60
12/07/2020	GL_JOURNAL	TEL0457668	196	8584968295	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	-6.74
12/07/2020	GL_JOURNAL	TEL0457668	197	8584968296	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.33
12/07/2020	GL_JOURNAL	TEL0457668	198	8584968297	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
12/07/2020	GL_JOURNAL	TEL0457668	199	8584968298	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
12/07/2020	GL_JOURNAL	TEL0457668	200	8584968299	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
12/07/2020	GL_JOURNAL	TEL0457668	201	8584968308	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458603	191	8584961674	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	192	8584961675	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	193	8584961676	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	194	8584961677	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.51
01/10/2021	GL_JOURNAL	TEL0458603	195	8584968209	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	196	8584968296	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	197	8584968297	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	198	8584968298	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	199	8584968299	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	200	8584968308	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.44
01/10/2021	GL_JOURNAL	TEL0458603	201	8582215145	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	69.02
01/10/2021	GL_JOURNAL	TEL0458602	191	8584961674	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	192	8584961675	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	193	8584961676	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	194	8584961677	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458602	195	8584968209	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	196	8584968296	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	197	8584968297	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	198	8584968298	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	199	8584968299	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	200	8584968308	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	201	8582215145	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	68.59
02/16/2021	GL_JOURNAL	TEL0460222	187	8584961674	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-64.09
02/16/2021	GL_JOURNAL	TEL0460222	188	8584961675	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-64.09
02/16/2021	GL_JOURNAL	TEL0460222	189	8584961676	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-64.09
02/16/2021	GL_JOURNAL	TEL0460222	190	8584961677	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-64.04
02/16/2021	GL_JOURNAL	TEL0460222	191	8584968209	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-64.09
02/16/2021	GL_JOURNAL	TEL0460222	192	8584968296	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.23
02/16/2021	GL_JOURNAL	TEL0460222	193	8584968297	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.23
02/16/2021	GL_JOURNAL	TEL0460222	194	8584968298	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.23
02/16/2021	GL_JOURNAL	TEL0460222	195	8584968299	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.23
02/16/2021	GL_JOURNAL	TEL0460222	196	8584968308	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-64.09
02/16/2021	GL_JOURNAL	TEL0460222	197	8582215145	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	71.27
03/09/2021	GL_JOURNAL	TEL0461239	171	8584968296	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	172	8584968297	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	173	8584968298	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	174	8584968299	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	175	8582215145	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	70.80
04/27/2021	GL_JOURNAL	TEL0463177	826	8582215145	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	70.44
04/27/2021	GL_JOURNAL	TEL0463177	827	8584968296	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.79
04/27/2021	GL_JOURNAL	TEL0463177	828	8584968297	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.79
04/27/2021	GL_JOURNAL	TEL0463177	829	8584968298	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.79
04/27/2021	GL_JOURNAL	TEL0463177	830	8584968299	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.79
05/04/2021	GL_JOURNAL	TEL0463598	169	8584968296	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.91
05/04/2021	GL_JOURNAL	TEL0463598	170	8584968297	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.91
05/04/2021	GL_JOURNAL	TEL0463598	171	8584968298	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.91
05/04/2021	GL_JOURNAL	TEL0463598	172	8584968299	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.91
05/04/2021	GL_JOURNAL	TEL0463598	173	8582215145	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	71.01
06/04/2021	GL_JOURNAL	TEL0465499	169	8584968296	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.86
06/04/2021	GL_JOURNAL	TEL0465499	170	8584968297	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.86
06/04/2021	GL_JOURNAL	TEL0465499	171	8584968298	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.86
06/04/2021	GL_JOURNAL	TEL0465499	172	8584968299	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
06/04/2021	GL_JOURNAL	TEL0465499	173	8582215145	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	72.77
07/02/2021	GL_JOURNAL	TEL0466973	164	8582215145	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	73.08
07/02/2021	GL_JOURNAL	TEL0466973	165	8584968296	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	72.89
07/02/2021	GL_JOURNAL	TEL0466973	166	8584968299	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.36
07/02/2021	GL_JOURNAL	TEL0466973	167	8584968298	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.36
07/02/2021	GL_JOURNAL	TEL0466973	168	8584968297	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.36
07/02/2021	GL_JOURNAL	TEL0466973	169	8584968295	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	13.06
Number of Transactions 105						Totals	868.38	3,185.00	0.00	0.00	2,316.62	
Number of Transactions 105						Account	Totals 5000s	868.38	3,185.00	0.00	0.00	2,316.62
Number of Transactions 105						Resource	Totals 00005	868.38	3,185.00	0.00	0.00	2,316.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	3095		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3096		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3089		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3090		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3091		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3092		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3093		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3094		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3083		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3084		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3085		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3086		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3087		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3088		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3079		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3080		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3081		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	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				
0007	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	3082						89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	12	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	104,445.43
08/27/2020	GL_JOURNAL	PAY0453104	13	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	102,902.84
09/28/2020	GL_JOURNAL	PAY0454195	15	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	130,896.98
10/14/2020	GL_BD_JRNL	BAR0454850	879		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	15	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	130,342.79
11/24/2020	GL_JOURNAL	PAY0457158	19	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	121,945.14
12/03/2020	GL_JOURNAL	SAL0457567	1	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari				0.00	0.00	0.00	-14,654.59
12/28/2020	GL_JOURNAL	PAY0458309	18	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	121,945.14
01/28/2021	GL_JOURNAL	PAY0459296	18	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	124,862.05
02/09/2021	GL_JOURNAL	SAL0459915	3395	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	13,371.75
02/09/2021	GL_JOURNAL	SAL0459915	2178	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	13,371.75
02/10/2021	GL_JOURNAL	SAL0460019	4676	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-21,440.84
02/19/2021	GL_BD_JRNL	0000460444	20		01/31/2021/Transfer of appropriations to align Bud				40,875.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	127,738.46
03/30/2021	GL_JOURNAL	PAY0461897	18	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	127,396.44
04/28/2021	GL_JOURNAL	PAY0463201	18	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	124,836.15
05/27/2021	GL_JOURNAL	PAY0465118	18	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	127,396.44
06/28/2021	GL_JOURNAL	PAY0466702	18	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	127,396.44
07/16/2021	GL_JOURNAL	SAL0467663	13631	-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	13625	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,959.30
07/16/2021	GL_JOURNAL	SAL0467663	13626	-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	13627	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	13628	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,959.30
07/16/2021	GL_JOURNAL	SAL0467663	13629	-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	13630	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,350.24
07/16/2021	GL_JOURNAL	SAL0467663	13619	-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	13620	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,589.32
07/16/2021	GL_JOURNAL	SAL0467663	13621	-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	13622	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,810.69
07/16/2021	GL_JOURNAL	SAL0467663	13623	-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	13624	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-2,252.49
07/16/2021	GL_JOURNAL	SAL0467663	13616	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-2,290.77
07/16/2021	GL_JOURNAL	SAL0467663	13617	-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	13618	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4,339.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0007	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 52 Totals 63,098.81 1,464,971.00 0.00 0.00 1,401,872.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	1107	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2021	GL_BD_JRNL	0000466970	2552						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1017	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	13,371.75
07/23/2021	GL_JOURNAL	SAL0468336	151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-13,371.75
07/23/2021	GL_JOURNAL	SAL0468302	1017	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	13,371.75
07/23/2021	GL_JOURNAL	SAL0468302	1017	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	13,371.75

Number of Transactions 4 Totals -13,371.75 0.00 0.00 0.00 13,371.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	1162	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

09/28/2020	GL_JOURNAL	PAY0454195	1211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,794.20
09/29/2020	GL_BD_JRNL	0000454224	3		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	3		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	83	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	4,098.16
10/28/2020	GL_JOURNAL	PAY0455384	1257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,607.92
11/09/2020	GL_JOURNAL	PAY0456097	61	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	1,862.80
11/24/2020	GL_JOURNAL	PAY0457158	1370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,490.24
12/08/2020	GL_JOURNAL	PAY0457726	79	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	931.40
12/28/2020	GL_JOURNAL	PAY0458309	1398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,235.36
01/07/2021	GL_JOURNAL	PAY0458510	57	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	372.56
01/28/2021	GL_JOURNAL	PAY0459296	1427	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	931.40
02/09/2021	GL_JOURNAL	SAL0459915	2292	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	372.56
02/19/2021	GL_BD_JRNL	0000460444	21		01/31/2021/Transfer of appropriations to align Bud				17,697.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1537	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	311	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	3,004.88
05/27/2021	GL_JOURNAL	PAY0465118	1602	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,000.00

Number of Transactions 16 Totals -5,749.60 17,697.00 0.00 0.00 23,446.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	3097											
08/27/2020	GL_JOURNAL	PAY0453104	1047	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1402	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	320.55	
10/28/2020	GL_JOURNAL	PAY0455384	1538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
11/23/2020	GL_JOURNAL	SAL0457099	71	Jul-Aug	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
11/24/2020	GL_JOURNAL	PAY0457158	1634	PAYROLL	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	3,045.18	
12/28/2020	GL_JOURNAL	PAY0458309	1683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
01/28/2021	GL_JOURNAL	PAY0459296	1714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
02/19/2021	GL_BD_JRNL	0000460444	22		01/31/2021/Transfer of appropriations to align Bud				2,780.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1759	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
03/30/2021	GL_JOURNAL	PAY0461897	1918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
04/28/2021	GL_JOURNAL	PAY0463201	1999	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
05/27/2021	GL_JOURNAL	PAY0465118	2268	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
06/28/2021	GL_JOURNAL	PAY0466702	2338	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
Number of Transactions 14									Totals	-0.33	20,194.00	0.00	0.00	20,194.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	104											
07/29/2020	GL_JOURNAL	PAY0451687	1304	PAYROLL	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1312	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	4,314.18	
09/28/2020	GL_JOURNAL	PAY0454195	1717	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,438.06	
10/28/2020	GL_JOURNAL	PAY0455384	1858	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,438.06	
11/24/2020	GL_JOURNAL	PAY0457158	1956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,832.86	
11/24/2020	GL_JOURNAL	SAL0457135	15	5060914	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,536.76	
11/24/2020	GL_JOURNAL	SAL0457135	1	5060914	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-1,438.06	
11/24/2020	GL_JOURNAL	SAL0457135	1	5060914	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-1,438.06	
12/28/2020	GL_JOURNAL	PAY0458309	2008	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,536.76	
01/28/2021	GL_JOURNAL	PAY0459296	2041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,536.76	
02/19/2021	GL_BD_JRNL	0000460444	23		01/31/2021/Transfer of appropriations to align Bud				18,441.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2087	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,536.76	
03/30/2021	GL_JOURNAL	PAY0461897	2246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,536.76	
04/28/2021	GL_JOURNAL	PAY0463201	2326	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,536.76	
05/10/2021	GL_JOURNAL	PAY0463831	902	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	178.01	
05/27/2021	GL_JOURNAL	PAY0465118	2594	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,536.76	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0007	00010	00	1240	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 1240 - Nurse									

06/28/2021	GL_JOURNAL	PAY0466702	2666	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,536.76
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Number of Transactions 17					Totals	-178.13	18,441.00	0.00	0.00	18,619.13
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	00010	00	1308	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2020	GL_BD_JRNL	ORG0449638	3098		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	1513	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1575	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2059	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15,220.54
10/28/2020	GL_JOURNAL	PAY0455384	2199	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2295	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,708.11
12/28/2020	GL_JOURNAL	PAY0458309	2345	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,708.11
01/28/2021	GL_JOURNAL	PAY0459296	2372	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,708.11
02/19/2021	GL_BD_JRNL	0000460444	24		01/31/2021/Transfer of appropriations	to align Bud		856.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,708.11
03/30/2021	GL_JOURNAL	PAY0461897	2583	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,708.11
04/28/2021	GL_JOURNAL	PAY0463201	2673	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,708.11
05/27/2021	GL_JOURNAL	PAY0465118	2953	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,708.11
06/28/2021	GL_JOURNAL	PAY0466702	3022	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,708.11

Number of Transactions 14					Totals	0.25	144,010.00	0.00	0.00	144,009.75
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Number of Transactions 117					Account	Totals 1000s	43,799.25	1,665,313.00	0.00	0.00	1,621,513.75
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	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	77		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	3310	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	55.50
09/28/2020	GL_JOURNAL	PAY0454195	3940	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,250.48
10/28/2020	GL_JOURNAL	PAY0455384	4144	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	601.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
12/28/2020	GL_JOURNAL	PAY0458309	4238	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	518.02	
01/28/2021	GL_JOURNAL	PAY0459296	4260	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	601.28	
02/19/2021	GL_BD_JRNL	0000460444	25		01/31/2021/Transfer of appropriations to align Bud				852.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4287	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	601.28	
03/30/2021	GL_JOURNAL	PAY0461897	4480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	601.28	
04/28/2021	GL_JOURNAL	PAY0463201	4779	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	601.28	
05/27/2021	GL_JOURNAL	PAY0465118	4981	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	573.53	
06/28/2021	GL_JOURNAL	PAY0466702	5034	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	305.27	
Number of Transactions 13									Totals	323.52	6,634.00	0.00	0.00	6,310.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	105		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3486	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	223.16	
09/28/2020	GL_JOURNAL	PAY0454195	4122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,608.13	
10/05/2020	GL_JOURNAL	SAL0454437	4567	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-160.40	
10/05/2020	GL_JOURNAL	SAL0454437	4693	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-16.11	
10/28/2020	GL_JOURNAL	PAY0455384	4330	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,457.84	
11/24/2020	GL_JOURNAL	PAY0457158	4294	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,457.84	
12/28/2020	GL_JOURNAL	PAY0458309	4420	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,117.52	
12/29/2020	GL_JOURNAL	SAL0458337	315	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00		0.00	0.00	297.54	
01/28/2021	GL_JOURNAL	PAY0459296	4440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,457.84	
02/10/2021	GL_JOURNAL	0000460002	3817	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-3,305.61	
02/10/2021	GL_JOURNAL	0000460002	3827	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-104.89	
02/10/2021	GL_JOURNAL	0000460002	3807	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-1,695.81	
02/19/2021	GL_BD_JRNL	0000460444	26		01/31/2021/Transfer of appropriations to align Bud				20,626.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,457.84	
03/30/2021	GL_JOURNAL	PAY0461897	4657	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,457.84	
04/28/2021	GL_JOURNAL	PAY0463201	4956	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,457.84	
05/27/2021	GL_JOURNAL	PAY0465118	5157	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,344.40	
06/28/2021	GL_JOURNAL	PAY0466702	5211	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,361.27	
07/02/2021	GL_JOURNAL	SAL0466946	7596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,457.84	
07/02/2021	GL_JOURNAL	SAL0466946	7597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,117.52	
07/02/2021	GL_JOURNAL	SAL0466946	7598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,457.84	

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	00010	00	2236	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_JOURNAL	SAL0466946	7599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	160.40	
07/02/2021	GL_JOURNAL	SAL0466946	7600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	16.11	
07/02/2021	GL_JOURNAL	SAL0466946	7601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-297.54	
07/02/2021	GL_JOURNAL	SAL0466946	7590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,695.81	
07/02/2021	GL_JOURNAL	SAL0466946	7591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3,305.61	
07/02/2021	GL_JOURNAL	SAL0466946	7592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	104.89	
07/02/2021	GL_JOURNAL	SAL0466946	7593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-223.16	
07/02/2021	GL_JOURNAL	SAL0466946	7594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3,608.13	
07/02/2021	GL_JOURNAL	SAL0466946	7595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2,457.84	
Number of Transactions 31						Totals	9,546.81	20,626.00	0.00	0.00	11,079.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	82				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	63				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	491	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	4184	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,248.81
09/28/2020	GL_JOURNAL	PAY0454195	4796	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,818.98
10/28/2020	GL_JOURNAL	PAY0455384	5001	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,368.87
11/24/2020	GL_JOURNAL	PAY0457158	4968	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,368.87
12/28/2020	GL_JOURNAL	PAY0458309	5135	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,210.11
01/28/2021	GL_JOURNAL	PAY0459296	5157	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,368.87
02/19/2021	GL_BD_JRNL	0000460444	27				01/31/2021/Transfer of appropriations to align Bud	7,017.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5166	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,368.87
03/30/2021	GL_JOURNAL	PAY0461897	5419	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,368.87
04/28/2021	GL_JOURNAL	PAY0463201	5769	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,368.87
05/27/2021	GL_JOURNAL	PAY0465118	5947	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7,982.62
06/28/2021	GL_JOURNAL	PAY0466702	6021	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,793.83
Number of Transactions 15						Totals	2,960.87	89,189.00	0.00	0.00	86,228.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	2456	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrlly								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	00010	00	2456	2700	0000	01000	3405	2021	
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									
05/27/2021	GL_BD_JRNL	0000465126	2		05/27/2021/Open zero dollar strings/					0.00
05/27/2021	GL_JOURNAL	PAY0465118	6677	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00
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Number of Transactions 2						Totals		-135.92	0.00	0.00
								0.00	0.00	135.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	2905	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	73		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,100.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	74		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,100.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	76		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,050.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4936	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	57.15
09/28/2020	GL_JOURNAL	PAY0454195	5560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	990.63
10/28/2020	GL_JOURNAL	PAY0455384	5770	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	990.63
11/17/2020	GL_JOURNAL	SAL0456779	4725	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-387.50
11/17/2020	GL_JOURNAL	SAL0456779	199	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-875.90
11/17/2020	GL_JOURNAL	SAL0456779	4451	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-775.01
01/28/2021	GL_JOURNAL	PAY0459296	5883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,019.05
02/19/2021	GL_BD_JRNL	0000460444	28		01/31/2021/Transfer of appropriations to align Bud		-4,136.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,019.05
03/30/2021	GL_JOURNAL	PAY0461897	6176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,019.05
04/28/2021	GL_JOURNAL	PAY0463201	6599	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,019.05
05/27/2021	GL_JOURNAL	PAY0465118	6778	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,019.05
06/28/2021	GL_JOURNAL	PAY0466702	6870	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	526.84
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Number of Transactions 16						Totals		491.91	6,114.00	0.00
								0.00	0.00	5,622.09

Number of Transactions 77 Account Totals 2000s 13,187.19 122,563.00 0.00 0.00 109,375.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	472		07/01/2020/Load 2020-21 Board-Approved Original Bu		294,788.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3438	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	16,867.96

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

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	
0007	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5204	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		16,618.83	
09/28/2020	GL_JOURNAL	PAY0454195	5866	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		21,320.34	
10/14/2020	GL_JOURNAL	PAY0454821	1018	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00		330.93	
10/14/2020	GL_BD_JRNL	BAR0454850	1010		10/14/2020/Transfer of appropriations for 5th Frid	-28,749.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6072	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		21,110.58	
11/24/2020	GL_JOURNAL	PAY0457158	5966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		19,694.17	
12/03/2020	GL_JOURNAL	SAL0457567	2	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari	0.00	0.00	0.00		-2,366.71	
12/28/2020	GL_JOURNAL	PAY0458309	6163	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		19,694.17	
01/28/2021	GL_JOURNAL	PAY0459296	6155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		20,315.67	
02/09/2021	GL_JOURNAL	SAL0459915	2301	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		2,159.54	
02/09/2021	GL_JOURNAL	SAL0459915	3525	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		2,159.53	
02/10/2021	GL_JOURNAL	SAL0460019	4677	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00		-3,462.68	
02/19/2021	GL_BD_JRNL	0000460455	1027		01/31/2021/Transfer of appropriations to align Bud	-28,724.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		20,629.79	
03/30/2021	GL_JOURNAL	PAY0461897	6533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		20,574.55	
04/28/2021	GL_JOURNAL	PAY0463201	6980	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		20,281.40	
05/10/2021	GL_JOURNAL	PAY0463831	2044	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00		485.29	
05/27/2021	GL_JOURNAL	PAY0465118	7164	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		20,897.54	
06/28/2021	GL_JOURNAL	PAY0466702	7273	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		20,574.54	
07/16/2021	GL_JOURNAL	SAL0467663	4523	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00		-9,832.15	
Number of Transactions 22						Totals	9,261.71	237,315.00	0.00	0.00	228,053.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3101	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2021	GL_BD_JRNL	0000466970	2553				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1018	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,159.54
07/23/2021	GL_JOURNAL	SAL0468336	152	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-2,159.54
07/23/2021	GL_JOURNAL	SAL0468302	1018	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,159.54
Number of Transactions 4						Totals	-2,159.54	0.00	0.00	0.00	2,159.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	473											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					26,340.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3436	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5199	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	5861	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6067	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	5961	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6158	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1028		01/31/2021/Transfer of appropriations to align Bud				-3,082.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6165	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6528	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	6974	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7159	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7268	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	0.42	23,258.00	0.00	0.00	23,257.58

<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>		
0007	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	474							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					3,204.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5200	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5862	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6068	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/23/2020	GL_JOURNAL	SAL0457099	73	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5962	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6159	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6151	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1029		01/31/2021/Transfer of appropriations to align Bud				57.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6166	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6529	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6975	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7160	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7269	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0007	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals -0.37 3,261.00 0.00 0.00 3,261.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	106						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3437	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	696.74
08/27/2020	GL_JOURNAL	PAY0453104	5203	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	232.25
09/28/2020	GL_JOURNAL	PAY0454195	5865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	232.25
10/28/2020	GL_JOURNAL	PAY0455384	6071	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	296.01
11/24/2020	GL_JOURNAL	PAY0457158	5965	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	248.19
11/24/2020	GL_JOURNAL	SAL0457135	2		11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	-232.25
11/24/2020	GL_JOURNAL	SAL0457135	16		11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	-232.25
12/28/2020	GL_JOURNAL	PAY0458309	6162	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	248.19
01/28/2021	GL_JOURNAL	PAY0459296	6154	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	248.19
02/19/2021	GL_BD_JRNL	0000460455	1030		01/31/2021/Transfer of appropriations to align Bud				2,978.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6169	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	248.19
03/30/2021	GL_JOURNAL	PAY0461897	6532	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	248.19
04/28/2021	GL_JOURNAL	PAY0463201	6978	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	248.19
05/10/2021	GL_JOURNAL	PAY0463831	2042	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	28.75
05/27/2021	GL_JOURNAL	PAY0465118	7163	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	248.19
06/28/2021	GL_JOURNAL	PAY0466702	7272	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	248.19

Number of Transactions 17 Totals -29.02 2,978.00 0.00 0.00 3,007.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3202	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	475		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	7276	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	8392	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	258.85
10/28/2020	GL_JOURNAL	PAY0455384	8674	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	124.46
11/24/2020	GL_JOURNAL	PAY0457158	8539	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	124.46
12/28/2020	GL_JOURNAL	PAY0458309	8786	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	107.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3202	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
01/28/2021	GL_JOURNAL	PAY0459296	8797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	124.46	
02/19/2021	GL_BD_JRNL	0000460455	1031		01/31/2021/Transfer of appropriations to align Bud				61.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	124.46	
03/30/2021	GL_JOURNAL	PAY0461897	9366	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	124.46	
04/28/2021	GL_JOURNAL	PAY0463201	10019	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	124.46	
05/27/2021	GL_JOURNAL	PAY0465118	10218	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	118.72	
06/28/2021	GL_JOURNAL	PAY0466702	10312	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	63.19	
Number of Transactions 13									Totals	66.76	1,373.00	0.00	0.00	1,306.24
	<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>					
	0007	00010	00	3202	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	476		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7271	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	879.51	
09/28/2020	GL_JOURNAL	PAY0454195	8388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,032.53	
10/28/2020	GL_JOURNAL	PAY0455384	8670	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,732.36	
11/24/2020	GL_JOURNAL	PAY0457158	8534	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,732.36	
12/28/2020	GL_JOURNAL	PAY0458309	8782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,492.49	
01/28/2021	GL_JOURNAL	PAY0459296	8792	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,732.36	
02/19/2021	GL_BD_JRNL	0000460455	1032		01/31/2021/Transfer of appropriations to align Bud				-390.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,732.36	
03/30/2021	GL_JOURNAL	PAY0461897	9360	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,732.35	
04/28/2021	GL_JOURNAL	PAY0463201	10014	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,732.36	
05/27/2021	GL_JOURNAL	PAY0465118	10213	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,652.40	
06/28/2021	GL_JOURNAL	PAY0466702	10307	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,199.32	
Number of Transactions 13									Totals	612.60	18,263.00	0.00	0.00	17,650.40
	<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>					
	0007	00010	00	3202	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	107		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7272	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	46.19	
09/28/2020	GL_JOURNAL	PAY0454195	8389	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	710.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION 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>				
0007	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
10/28/2020	GL_JOURNAL	PAY0455384	8671	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	508.77	
11/24/2020	GL_JOURNAL	PAY0457158	8535	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	508.77	
12/28/2020	GL_JOURNAL	PAY0458309	8783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	438.33	
12/29/2020	GL_JOURNAL	SAL0458337	317	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	61.59	
01/28/2021	GL_JOURNAL	PAY0459296	8793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	508.77	
02/10/2021	GL_JOURNAL	0000460002	3818	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-668.65	
02/10/2021	GL_JOURNAL	0000460002	3828	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-21.71	
02/10/2021	GL_JOURNAL	0000460002	3808	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-349.46	
02/19/2021	GL_BD_JRNL	0000460455	1033		01/31/2021/Transfer of appropriations to align Bud			4,287.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8852	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	508.77	
03/30/2021	GL_JOURNAL	PAY0461897	9361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	508.77	
04/28/2021	GL_JOURNAL	PAY0463201	10015	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	508.77	
05/27/2021	GL_JOURNAL	PAY0465118	10214	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	485.29	
06/28/2021	GL_JOURNAL	PAY0466702	10308	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	281.79	
07/02/2021	GL_JOURNAL	SAL0466946	7608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-508.77	
07/02/2021	GL_JOURNAL	SAL0466946	7609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-438.33	
07/02/2021	GL_JOURNAL	SAL0466946	7610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-508.77	
07/02/2021	GL_JOURNAL	SAL0466946	7611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-61.59	
07/02/2021	GL_JOURNAL	SAL0466946	7602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	349.46	
07/02/2021	GL_JOURNAL	SAL0466946	7603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	668.65	
07/02/2021	GL_JOURNAL	SAL0466946	7604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	21.71	
07/02/2021	GL_JOURNAL	SAL0466946	7605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-46.19	
07/02/2021	GL_JOURNAL	SAL0466946	7606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-710.34	
07/02/2021	GL_JOURNAL	SAL0466946	7607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-508.77	
Number of Transactions 27						Totals		1,993.61	4,287.00	0.00	0.00	2,293.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	477		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7275	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.08
09/28/2020	GL_JOURNAL	PAY0454195	8391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	88.11
10/28/2020	GL_JOURNAL	PAY0455384	8673	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	88.11
11/17/2020	GL_JOURNAL	SAL0456779	200	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-181.30
01/28/2021	GL_JOURNAL	PAY0459296	8796	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	88.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/19/2021	GL_BD_JRNL	0000460455	1034				01/31/2021/Transfer of appropriations to align Bud		-1,798.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8855	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	88.11	
03/30/2021	GL_JOURNAL	PAY0461897	9365	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	88.11	
04/28/2021	GL_JOURNAL	PAY0463201	10018	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	88.11	
05/27/2021	GL_JOURNAL	PAY0465118	10217	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	88.11	
06/28/2021	GL_JOURNAL	PAY0466702	10311	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	45.75	
Number of Transactions 12									Totals	42.70	529.00	0.00	0.00	486.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	478				07/01/2020/Load 2020-21 Board-Approved Original Bu		23,231.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6415	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,514.47	
08/27/2020	GL_JOURNAL	PAY0453104	9732	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,492.08	
09/28/2020	GL_JOURNAL	PAY0454195	10813	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,895.05	
10/14/2020	GL_JOURNAL	PAY0454821	1634	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	186.46	
10/14/2020	GL_BD_JRNL	BAR0454850	1272				10/14/2020/Transfer of appropriations for 5th Frid		-2,581.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11079	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,923.66	
11/09/2020	GL_JOURNAL	PAY0456097	1259	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	142.51	
11/24/2020	GL_JOURNAL	PAY0457158	10893	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,734.66	
12/03/2020	GL_JOURNAL	SAL0457567	3	Jul-Aug			12/03/2020/Per Job Data transfer of teacher salari		0.00		0.00	0.00	-212.49	
12/08/2020	GL_JOURNAL	PAY0457726	1209	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	71.26	
12/28/2020	GL_JOURNAL	PAY0458309	11158	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,791.68	
01/07/2021	GL_JOURNAL	PAY0458510	999	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	28.50	
01/28/2021	GL_JOURNAL	PAY0459296	11140	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,734.59	
02/09/2021	GL_JOURNAL	SAL0459915	3648	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	194.05	
02/09/2021	GL_JOURNAL	SAL0459915	2418	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	222.54	
02/10/2021	GL_JOURNAL	SAL0460019	4678	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-310.93	
02/19/2021	GL_BD_JRNL	0000460455	1035				01/31/2021/Transfer of appropriations to align Bud		246.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11179	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,705.08	
03/30/2021	GL_JOURNAL	PAY0461897	11774	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,700.12	
04/28/2021	GL_JOURNAL	PAY0463201	12502	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,673.78	
05/10/2021	GL_JOURNAL	PAY0463831	3269	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	43.57	
05/27/2021	GL_JOURNAL	PAY0465118	12680	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,729.10	
06/28/2021	GL_JOURNAL	PAY0466702	12805	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,700.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0007	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/16/2021	GL_JOURNAL	SAL0467663	4525	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-882.76	
Number of Transactions 25						Totals		818.97	20,896.00	0.00	0.00	20,077.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
0007	00010	00	3301	1000	1110	01000	3814	2021				
07/02/2021	GL_BD_JRNL	0000466970	2554		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	194.03	
07/23/2021	GL_JOURNAL	SAL0468336	153	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-194.03	
07/23/2021	GL_JOURNAL	SAL0468302	1019	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	194.03	
Number of Transactions 4						Totals		-194.03	0.00	0.00	0.00	194.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
0007	00010	00	3301	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449643	479		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,076.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6413	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	9727	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	10808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	221.00	
10/28/2020	GL_JOURNAL	PAY0455384	11074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	170.67	
11/24/2020	GL_JOURNAL	PAY0457158	10888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	170.07	
12/28/2020	GL_JOURNAL	PAY0458309	11153	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	170.07	
01/28/2021	GL_JOURNAL	PAY0459296	11135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	170.07	
02/19/2021	GL_BD_JRNL	0000460455	1036		01/31/2021/Transfer of appropriations to align Bud		14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	170.07	
03/30/2021	GL_JOURNAL	PAY0461897	11769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	170.07	
04/28/2021	GL_JOURNAL	PAY0463201	12496	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	170.00	
05/27/2021	GL_JOURNAL	PAY0465118	12675	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	170.07	
06/28/2021	GL_JOURNAL	PAY0466702	12800	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	170.07	
Number of Transactions 14						Totals		-1.70	2,090.00	0.00	0.00	2,091.70

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0007	00010	00	3301	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	480		07/01/2020/Load 2020-21 Board-Approved Original Bu		253.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9728	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10809	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/23/2020	GL_JOURNAL	SAL0457099	72	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	10889	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11136	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	1037		01/31/2021/Transfer of appropriations to align Bud		40.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12497	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12676	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	12801	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 14							Totals	-0.58	293.00	0.00	0.00	293.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3301	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	108		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6414	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9731	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10812	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	10892	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	SAL0457135	3	5060914	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	SAL0457135	17	5060914	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11139	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	1038		01/31/2021/Transfer of appropriations to align Bud		268.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11178	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12500	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3267	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	12679	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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Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0007	00010	00	3301	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/28/2021	GL_JOURNAL	PAY0466702	12804	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22.32
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Number of Transactions 17							Totals	-2.39	268.00	0.00	0.00	270.39
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	00010	00	3302	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	481		07/01/2020/Load	2020-21 Board-Approved	Original Bu	442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11693	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.24
09/28/2020	GL_JOURNAL	PAY0454195	13237	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	130.10
10/28/2020	GL_JOURNAL	PAY0455384	13615	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	80.43
11/24/2020	GL_JOURNAL	PAY0457158	13397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	80.44
12/28/2020	GL_JOURNAL	PAY0458309	13704	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	74.06
01/28/2021	GL_JOURNAL	PAY0459296	13719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	81.57
02/19/2021	GL_BD_JRNL	0000460455	1039		01/31/2021/Transfer of appropriations	to align Bud		239.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13818	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	81.57
03/30/2021	GL_JOURNAL	PAY0461897	14585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	81.57
04/28/2021	GL_JOURNAL	PAY0463201	15508	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	81.57
05/27/2021	GL_JOURNAL	PAY0465118	15721	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	79.45
06/28/2021	GL_JOURNAL	PAY0466702	15855	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	58.93

Number of Transactions 13							Totals	-152.93	681.00	0.00	0.00	833.93
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	00010	00	3302	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	482		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	989	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	11687	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	325.04
09/28/2020	GL_JOURNAL	PAY0454195	13232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	752.68
10/28/2020	GL_JOURNAL	PAY0455384	13609	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	644.84
11/24/2020	GL_JOURNAL	PAY0457158	13391	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	641.75
12/28/2020	GL_JOURNAL	PAY0458309	13699	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	553.11
01/28/2021	GL_JOURNAL	PAY0459296	13712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	641.84
02/19/2021	GL_BD_JRNL	0000460455	1040		01/31/2021/Transfer of appropriations	to align Bud		548.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	13812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	641.84	
03/30/2021	GL_JOURNAL	PAY0461897	14577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	641.84	
04/28/2021	GL_JOURNAL	PAY0463201	15501	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	641.84	
05/27/2021	GL_JOURNAL	PAY0465118	15714	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	614.26	
06/28/2021	GL_JOURNAL	PAY0466702	15847	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	444.85	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
Number of Transactions 14						Totals	216.62	6,834.00	0.00	6,617.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	109						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11688	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.08
09/28/2020	GL_JOURNAL	PAY0454195	13233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	276.02
10/05/2020	GL_JOURNAL	SAL0454437	4965	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.00	-12.27
10/05/2020	GL_JOURNAL	SAL0454437	5091	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
10/28/2020	GL_JOURNAL	PAY0455384	13610	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	188.02
11/24/2020	GL_JOURNAL	PAY0457158	13392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	188.03
12/28/2020	GL_JOURNAL	PAY0458309	13700	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	161.99
12/29/2020	GL_JOURNAL	SAL0458337	318	Aug	12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	0.00	0.00	0.00	18.45
12/29/2020	GL_JOURNAL	SAL0458337	316	Aug	12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	0.00	0.00	0.00	4.31
01/28/2021	GL_JOURNAL	PAY0459296	13713	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	188.02
02/10/2021	GL_JOURNAL	0000460002	3829	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	0.00	0.00	-8.03
02/10/2021	GL_JOURNAL	0000460002	3819	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	0.00	0.00	-252.88
02/10/2021	GL_JOURNAL	0000460002	3809	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	0.00	0.00	-129.73
02/19/2021	GL_BD_JRNL	0000460455	1041		01/31/2021/Transfer of appropriations to align Bud	1,578.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	188.03
03/30/2021	GL_JOURNAL	PAY0461897	14578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	188.02
04/28/2021	GL_JOURNAL	PAY0463201	15502	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	188.03
05/27/2021	GL_JOURNAL	PAY0465118	15715	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	179.34
06/28/2021	GL_JOURNAL	PAY0466702	15848	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	104.12
07/02/2021	GL_JOURNAL	SAL0466946	7612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	129.73
07/02/2021	GL_JOURNAL	SAL0466946	7613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	252.88
07/02/2021	GL_JOURNAL	SAL0466946	7614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	8.03
07/02/2021	GL_JOURNAL	SAL0466946	7615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-17.08
07/02/2021	GL_JOURNAL	SAL0466946	7616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-276.02

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00010	00	3302	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
07/02/2021	GL_JOURNAL	SAL0466946	7617	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-188.02	
07/02/2021	GL_JOURNAL	SAL0466946	7618	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-188.03	
07/02/2021	GL_JOURNAL	SAL0466946	7619	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-161.99	
07/02/2021	GL_JOURNAL	SAL0466946	7620	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-188.02	
07/02/2021	GL_JOURNAL	SAL0466946	7621	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	12.27	
07/02/2021	GL_JOURNAL	SAL0466946	7622	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.23	
07/02/2021	GL_JOURNAL	SAL0466946	7623	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-18.45	
07/02/2021	GL_JOURNAL	SAL0466946	7624	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.31	
Number of Transactions 33										Totals	730.46	1,578.00	0.00	0.00	847.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00010	00	3302	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	483		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	11692	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	4.36	
09/28/2020	GL_JOURNAL	PAY0454195	13236	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	75.77	
10/28/2020	GL_JOURNAL	PAY0455384	13614	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	75.79	
11/17/2020	GL_JOURNAL	SAL0456779	201	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-67.00	
11/17/2020	GL_JOURNAL	SAL0456779	4726	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-29.63	
11/17/2020	GL_JOURNAL	SAL0456779	4452	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-59.29	
01/28/2021	GL_JOURNAL	PAY0459296	13718	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	77.96	
02/19/2021	GL_BD_JRNL	0000460455	1042		01/31/2021/Transfer of appropriations to align Bud					-316.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13817	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	77.93	
03/30/2021	GL_JOURNAL	PAY0461897	14583	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	77.95	
04/28/2021	GL_JOURNAL	PAY0463201	15506	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	77.96	
05/27/2021	GL_JOURNAL	PAY0465118	15719	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	77.96	
06/28/2021	GL_JOURNAL	PAY0466702	15853	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	40.29	
Number of Transactions 14										Totals	37.95	468.00	0.00	0.00	430.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00010	00	3421	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	484		07/01/2020/Load	2020-21 Board-Approved Original Bu				1,728.00	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						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	15945	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	163.20	
10/14/2020	GL_BD_JRNL	BAR0454850	455		10/14/2020/Transfer of appropriations for 5th Frid			-192.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16325	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	153.60	
11/24/2020	GL_JOURNAL	PAY0457158	16040	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	144.00	
12/28/2020	GL_JOURNAL	PAY0458309	16407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	144.00	
01/28/2021	GL_JOURNAL	PAY0459296	16405	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	144.00	
02/09/2021	GL_JOURNAL	SAL0459915	2534	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	15.36	
02/09/2021	GL_JOURNAL	SAL0459915	3768	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	15.36	
02/10/2021	GL_JOURNAL	SAL0460019	4679	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-38.40	
02/19/2021	GL_BD_JRNL	0000460457	256		01/31/2021/Transfer of appropriations to align Bud			-27.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16475	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	153.60	
03/30/2021	GL_JOURNAL	PAY0461897	17407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	153.60	
04/28/2021	GL_JOURNAL	PAY0463201	18496	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	153.60	
05/27/2021	GL_JOURNAL	PAY0465118	18675	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	153.60	
06/28/2021	GL_JOURNAL	PAY0466702	18833	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	153.60	
07/16/2021	GL_JOURNAL	SAL0467663	4529	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-65.28	
Number of Transactions 17						Totals		65.16	1,509.00	0.00	0.00	1,443.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3421	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2555		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.36	
07/23/2021	GL_JOURNAL	SAL0468336	154	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-15.36	
07/23/2021	GL_JOURNAL	SAL0468302	1020	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.36	
Number of Transactions 4						Totals		-15.36	0.00	0.00	0.00	15.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3421	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	485		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15940	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	16320	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	16035	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	16402	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	16400	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	16470	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	17402	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	18491	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	18670	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	18828	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						
0007	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	486		07/01/2020/Load 2020-21 Board-Approved	Original Bu			24.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15941	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	16321	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	16036	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	16403	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	16401	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	257		01/31/2021/Transfer of appropriations to align Bud				-5.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16471	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	17403	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	18492	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	18671	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	18829	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	110		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15944	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	16324	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	16039	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	16406	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	16404	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.40	
02/19/2021	GL_BD_JRNL	0000460457	258		01/31/2021/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16474	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	17406	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.40	
04/28/2021	GL_JOURNAL	PAY0463201	18495	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
05/27/2021	GL_JOURNAL	PAY0465118	18674	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.40	
06/28/2021	GL_JOURNAL	PAY0466702	18832	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
Number of Transactions 12									Totals	0.00	24.00	0.00	0.00	24.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	487		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17912	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	18394	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	18221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	18597	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	18597	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.84	
02/25/2021	GL_JOURNAL	PAY0460755	18662	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	19597	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	20701	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	20879	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	21030	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
Number of Transactions 11									Totals	-0.40	38.00	0.00	0.00	38.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	488		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17908	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18390	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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						
0007	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	18217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18593	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18592	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18657	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19592	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	20696	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	20874	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21025	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	111		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17909	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18391	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18218	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	18594	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	18593	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
02/10/2021	GL_JOURNAL	0000460002	3820	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-7.22	
02/10/2021	GL_JOURNAL	0000460002	3810	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-3.61	
02/19/2021	GL_BD_JRNL	0000460457	259		01/31/2021/	Transfer of appropriations to align Bud			47.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18658	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	20697	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	20875	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21026	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	7625	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	7626	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	7627	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	7628	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	7629	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	7630	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	7.22	
07/02/2021	GL_JOURNAL	SAL0466946	7631	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	3.61	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0007	00010	00	3431		3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 21									Totals	18.20	47.00	0.00	0.00	28.80
0007	00010	00	3431		8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	489		07/01/2020/Load 2020-21 Board-Approved Original Bu					20.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17911	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.77	
10/28/2020	GL_JOURNAL	PAY0455384	18393	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.77	
11/17/2020	GL_JOURNAL	SAL0456779	202	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-3.54	
01/28/2021	GL_JOURNAL	PAY0459296	18596	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.77	
02/19/2021	GL_BD_JRNL	0000460457	260		01/31/2021/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18661	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.77	
03/30/2021	GL_JOURNAL	PAY0461897	19596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.77	
04/28/2021	GL_JOURNAL	PAY0463201	20700	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.77	
05/27/2021	GL_JOURNAL	PAY0465118	20878	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.77	
06/28/2021	GL_JOURNAL	PAY0466702	21029	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.81	
Number of Transactions 11									Totals	1.34	12.00	0.00	0.00	10.66
0007	00010	00	3441		1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	490		07/01/2020/Load 2020-21 Board-Approved Original Bu					15,516.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20055	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,453.44	
10/14/2020	GL_BD_JRNL	BAR0454850	586		10/14/2020/Transfer of appropriations for 5th Frid					-1,724.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20517	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,362.24	
11/24/2020	GL_JOURNAL	PAY0457158	20368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,319.52	
12/28/2020	GL_JOURNAL	PAY0458309	20752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,319.52	
01/28/2021	GL_JOURNAL	PAY0459296	20732	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,319.52	
02/09/2021	GL_JOURNAL	SAL0459915	2647	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	97.44	
02/09/2021	GL_JOURNAL	SAL0459915	3882	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	97.44	
02/10/2021	GL_JOURNAL	SAL0460019	4680	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-364.80	
02/19/2021	GL_BD_JRNL	0000460457	261		01/31/2021/Transfer of appropriations to align Bud					-468.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,362.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0007	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	21712	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,362.24	
04/28/2021	GL_JOURNAL	PAY0463201	22822	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,362.24	
05/27/2021	GL_JOURNAL	PAY0465118	22985	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,362.24	
06/28/2021	GL_JOURNAL	PAY0466702	23137	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,362.24	
07/16/2021	GL_JOURNAL	SAL0467663	4530	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-571.23	
Number of Transactions 17						Totals		479.71	13,324.00	0.00	0.00	12,844.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2556		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	97.44		
07/23/2021	GL_JOURNAL	SAL0468336	155	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-97.44		
07/23/2021	GL_JOURNAL	SAL0468302	1021	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	97.44		
Number of Transactions 4						Totals		-97.44	0.00	0.00	0.00	97.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	491		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20050	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	20512	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	20363	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	20747	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	20727	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	262		01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20766	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	21707	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	22817	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	22980	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	23132	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0007	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	492	07/01/2020/Load 2020-21 Board-Approved Original Bu						216.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20513	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	20748	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	20728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	263	01/31/2021/Transfer of appropriations to align Bud						-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	21708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	22818	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	22981	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23133	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	18.24	
Number of Transactions 12									Totals	-7.40	175.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	112	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20054	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	20516	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	20367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	20751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	20731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	22.80	
02/19/2021	GL_BD_JRNL	0000460457	264	01/31/2021/Transfer of appropriations to align Bud						219.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20770	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	21711	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	22.80	
04/28/2021	GL_JOURNAL	PAY0463201	22821	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	22.80	
05/27/2021	GL_JOURNAL	PAY0465118	22984	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	22.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	23136	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	22.80	
Number of Transactions 12						Totals	-9.00	219.00	0.00	228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	493							
09/28/2020	GL_JOURNAL	PAY0454195	22022	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.08	
10/28/2020	GL_JOURNAL	PAY0455384	22586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17.08	
11/24/2020	GL_JOURNAL	PAY0457158	22548	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	17.08	
12/28/2020	GL_JOURNAL	PAY0458309	22940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	17.09	
01/28/2021	GL_JOURNAL	PAY0459296	22921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	17.08	
02/19/2021	GL_BD_JRNL	0000460457	265		01/31/2021/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	22955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	17.08	
03/30/2021	GL_JOURNAL	PAY0461897	23899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	17.08	
04/28/2021	GL_JOURNAL	PAY0463201	25024	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	17.08	
05/27/2021	GL_JOURNAL	PAY0465118	25186	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	17.08	
06/28/2021	GL_JOURNAL	PAY0466702	25331	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	17.08	
Number of Transactions 12						Totals	82.19	253.00	0.00	170.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3451	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	494						
09/28/2020	GL_JOURNAL	PAY0454195	22018	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	22582	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	22544	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	22936	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	22916	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	266		01/31/2021/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	22950	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	23894	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	25019	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	182.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00010	00	3451	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	25181	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	25326	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00010	00	3451	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	113		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22019	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.02	
10/28/2020	GL_JOURNAL	PAY0455384	22583	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	45.02	
11/24/2020	GL_JOURNAL	PAY0457158	22545	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	45.02	
12/28/2020	GL_JOURNAL	PAY0458309	22937	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	45.02	
01/28/2021	GL_JOURNAL	PAY0459296	22917	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.02	
02/10/2021	GL_JOURNAL	0000460002	3821	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-68.58	
02/10/2021	GL_JOURNAL	0000460002	3811	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-16.06	
02/19/2021	GL_BD_JRNL	0000460457	267		01/31/2021/Transfer of appropriations to align Bud			392.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	22951	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.02	
03/30/2021	GL_JOURNAL	PAY0461897	23895	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.02	
04/28/2021	GL_JOURNAL	PAY0463201	25020	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	45.02	
05/27/2021	GL_JOURNAL	PAY0465118	25182	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	45.02	
06/28/2021	GL_JOURNAL	PAY0466702	25327	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	45.02	
07/02/2021	GL_JOURNAL	SAL0466946	7638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	16.06	
07/02/2021	GL_JOURNAL	SAL0466946	7632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-45.02	
07/02/2021	GL_JOURNAL	SAL0466946	7633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-45.02	
07/02/2021	GL_JOURNAL	SAL0466946	7634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-45.02	
07/02/2021	GL_JOURNAL	SAL0466946	7635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-45.02	
07/02/2021	GL_JOURNAL	SAL0466946	7636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-45.02	
07/02/2021	GL_JOURNAL	SAL0466946	7637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	68.58	
Number of Transactions 21						Totals		166.90	392.00	0.00	0.00	225.10

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>
	0007	00010	00	3451	8300	0000	01000	3408	2021
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449643	495									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			176.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22021	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22585	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	203	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	22920	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	268						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-74.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	22954	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23898	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25023	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25185	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25330	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
Number of Transactions 11							Totals	0.64	102.00	0.00	0.00	101.36

<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>	
0007	00010	00	3461	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	496						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			317,052.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	24164	PAYROLL					0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00
10/14/2020	GL_BD_JRNL	BAR0454850	717						0.00
				10/14/2020/Transfer of appropriations for 5th Frid			-35,228.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	24708	PAYROLL					0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	24694	PAYROLL					0.00
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	25094	PAYROLL					0.00
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	25055	PAYROLL					0.00
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	3996	PAY0458309					0.00
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	2760	PAY0457158					0.00
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00
02/10/2021	GL_JOURNAL	SAL0460019	4681	Jul-Dec 20					0.00
				12/30/2020/Transfer salaries and benefit expenses			0.00		0.00
02/19/2021	GL_BD_JRNL	0000460461	15						0.00
				01/31/2021/Transfer of appropriations to align Bud			1,590.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	25063	PAYROLL					0.00
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	26013	PAYROLL					0.00
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	27144	PAYROLL					0.00
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	27291	PAYROLL					0.00
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	27437	PAYROLL					0.00
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	4531	No Jrnl Ref					0.00
				06/30/2021/Transfer 2020-21 teacher salary expense			0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0007	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

Number of Transactions 17 Totals -597.91 283,414.00 0.00 0.00 284,011.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

07/02/2021	GL_BD_JRNL	0000466970	2557						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1022	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	483.84
07/23/2021	GL_JOURNAL	SAL0468336	156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-483.84
07/23/2021	GL_JOURNAL	SAL0468302	1022	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	483.84
07/23/2021	GL_JOURNAL	SAL0468302	1022	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	483.84

Number of Transactions 4 Totals -483.84 0.00 0.00 0.00 483.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

07/02/2020	GL_BD_JRNL	ORG0449643	497		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	24159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	24703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	24689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25089	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,366.40
02/19/2021	GL_BD_JRNL	0000460461	16		01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	26008	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,366.40
04/28/2021	GL_JOURNAL	PAY0463201	27139	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,366.40
05/27/2021	GL_JOURNAL	PAY0465118	27286	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,366.40
06/28/2021	GL_JOURNAL	PAY0466702	27432	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,366.40

Number of Transactions 12 Totals -3,067.00 20,333.00 0.00 0.00 23,400.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
07/02/2020	GL_BD_JRNL	ORG0449643	498						4,404.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24160	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	24704	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	24690	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	25090	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	25051	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	17		01/31/2021/Transfer of appropriations to align Bud				-1,883.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25059	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	26009	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	27140	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	27287	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	27433	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	
0007	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
07/02/2020	GL_BD_JRNL	0000449656	114		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24163	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	767.40
10/28/2020	GL_JOURNAL	PAY0455384	24707	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	767.40
11/24/2020	GL_JOURNAL	PAY0457158	24693	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	767.40
12/28/2020	GL_JOURNAL	PAY0458309	25093	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	767.40
01/28/2021	GL_JOURNAL	PAY0459296	25054	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	772.20
02/19/2021	GL_BD_JRNL	0000460461	18		01/31/2021/Transfer of appropriations to align Bud				6,033.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25062	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	772.20
03/30/2021	GL_JOURNAL	PAY0461897	26012	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	772.20
04/28/2021	GL_JOURNAL	PAY0463201	27143	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	772.20
05/27/2021	GL_JOURNAL	PAY0465118	27290	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	772.20
06/28/2021	GL_JOURNAL	PAY0466702	27436	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	772.20
Number of Transactions 12						Totals	-1,669.80	6,033.00	0.00	0.00	7,702.80	
0007	00010	00	3471	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0007	00010	00	3471	2420	1110 01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	499		07/01/2020/Load 2020-21 Board-Approved Original Bu	7,046.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26119	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	888.48	
10/28/2020	GL_JOURNAL	PAY0455384	26763	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	888.48	
11/24/2020	GL_JOURNAL	PAY0457158	26859	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	888.48	
12/28/2020	GL_JOURNAL	PAY0458309	27267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	888.47	
01/28/2021	GL_JOURNAL	PAY0459296	27229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	918.24	
02/19/2021	GL_BD_JRNL	0000460461	19		01/31/2021/Transfer of appropriations to align Bud	932.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27233	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	918.24	
03/30/2021	GL_JOURNAL	PAY0461897	28186	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	918.24	
04/28/2021	GL_JOURNAL	PAY0463201	29332	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	918.24	
05/27/2021	GL_JOURNAL	PAY0465118	29478	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	918.24	
06/28/2021	GL_JOURNAL	PAY0466702	29617	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	918.24	
Number of Transactions 12						Totals	-1,085.35	7,978.00	0.00	0.00	9,063.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	500		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	26115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	3,796.80	
10/28/2020	GL_JOURNAL	PAY0455384	26759	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	3,796.80	
11/24/2020	GL_JOURNAL	PAY0457158	26855	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	3,796.80	
12/28/2020	GL_JOURNAL	PAY0458309	27263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	3,796.80	
01/28/2021	GL_JOURNAL	PAY0459296	27224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	3,961.20	
02/19/2021	GL_BD_JRNL	0000460461	20		01/31/2021/Transfer of appropriations to align Bud	1,450.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	3,961.20	
03/30/2021	GL_JOURNAL	PAY0461897	28181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	3,961.20	
04/28/2021	GL_JOURNAL	PAY0463201	29327	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	3,961.20	
05/27/2021	GL_JOURNAL	PAY0465118	29473	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	3,961.20	
06/28/2021	GL_JOURNAL	PAY0466702	29612	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	3,961.20	
Number of Transactions 12						Totals	-2,276.40	36,678.00	0.00	0.00	38,954.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3471	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0007	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	115		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	792.24		
10/28/2020	GL_JOURNAL	PAY0455384	26760	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	792.24		
11/24/2020	GL_JOURNAL	PAY0457158	26856	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	792.24		
12/28/2020	GL_JOURNAL	PAY0458309	27264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	792.24		
01/28/2021	GL_JOURNAL	PAY0459296	27225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	815.04		
02/10/2021	GL_JOURNAL	0000460002	3822	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-624.46		
02/10/2021	GL_JOURNAL	0000460002	3812	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-864.95		
02/19/2021	GL_BD_JRNL	0000460461	21		01/31/2021/Transfer of appropriations to align Bud		7,754.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27229	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	815.04		
03/30/2021	GL_JOURNAL	PAY0461897	28182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	815.04		
04/28/2021	GL_JOURNAL	PAY0463201	29328	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	815.04		
05/27/2021	GL_JOURNAL	PAY0465118	29474	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	815.04		
06/28/2021	GL_JOURNAL	PAY0466702	29613	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	815.04		
07/02/2021	GL_JOURNAL	SAL0466946	7639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-815.04		
07/02/2021	GL_JOURNAL	SAL0466946	7640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-792.24		
07/02/2021	GL_JOURNAL	SAL0466946	7641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-792.24		
07/02/2021	GL_JOURNAL	SAL0466946	7642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-792.24		
07/02/2021	GL_JOURNAL	SAL0466946	7643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-792.24		
07/02/2021	GL_JOURNAL	SAL0466946	7644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	624.46		
07/02/2021	GL_JOURNAL	SAL0466946	7645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	864.95		
Number of Transactions 21							Totals	3,678.80	7,754.00	0.00	0.00	4,075.20
<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>				
0007	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	501		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,590.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26118	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	302.54		
10/28/2020	GL_JOURNAL	PAY0455384	26762	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	302.54		
11/17/2020	GL_JOURNAL	SAL0456779	204	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-605.08		
01/28/2021	GL_JOURNAL	PAY0459296	27228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	311.40		
02/19/2021	GL_BD_JRNL	0000460461	22		01/31/2021/Transfer of appropriations to align Bud		-1,492.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27232	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	311.40		
03/30/2021	GL_JOURNAL	PAY0461897	28185	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	311.40		
04/28/2021	GL_JOURNAL	PAY0463201	29331	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	311.40		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0007	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	29477	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	311.40		
06/28/2021	GL_JOURNAL	PAY0466702	29616	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	317.15		
Number of Transactions 11							Totals		223.85	2,098.00	0.00	0.00	1,874.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	502		07/01/2020/Load 2020-21 Board-Approved Original Bu			801.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9408	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	52.25		
08/27/2020	GL_JOURNAL	PAY0453104	14362	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	51.43		
09/28/2020	GL_JOURNAL	PAY0454195	28258	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	66.83		
10/14/2020	GL_JOURNAL	PAY0454821	2605	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	2.06		
10/14/2020	GL_BD_JRNL	BAR0454850	193		10/14/2020/Transfer of appropriations for 5th Frid			-89.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	28883	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	66.48		
11/09/2020	GL_JOURNAL	PAY0456097	2043	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.93		
11/24/2020	GL_JOURNAL	PAY0457158	29002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	61.70		
12/03/2020	GL_JOURNAL	SAL0457567	4	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari			0.00	0.00	0.00	-7.32		
12/08/2020	GL_JOURNAL	PAY0457726	1949	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.47		
12/28/2020	GL_JOURNAL	PAY0458309	29418	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	62.11		
01/07/2021	GL_JOURNAL	PAY0458510	1641	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.19		
01/28/2021	GL_JOURNAL	PAY0459296	29362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	62.89		
02/09/2021	GL_JOURNAL	SAL0459915	2871	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	6.87		
02/09/2021	GL_JOURNAL	SAL0459915	1289	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	6.69		
02/10/2021	GL_JOURNAL	SAL0460019	4682	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-10.72		
02/19/2021	GL_BD_JRNL	0000460463	1898		01/31/2021/Transfer of appropriations to align Bud			29.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	63.88		
03/30/2021	GL_JOURNAL	PAY0461897	30298	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63.66		
04/28/2021	GL_JOURNAL	PAY0463201	31456	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	62.81		
05/10/2021	GL_JOURNAL	PAY0463831	5155	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.51		
05/27/2021	GL_JOURNAL	PAY0465118	31582	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	64.70		
06/28/2021	GL_JOURNAL	PAY0466702	31720	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63.70		
07/16/2021	GL_JOURNAL	SAL0467663	4527	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-30.44		
Number of Transactions 25							Totals		28.32	741.00	0.00	0.00	712.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3501	1000	1110	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	2558		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	6.68
07/23/2021	GL_JOURNAL	SAL0468336	157	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-6.68
07/23/2021	GL_JOURNAL	SAL0468302	1023	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	6.68
Number of Transactions 4									Totals	-6.68	0.00	0.00	6.68

	<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>				
	0007	00010	00	3501	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	503		07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9406	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	14357	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.86
09/28/2020	GL_JOURNAL	PAY0454195	28253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	7.61
10/28/2020	GL_JOURNAL	PAY0455384	28878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.86
11/24/2020	GL_JOURNAL	PAY0457158	28997	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	29413	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.86
01/28/2021	GL_JOURNAL	PAY0459296	29357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.85
02/25/2021	GL_JOURNAL	PAY0460755	29331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.86
03/30/2021	GL_JOURNAL	PAY0461897	30293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.85
04/28/2021	GL_JOURNAL	PAY0463201	31450	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	5.86
05/27/2021	GL_JOURNAL	PAY0465118	31577	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5.85
06/28/2021	GL_JOURNAL	PAY0466702	31715	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5.86
Number of Transactions 13									Totals	-0.02	72.00	0.00	72.02

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3501	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	504		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14358	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.16
09/28/2020	GL_JOURNAL	PAY0454195	28254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.84
10/28/2020	GL_JOURNAL	PAY0455384	28879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.84
11/23/2020	GL_JOURNAL	SAL0457099	74	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)					0.00	0.00	0.00	1.52
11/24/2020	GL_JOURNAL	PAY0457158	28998	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.84

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
	0007	00010	00	3501	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/28/2020	GL_JOURNAL	PAY0458309	29414	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.84	
01/28/2021	GL_JOURNAL	PAY0459296	29358	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.84	
02/19/2021	GL_BD_JRNL	0000460463	1899		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29332	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.84	
03/30/2021	GL_JOURNAL	PAY0461897	30294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.84	
04/28/2021	GL_JOURNAL	PAY0463201	31451	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.84	
05/27/2021	GL_JOURNAL	PAY0465118	31578	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.84	
06/28/2021	GL_JOURNAL	PAY0466702	31716	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.84	
									-----					
Number of Transactions 14									Totals	-0.08	10.00	0.00	0.00	10.08

	<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>					
	0007	00010	00	3501	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	116		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9407	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2.16	
08/27/2020	GL_JOURNAL	PAY0453104	14361	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.72	
09/28/2020	GL_JOURNAL	PAY0454195	28257	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.72	
10/28/2020	GL_JOURNAL	PAY0455384	28882	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.92	
11/24/2020	GL_JOURNAL	PAY0457158	29001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.77	
11/24/2020	GL_JOURNAL	SAL0457135	18	5060914	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	-0.72	
11/24/2020	GL_JOURNAL	SAL0457135	4	5060914	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	-0.72	
12/28/2020	GL_JOURNAL	PAY0458309	29417	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.77	
01/28/2021	GL_JOURNAL	PAY0459296	29361	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.77	
02/19/2021	GL_BD_JRNL	0000460463	1900		01/31/2021/Transfer of appropriations to align Bud					9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29335	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.77	
03/30/2021	GL_JOURNAL	PAY0461897	30297	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.77	
04/28/2021	GL_JOURNAL	PAY0463201	31454	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.77	
05/10/2021	GL_JOURNAL	PAY0463831	5153	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	31581	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.77	
06/28/2021	GL_JOURNAL	PAY0466702	31719	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.77	
									-----					
Number of Transactions 17									Totals	-0.33	9.00	0.00	0.00	9.33

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			
0007	00010	00	3502	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	505		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.03		
09/28/2020	GL_JOURNAL	PAY0454195	30693	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.63		
10/28/2020	GL_JOURNAL	PAY0455384	31428	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	31513	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	31970	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	31943	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	31981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.30		
03/30/2021	GL_JOURNAL	PAY0461897	33114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.30		
04/28/2021	GL_JOURNAL	PAY0463201	34471	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.30		
05/27/2021	GL_JOURNAL	PAY0465118	34630	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.28		
06/28/2021	GL_JOURNAL	PAY0466702	34777	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.15		
Number of Transactions 12							Totals	-0.15	3.00	0.00	0.00	3.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	506		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1896	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	16330	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.13		
09/28/2020	GL_JOURNAL	PAY0454195	30688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.92		
10/28/2020	GL_JOURNAL	PAY0455384	31422	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.18		
11/24/2020	GL_JOURNAL	PAY0457158	31507	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.18		
12/28/2020	GL_JOURNAL	PAY0458309	31965	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.61		
01/28/2021	GL_JOURNAL	PAY0459296	31936	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.18		
02/19/2021	GL_BD_JRNL	0000460463	1901		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	31975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.19		
03/30/2021	GL_JOURNAL	PAY0461897	33106	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.19		
04/28/2021	GL_JOURNAL	PAY0463201	34464	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	34623	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.06		
06/28/2021	GL_JOURNAL	PAY0466702	34769	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.89		
Number of Transactions 14							Totals	1.81	45.00	0.00	0.00	43.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	117		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16331	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	30689	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.80	
10/05/2020	GL_JOURNAL	SAL0454437	5165	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.08	
10/05/2020	GL_JOURNAL	SAL0454437	5288	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.01	
10/28/2020	GL_JOURNAL	PAY0455384	31423	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.22	
11/24/2020	GL_JOURNAL	PAY0457158	31508	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.23	
12/28/2020	GL_JOURNAL	PAY0458309	31966	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.05	
12/29/2020	GL_JOURNAL	SAL0458337	319	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.15	
01/28/2021	GL_JOURNAL	PAY0459296	31937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.22	
02/10/2021	GL_JOURNAL	0000460002	3823	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1.65	
02/10/2021	GL_JOURNAL	0000460002	3813	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.84	
02/10/2021	GL_JOURNAL	0000460002	3830	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.05	
02/19/2021	GL_BD_JRNL	0000460463	1902		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	31976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.23	
03/30/2021	GL_JOURNAL	PAY0461897	33107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.22	
04/28/2021	GL_JOURNAL	PAY0463201	34465	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.23	
05/27/2021	GL_JOURNAL	PAY0465118	34624	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.17	
06/28/2021	GL_JOURNAL	PAY0466702	34770	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.68	
07/02/2021	GL_JOURNAL	SAL0466946	7646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.15	
07/02/2021	GL_JOURNAL	SAL0466946	7647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	SAL0466946	7648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	7649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.22	
07/02/2021	GL_JOURNAL	SAL0466946	7650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.05	
07/02/2021	GL_JOURNAL	SAL0466946	7651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.23	
07/02/2021	GL_JOURNAL	SAL0466946	7652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.22	
07/02/2021	GL_JOURNAL	SAL0466946	7653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.80	
07/02/2021	GL_JOURNAL	SAL0466946	7654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	7655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	7656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.65	
07/02/2021	GL_JOURNAL	SAL0466946	7657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.84	
Number of Transactions 31						Totals	4.47	10.00	0.00	5.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0007	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	507		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16335	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30692	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	205	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4453	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4727	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	31942	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	1903		01/31/2021/Transfer of appropriations to align Bud		-2.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	31980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34469	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34628	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	34775	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 14							Totals	0.21	3.00	0.00	0.00	2.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	508		07/01/2020/Load 2020-21 Board-Approved Original Bu		38,290.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4292	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	10270	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	12383	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	12384	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	12382	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_BD_JRNL	BAR0454850	324		10/14/2020/Transfer of appropriations for 5th Frid		-4,254.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	13283	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	13284	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	13285	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/03/2020	GL_JOURNAL	SAL0457567	5	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	495	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	496	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	497	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	494	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	495	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 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

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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>						
0007	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/07/2021	GL_JOURNAL	PWC0458525	493	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	8.90		
02/09/2021	GL_JOURNAL	PWC0459847	7525	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	22.26		
02/09/2021	GL_JOURNAL	PWC0459847	7526	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	2,984.20		
02/09/2021	GL_JOURNAL	SAL0459915	3257	PWC0458525	12/30/2020/Transfer	salaries	and benefits for vari		0.00	0.00	0.00	319.58		
02/09/2021	GL_JOURNAL	SAL0459915	2045	PWC0457747	12/30/2020/Transfer	salaries	and benefits for vari		0.00	0.00	0.00	8.90		
02/09/2021	GL_JOURNAL	SAL0459915	2046	PWC0457747	12/30/2020/Transfer	salaries	and benefits for vari		0.00	0.00	0.00	319.58		
02/10/2021	GL_JOURNAL	SAL0460019	4683	Jul-Dec 20	12/30/2020/Transfer	salaries	and benefit expenses		0.00	0.00	0.00	-512.44		
02/19/2021	GL_BD_JRNL	0000460463	1904		01/31/2021/Transfer	of appropriations	to align Bud		1,400.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	40	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	3,052.95		
04/08/2021	GL_JOURNAL	PWC0462277	45	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	3,044.77		
05/10/2021	GL_JOURNAL	PWC0463879	952	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	17.81		
05/10/2021	GL_JOURNAL	PWC0463879	953	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	71.82		
05/10/2021	GL_JOURNAL	PWC0463879	954	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	2,983.58		
06/09/2021	GL_JOURNAL	PWC0465732	16269	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	47.80		
06/09/2021	GL_JOURNAL	PWC0465732	16270	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	3,044.77		
07/09/2021	GL_JOURNAL	PWC0467256	54	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	3,044.77		
07/16/2021	GL_JOURNAL	SAL0467663	4528	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-1,455.04		
Number of Transactions 33									Totals	1,370.91	35,436.00	0.00	0.00	34,065.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	509		07/01/2020/Load	2020-21	Board-Approved	Original Bu	3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4293	No Jrnl Ref	07/31/2020/Worker's	Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	10271	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	12385	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	363.77
11/09/2020	GL_JOURNAL	PWC0456114	13286	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	498	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	496	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	7527	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	1905		01/31/2021/Transfer	of appropriations	to align Bud		21.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	41	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	46	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	279.82
05/10/2021	GL_JOURNAL	PWC0463879	955	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	279.82
06/09/2021	GL_JOURNAL	PWC0465732	16271	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	279.82

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
07/09/2021	GL_JOURNAL	PWC0467256	55	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	279.82

Number of Transactions 14 Totals 0.21 3,442.00 0.00 0.00 3,441.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3601	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	510						
09/10/2020	GL_JOURNAL	PWC0453518	10272	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	7.66
10/14/2020	GL_JOURNAL	PWC0454849	12386	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	40.22
11/09/2020	GL_JOURNAL	PWC0456114	13287	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	40.22
11/23/2020	GL_JOURNAL	SAL0457099	75	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	72.78
12/08/2020	GL_JOURNAL	PWC0457747	499	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	40.22
01/07/2021	GL_JOURNAL	PWC0458525	497	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	40.22
02/09/2021	GL_JOURNAL	PWC0459847	7528	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	40.22
02/19/2021	GL_BD_JRNL	0000460463	1906		01/31/2021/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	42	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	40.22
04/08/2021	GL_JOURNAL	PWC0462277	47	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	40.22
05/10/2021	GL_JOURNAL	PWC0463879	956	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	40.22
06/09/2021	GL_JOURNAL	PWC0465732	16272	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	40.22
07/09/2021	GL_JOURNAL	PWC0467256	56	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	40.22

Number of Transactions 14 Totals 0.36 483.00 0.00 0.00 482.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	118						
08/11/2020	GL_JOURNAL	PWC0452443	4294	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	103.11
09/10/2020	GL_JOURNAL	PWC0453518	10273	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	34.37
10/14/2020	GL_JOURNAL	PWC0454849	12387	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	34.37
11/09/2020	GL_JOURNAL	PWC0456114	13288	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	43.81
11/24/2020	GL_JOURNAL	SAL0457135	5	5060914	11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00	-34.37
11/24/2020	GL_JOURNAL	SAL0457135	19	5060914	11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00	-34.37
12/08/2020	GL_JOURNAL	PWC0457747	500	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	36.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	00010	00	3601	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	498	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	36.73	
02/09/2021	GL_JOURNAL	PWC0459847	7529	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	36.73	
02/19/2021	GL_BD_JRNL	0000460463	1907		01/31/2021/Transfer of appropriations to align Bud		441.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	43	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	36.73	
04/08/2021	GL_JOURNAL	PWC0462277	48	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	36.73	
05/10/2021	GL_JOURNAL	PWC0463879	957	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.25	
05/10/2021	GL_JOURNAL	PWC0463879	958	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	36.73	
06/09/2021	GL_JOURNAL	PWC0465732	16273	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	36.73	
07/09/2021	GL_JOURNAL	PWC0467256	57	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	36.73	
Number of Transactions 17						Totals	-4.01	441.00	0.00	0.00	445.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	511				07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2033	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	480	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	29.89
11/09/2020	GL_JOURNAL	PWC0456114	7969	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	5336	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	4003	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	12.38
02/09/2021	GL_JOURNAL	PWC0459847	10909	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	1908		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3624	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	14.37
04/08/2021	GL_JOURNAL	PWC0462277	3833	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	14.37
05/10/2021	GL_JOURNAL	PWC0463879	7113	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	14.37
06/09/2021	GL_JOURNAL	PWC0465732	2025	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	13.71
07/09/2021	GL_JOURNAL	PWC0467256	4419	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	7.30
Number of Transactions 13						Totals	8.17	159.00	0.00	0.00	0.00	150.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	512				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0007	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/11/2020	GL_JOURNAL	PWC0452443	6269	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	22.96		
09/10/2020	GL_JOURNAL	PWC0453518	2034	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	101.55		
10/14/2020	GL_JOURNAL	PWC0454849	481	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	234.67		
11/09/2020	GL_JOURNAL	PWC0456114	7970	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	200.02		
12/08/2020	GL_JOURNAL	PWC0457747	5337	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	200.02		
01/07/2021	GL_JOURNAL	PWC0458525	4004	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	172.32		
02/09/2021	GL_JOURNAL	PWC0459847	10910	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	200.02		
02/19/2021	GL_BD_JRNL	0000460463	1909		01/31/2021/Transfer of appropriations to align Bud		168.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3625	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	200.02		
04/08/2021	GL_JOURNAL	PWC0462277	3834	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	200.02		
05/10/2021	GL_JOURNAL	PWC0463879	7114	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	200.02		
06/09/2021	GL_JOURNAL	PWC0465732	2026	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	3.25		
06/09/2021	GL_JOURNAL	PWC0465732	2027	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	190.78		
07/09/2021	GL_JOURNAL	PWC0467256	4420	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	138.47		
Number of Transactions 15							Totals	67.88	2,132.00	0.00	0.00	2,064.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	119		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2035	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	5.33		
10/05/2020	GL_JOURNAL	SAL0454437	5361	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-3.83		
10/05/2020	GL_JOURNAL	SAL0454437	5487	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.39		
10/14/2020	GL_JOURNAL	PWC0454849	482	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	86.23		
11/09/2020	GL_JOURNAL	PWC0456114	7971	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	58.74		
12/08/2020	GL_JOURNAL	PWC0457747	5338	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	58.74		
12/29/2020	GL_JOURNAL	SAL0458337	320	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00		0.00	7.11		
01/07/2021	GL_JOURNAL	PWC0458525	4005	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	50.61		
02/09/2021	GL_JOURNAL	PWC0459847	10911	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	58.74		
02/10/2021	GL_JOURNAL	0000460002	3814	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-40.53		
02/10/2021	GL_JOURNAL	0000460002	3824	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-79.00		
02/10/2021	GL_JOURNAL	0000460002	3831	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-2.51		
02/19/2021	GL_BD_JRNL	0000460463	1910		01/31/2021/Transfer of appropriations to align Bud		493.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3626	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	58.74		
04/08/2021	GL_JOURNAL	PWC0462277	3835	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	58.74		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	7115	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	58.74	
06/09/2021	GL_JOURNAL	PWC0465732	2028	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	56.03	
07/02/2021	GL_JOURNAL	SAL0466946	7658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.11	
07/02/2021	GL_JOURNAL	SAL0466946	7659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	7660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.83	
07/02/2021	GL_JOURNAL	SAL0466946	7661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-58.74	
07/02/2021	GL_JOURNAL	SAL0466946	7662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-50.61	
07/02/2021	GL_JOURNAL	SAL0466946	7663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-58.74	
07/02/2021	GL_JOURNAL	SAL0466946	7664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-58.74	
07/02/2021	GL_JOURNAL	SAL0466946	7665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-86.23	
07/02/2021	GL_JOURNAL	SAL0466946	7666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.33	
07/02/2021	GL_JOURNAL	SAL0466946	7667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.51	
07/02/2021	GL_JOURNAL	SAL0466946	7668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	79.00	
07/02/2021	GL_JOURNAL	SAL0466946	7669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	40.53	
07/09/2021	GL_JOURNAL	PWC0467256	4421	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	32.53	
Number of Transactions 31						Totals	228.22	493.00	0.00	0.00	264.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	513				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2036	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.37
10/14/2020	GL_JOURNAL	PWC0454849	483	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	23.68
11/09/2020	GL_JOURNAL	PWC0456114	7972	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	23.68
11/17/2020	GL_JOURNAL	SAL0456779	206	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-10.17
11/17/2020	GL_JOURNAL	SAL0456779	4454	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-9.00
11/17/2020	GL_JOURNAL	SAL0456779	4728	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-4.50
02/09/2021	GL_JOURNAL	PWC0459847	10912	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	24.36
02/19/2021	GL_BD_JRNL	0000460463	1911		01/31/2021/Transfer of appropriations to align Bud		-74.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3627	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	24.36
04/08/2021	GL_JOURNAL	PWC0462277	3836	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	24.36
05/10/2021	GL_JOURNAL	PWC0463879	7116	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	24.36
06/09/2021	GL_JOURNAL	PWC0465732	2029	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	24.36
07/09/2021	GL_JOURNAL	PWC0467256	4422	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	12.59

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



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
0007	00010	00	3602	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 11.55 171.00 0.00 0.00 159.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	514					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,488.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3542	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	423.00
08/11/2020	GL_JOURNAL	RPM0452476	902	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-423.00
08/11/2020	GL_JOURNAL	PRM0452481	22	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	423.00
09/10/2020	GL_JOURNAL	PRM0453517	27	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	416.76
10/14/2020	GL_JOURNAL	PRM0454848	31	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	530.13
10/14/2020	GL_BD_JRNL	BAR0454850	1141					10/14/2020/Transfer of appropriations for 5th Frid	-721.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	472	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	527.89
12/03/2020	GL_JOURNAL	SAL0457567	6	Jul-Aug				12/03/2020/Per Job Data transfer of teacher salari	0.00	0.00	0.00	-59.35
12/08/2020	GL_JOURNAL	PRM0457744	3556	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	493.88
01/07/2021	GL_JOURNAL	PRM0458524	7408	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	493.88
02/09/2021	GL_JOURNAL	PRM0459845	36	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	505.69
02/09/2021	GL_JOURNAL	SAL0459915	3154	PRM0458524				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	54.16
02/09/2021	GL_JOURNAL	SAL0459915	1993	PRM0457744				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	54.16
02/10/2021	GL_JOURNAL	SAL0460019	4684	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-86.84
02/19/2021	GL_BD_JRNL	0000460464	2515					01/31/2021/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8167	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	517.34
04/08/2021	GL_JOURNAL	PRM0462276	33	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	515.96
05/10/2021	GL_JOURNAL	PRM0463874	33	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	505.59
06/09/2021	GL_JOURNAL	PRM0465731	1355	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	515.96
07/09/2021	GL_JOURNAL	PRM0467255	1793	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	515.96
07/16/2021	GL_JOURNAL	SAL0467663	4524	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-246.56

Number of Transactions 22 Totals 255.39 5,933.00 0.00 0.00 5,677.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	515					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
08/11/2020	GL_JOURNAL	RPM0452442	3543	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	99.17		
08/11/2020	GL_JOURNAL	RPM0452476	903	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the	journal		0.00	0.00	0.00	-99.17		
08/11/2020	GL_JOURNAL	PRM0452481	23	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	99.17		
09/10/2020	GL_JOURNAL	PRM0453517	28	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	99.17		
10/14/2020	GL_JOURNAL	PRM0454848	32	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	128.92		
11/09/2020	GL_JOURNAL	PRM0456110	473	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	3557	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	7409	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	37	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	2516		01/31/2021/Transfer	of appropriations to	align Bud		7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8168	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	34	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	99.17		
05/10/2021	GL_JOURNAL	PRM0463874	34	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	99.17		
06/09/2021	GL_JOURNAL	PRM0465731	1356	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	99.17		
07/09/2021	GL_JOURNAL	PRM0467255	1794	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	99.17		
Number of Transactions 16									Totals	0.21	1,220.00	0.00	0.00	1,219.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	516		07/01/2020/Load	2020-21 Board-Approved	Original Bu		71.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	29	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	1.30
10/14/2020	GL_JOURNAL	PRM0454848	33	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	6.82
11/09/2020	GL_JOURNAL	PRM0456110	474	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	6.82
11/23/2020	GL_JOURNAL	SAL0457099	76	Jul-Aug	11/23/2020/Payroll	realignment for Doyle	ES (0087)		0.00	0.00	0.00	12.33
12/08/2020	GL_JOURNAL	PRM0457744	3558	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	6.82
01/07/2021	GL_JOURNAL	PRM0458524	7410	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	6.82
02/09/2021	GL_JOURNAL	PRM0459845	38	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	6.82
02/19/2021	GL_BD_JRNL	0000460464	2517		01/31/2021/Transfer	of appropriations to	align Bud		11.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8169	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	6.82
04/08/2021	GL_JOURNAL	PRM0462276	35	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	6.82
05/10/2021	GL_JOURNAL	PRM0463874	35	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	6.82
06/09/2021	GL_JOURNAL	PRM0465731	1357	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	6.82
07/09/2021	GL_JOURNAL	PRM0467255	1795	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	6.82

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
0007	00010	00	3701	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14  
Totals 0.17 82.00 0.00 0.00 81.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	120						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3544	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.47
08/11/2020	GL_JOURNAL	RPM0452476	904	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-17.47
08/11/2020	GL_JOURNAL	PRM0452481	24	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.47
09/10/2020	GL_JOURNAL	PRM0453517	30	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	5.82
10/14/2020	GL_JOURNAL	PRM0454848	34	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.82
11/09/2020	GL_JOURNAL	PRM0456110	475	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.42
11/24/2020	GL_JOURNAL	SAL0457135	20	5060914	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	-5.82
11/24/2020	GL_JOURNAL	SAL0457135	6	5060914	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	-5.82
12/08/2020	GL_JOURNAL	PRM0457744	3559	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.22
01/07/2021	GL_JOURNAL	PRM0458524	7411	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.22
02/09/2021	GL_JOURNAL	PRM0459845	39	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.22
02/19/2021	GL_BD_JRNL	0000460464	2518		01/31/2021/Transfer of appropriations to align Bud				75.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8170	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.22
04/08/2021	GL_JOURNAL	PRM0462276	36	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.22
05/10/2021	GL_JOURNAL	PRM0463874	36	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.72
05/10/2021	GL_JOURNAL	PRM0463874	37	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.22
06/09/2021	GL_JOURNAL	PRM0465731	1358	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.22
07/09/2021	GL_JOURNAL	PRM0467255	1796	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.22

Number of Transactions 19  
Totals -0.37 75.00 0.00 0.00 75.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	517		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2339	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	2286	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.01
11/09/2020	GL_JOURNAL	PRM0456110	2731	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	2867	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	9362	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	2490	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	2519		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10584	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	2451	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.93		
05/10/2021	GL_JOURNAL	PRM0463874	2450	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	3972	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.84		
07/09/2021	GL_JOURNAL	PRM0467255	1005	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.98		
Number of Transactions 13							Totals	0.75	21.00	0.00	0.00	20.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	518		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	454	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	4206	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	1774	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	2340	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	19.33		
10/14/2020	GL_JOURNAL	PRM0454848	2287	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.68		
11/09/2020	GL_JOURNAL	PRM0456110	2732	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	38.08		
12/08/2020	GL_JOURNAL	PRM0457744	2868	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	38.08		
01/07/2021	GL_JOURNAL	PRM0458524	9363	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	32.81		
02/09/2021	GL_JOURNAL	PRM0459845	2491	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	38.08		
02/19/2021	GL_BD_JRNL	0000460464	2520		01/31/2021/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10585	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	38.08		
04/08/2021	GL_JOURNAL	PRM0462276	2452	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	38.08		
05/10/2021	GL_JOURNAL	PRM0463874	2451	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	38.08		
06/09/2021	GL_JOURNAL	PRM0465731	3973	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	36.32		
07/09/2021	GL_JOURNAL	PRM0467255	1006	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	26.36		
Number of Transactions 16							Totals	13.65	406.00	0.00	0.00	392.35

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	
0007	00010	00	3702	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	121		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2341	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4767	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4891	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2288	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2733	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2869	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
12/29/2020	GL_JOURNAL	SAL0458337	321	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9364	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2492	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	3815	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	3825	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2521		01/31/2021/Transfer of appropriations to align Bud		60.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10586	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2453	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2452	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	3974	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1007	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 29						Totals	24.43	60.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3702	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	519		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	2342	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2289	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2734	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	207	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4729	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4455	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2493	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2522		01/31/2021/Transfer of appropriations to align Bud		-10.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10587	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2454	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2453	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	3975	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1008	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 14							Totals	1.60	23.00	0.00	0.00	21.40
0007	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	520		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,547.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33408	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	62		10/14/2020/Transfer of appropriations for 5th Frid		-283.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34638	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1409	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2986	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	4685	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2523		01/31/2021/Transfer of appropriations to align Bud		-270.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	35942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37469	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37591	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	37763	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4526	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0007	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 17 Totals 22.66 1,994.00 0.00 0.00 1,971.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3985	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2559						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1024	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	22.58
07/23/2021	GL_JOURNAL	SAL0468336	158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-22.58
07/23/2021	GL_JOURNAL	SAL0468302	1024	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	22.58
									-----			

Number of Transactions 4 Totals -22.58 0.00 0.00 0.00 22.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	521		07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33403	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34141	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	34675	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	34633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	2524		01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	35937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	37464	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	21.07
05/27/2021	GL_JOURNAL	PAY0465118	37586	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	21.07
06/28/2021	GL_JOURNAL	PAY0466702	37758	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	21.07
									-----			

Number of Transactions 12 Totals -12.46 187.00 0.00 0.00 199.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3985	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0007	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	522									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							28.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33404	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34142	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34155	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34676	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34634	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460464	2525									
				01/31/2021/Transfer of appropriations to align Bud			-1.00		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34639	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	35938	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37465	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37587	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	37759	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
									0.00			
Number of Transactions 12						Totals		-1.70	27.00	0.00	0.00	28.70

<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>				
0007	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	122									
				07/01/2020/Open zero dollar strings/								
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33407	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34145	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34158	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34679	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34637	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460464	2526									
				01/31/2021/Transfer of appropriations to align Bud			24.00		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34642	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	35941	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37468	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37590	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	37762	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
									0.00			
Number of Transactions 12						Totals		-2.00	24.00	0.00	0.00	26.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	00010	00	3995	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0007	00010	00	3995	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	523		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36244	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	36904	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	36869	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36876	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39726	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	39840	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40002	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	0.94	9.00	0.00	0.00	8.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	524		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	36900	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	36864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	2527		01/31/2021/Transfer of appropriations to align Bud		-8.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36871	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39721	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	39835	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	39997	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 12							Totals	3.92	123.00	0.00	0.00	119.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3995	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	00010	00	3995	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	123		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.05	
10/28/2020	GL_JOURNAL	PAY0455384	36241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.05	
11/24/2020	GL_JOURNAL	PAY0457158	36369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.05	
12/28/2020	GL_JOURNAL	PAY0458309	36901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.05	
01/28/2021	GL_JOURNAL	PAY0459296	36865	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.52	
02/10/2021	GL_JOURNAL	0000460002	3826	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-3.76	
02/10/2021	GL_JOURNAL	0000460002	3816	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1.97	
02/19/2021	GL_BD_JRNL	0000460464	2528		01/31/2021/Transfer of appropriations to align Bud		30.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.52	
03/30/2021	GL_JOURNAL	PAY0461897	38171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.52	
04/28/2021	GL_JOURNAL	PAY0463201	39722	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.52	
05/27/2021	GL_JOURNAL	PAY0465118	39836	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.52	
06/28/2021	GL_JOURNAL	PAY0466702	39998	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.52	
07/02/2021	GL_JOURNAL	SAL0466946	7681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.52	
07/02/2021	GL_JOURNAL	SAL0466946	7682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.05	
07/02/2021	GL_JOURNAL	SAL0466946	7683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.05	
07/02/2021	GL_JOURNAL	SAL0466946	7684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.05	
07/02/2021	GL_JOURNAL	SAL0466946	7685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.05	
07/02/2021	GL_JOURNAL	SAL0466946	7686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.76	
07/02/2021	GL_JOURNAL	SAL0466946	7687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.97	
Number of Transactions 21						Totals	12.40	30.00	0.00	17.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449643	525					
09/28/2020	GL_JOURNAL	PAY0454195	35397	PAYROLL			16.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36243	PAYROLL			0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	208	Jul-Oct20			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	36868	PAYROLL			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2529				-12.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36875	PAYROLL			0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38174	PAYROLL			0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	39725	PAYROLL			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0007	00010	00	3995	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	39839	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.58	
06/28/2021	GL_JOURNAL	PAY0466702	40001	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.59	
Number of Transactions 11									Totals	0.51	4.00	0.00	3.49	
Number of Transactions 1,170									Account	Totals 3000s	9,494.89	764,079.00	0.00	754,584.11
Number of Transactions 1,364									Resource	Totals 00010	66,481.33	2,551,955.00	0.00	2,485,473.67
	<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>					
	0007	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	3099		07/01/2020/Load 2020-21	Board-Approved	Original Bu			19,208.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	73	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	833.45	
09/28/2020	GL_JOURNAL	PAY0454195	1212	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	882.45	
04/28/2021	GL_JOURNAL	PAY0463201	1538	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,000.14	
05/10/2021	GL_JOURNAL	PAY0463831	312	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	633.31	
05/27/2021	GL_JOURNAL	PAY0465118	1603	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	450.00	
06/09/2021	GL_JOURNAL	PAY0465725	427	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	500.00	
06/28/2021	GL_JOURNAL	PAY0466702	1652	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,150.00	
Number of Transactions 8									Totals	13,758.65	19,208.00	0.00	5,449.35	
Number of Transactions 8									Account	Totals 1000s	13,758.65	19,208.00	0.00	5,449.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00011	00	3101	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	526		07/01/2020/Load 2020-21	Board-Approved	Original Bu			3,534.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	851	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	26.92	
09/28/2020	GL_JOURNAL	PAY0454195	5867	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	115.60	
04/28/2021	GL_JOURNAL	PAY0463201	6981	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	134.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0007	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
05/27/2021	GL_JOURNAL	PAY0465118	7165	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	32.30	
06/09/2021	GL_JOURNAL	PAY0465725	2115	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	80.76	
06/28/2021	GL_JOURNAL	PAY0466702	7274	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	121.13	
							-----					
Number of Transactions 7							Totals	3,022.69	3,534.00	0.00	0.00	511.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	527		07/01/2020/Load 2020-21	Board-Approved Original Bu		279.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1512	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	53.43	
09/28/2020	GL_JOURNAL	PAY0454195	10814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23.13	
04/28/2021	GL_JOURNAL	PAY0463201	12503	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14.51	
05/10/2021	GL_JOURNAL	PAY0463831	3270	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	9.18	
05/27/2021	GL_JOURNAL	PAY0465118	12681	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.52	
06/09/2021	GL_JOURNAL	PAY0465725	3370	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	7.26	
06/28/2021	GL_JOURNAL	PAY0466702	12806	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	16.68	
							-----					
Number of Transactions 8							Totals	148.29	279.00	0.00	0.00	130.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	528		07/01/2020/Load 2020-21	Board-Approved Original Bu		10.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2328	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.41	
09/28/2020	GL_JOURNAL	PAY0454195	28259	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.44	
04/28/2021	GL_JOURNAL	PAY0463201	31457	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.49	
05/10/2021	GL_JOURNAL	PAY0463831	5156	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.32	
05/27/2021	GL_JOURNAL	PAY0465118	31583	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.22	
06/09/2021	GL_JOURNAL	PAY0465725	5288	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	31721	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.57	
							-----					
Number of Transactions 8							Totals	7.30	10.00	0.00	0.00	2.70

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

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>					
0007	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	529		07/01/2020/Load 2020-21 Board-Approved Original Bu		459.00		0.00				
09/10/2020	GL_JOURNAL	PWC0453518	10274	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00				
10/14/2020	GL_JOURNAL	PWC0454849	12388	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00				
05/10/2021	GL_JOURNAL	PWC0463879	959	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00				
05/10/2021	GL_JOURNAL	PWC0463879	960	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00				
06/09/2021	GL_JOURNAL	PWC0465732	16274	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00				
06/09/2021	GL_JOURNAL	PWC0465732	16275	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	58	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00				
Number of Transactions 8							Totals	328.75	459.00	0.00	0.00	130.25	
Number of Transactions 31							Account	Totals 3000s	3,507.03	4,282.00	0.00	0.00	774.97
Number of Transactions 39							Resource	Totals 00011	17,265.68	23,490.00	0.00	0.00	6,224.32
<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>					
0007	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	124		07/01/2020/Open zero dollar strings/		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3487	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
02/10/2021	GL_JOURNAL	0000460002	3832	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466946	18046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466946	18047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00				
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	125		07/01/2020/Open zero dollar strings/		0.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0007	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7273	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3.08
02/10/2021	GL_JOURNAL	0000460002	3833	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1.45
07/02/2021	GL_JOURNAL	SAL0466946	18048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.45
07/02/2021	GL_JOURNAL	SAL0466946	18049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.08
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	126	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11689	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1.14
02/10/2021	GL_JOURNAL	0000460002	3834	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.54
07/02/2021	GL_JOURNAL	SAL0466946	18050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.54
07/02/2021	GL_JOURNAL	SAL0466946	18051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.14
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	127	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	128	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

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

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
0007	00015	00	3471	3140	0000 01000 3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd									

07/02/2020	GL_BD_JRNL	0000449656	129		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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00015	00	3502	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	130		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16332	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.01
02/10/2021	GL_JOURNAL	0000460002	3835	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	18052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.01
07/02/2021	GL_JOURNAL	SAL0466946	18053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00015	00	3602	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	131		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2037	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.36
02/10/2021	GL_JOURNAL	0000460002	3836	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.17
07/02/2021	GL_JOURNAL	SAL0466946	18054	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	18055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.17

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00015	00	3702	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	132		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2343	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	18056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00015	00	3702	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
0007	00015	00	3995	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf													
07/02/2020	GL_BD_JRNL	0000449656	133	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 27							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 32							Resource	Totals 00015	0.00	0.00	0.00	0.00	0.00
0007	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	3101	07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3100	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,409.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	890	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,856.66			
08/27/2020	GL_JOURNAL	PAY0453104	906	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,856.66			
09/28/2020	GL_JOURNAL	PAY0454195	1043	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,510.69			
10/28/2020	GL_JOURNAL	PAY0455384	1079	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,510.69			
11/24/2020	GL_JOURNAL	PAY0457158	1190	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,510.69			
12/28/2020	GL_JOURNAL	PAY0458309	1204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,510.69			
01/28/2021	GL_JOURNAL	PAY0459296	1201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,510.69			
02/19/2021	GL_BD_JRNL	0000460465	768	01/31/2021/Transfer of appropriations to align Bud				-5,635.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,510.69			
03/30/2021	GL_JOURNAL	PAY0461897	1201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,510.69			
04/28/2021	GL_JOURNAL	PAY0463201	1202	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,510.69			
05/27/2021	GL_JOURNAL	PAY0465118	1201	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,510.69			
06/28/2021	GL_JOURNAL	PAY0466702	1198	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8,510.69			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00016	00	1118	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation				
Number of Transactions 15							Totals	-0.22	98,820.00	0.00	0.00	98,820.22	
Number of Transactions 15							Account	Totals 1000s	-0.22	98,820.00	0.00	0.00	98,820.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00016	00	3101	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	530	07/01/2020/Load 2020-21 Board-Approved Original Bu				19,220.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3439	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,107.35		
08/27/2020	GL_JOURNAL	PAY0453104	5205	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,107.35		
09/28/2020	GL_JOURNAL	PAY0454195	5868	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,374.48		
10/28/2020	GL_JOURNAL	PAY0455384	6073	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,374.48		
11/24/2020	GL_JOURNAL	PAY0457158	5967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,374.48		
12/28/2020	GL_JOURNAL	PAY0458309	6164	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,374.48		
01/28/2021	GL_JOURNAL	PAY0459296	6156	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,374.48		
02/19/2021	GL_BD_JRNL	0000460465	769	01/31/2021/Transfer of appropriations to align Bud				-3,261.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6171	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,374.48		
03/30/2021	GL_JOURNAL	PAY0461897	6534	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,374.48		
04/28/2021	GL_JOURNAL	PAY0463201	6982	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,374.48		
05/27/2021	GL_JOURNAL	PAY0465118	7166	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,374.48		
06/28/2021	GL_JOURNAL	PAY0466702	7275	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,374.48		
Number of Transactions 14							Totals	-0.50	15,959.00	0.00	0.00	15,959.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00016	00	3301	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449643	531	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,515.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6416	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	99.42		
08/27/2020	GL_JOURNAL	PAY0453104	9733	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	99.42		
09/28/2020	GL_JOURNAL	PAY0454195	10815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	123.47		
10/28/2020	GL_JOURNAL	PAY0455384	11080	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	123.60		
11/24/2020	GL_JOURNAL	PAY0457158	10894	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	123.46		

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
0007	00016	00	3301	1000	1110 01000 3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated									
12/28/2020	GL_JOURNAL	PAY0458309	11159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	123.48
01/28/2021	GL_JOURNAL	PAY0459296	11141	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	123.47
02/19/2021	GL_BD_JRNL	0000460465	770		01/31/2021/Transfer of appropriations to align Bud		-82.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	123.47
03/30/2021	GL_JOURNAL	PAY0461897	11775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	123.47
04/28/2021	GL_JOURNAL	PAY0463201	12504	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	123.48
05/27/2021	GL_JOURNAL	PAY0465118	12682	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	123.46
06/28/2021	GL_JOURNAL	PAY0466702	12807	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	123.47

Number of Transactions 14 Totals -0.67 1,433.00 0.00 0.00 1,433.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00016	00	3421	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	532								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	115.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	11.52		
10/28/2020	GL_JOURNAL	PAY0455384	16326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	11.52		
11/24/2020	GL_JOURNAL	PAY0457158	16041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	11.52		
12/28/2020	GL_JOURNAL	PAY0458309	16408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	11.52		
01/28/2021	GL_JOURNAL	PAY0459296	16406	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	11.52		
02/25/2021	GL_JOURNAL	PAY0460755	16476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	11.52		
03/30/2021	GL_JOURNAL	PAY0461897	17408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	11.52		
04/28/2021	GL_JOURNAL	PAY0463201	18497	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	11.52		
05/27/2021	GL_JOURNAL	PAY0465118	18676	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	11.52		
06/28/2021	GL_JOURNAL	PAY0466702	18834	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	11.52		

Number of Transactions 11 Totals -0.20 115.00 0.00 0.00 115.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	533								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	1,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20056	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	109.44		
10/28/2020	GL_JOURNAL	PAY0455384	20518	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	109.44		
11/24/2020	GL_JOURNAL	PAY0457158	20369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	109.44		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0007	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	20753	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	109.44	
01/28/2021	GL_JOURNAL	PAY0459296	20733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	109.44	
02/19/2021	GL_BD_JRNL	0000460465	771		01/31/2021/Transfer of appropriations to align Bud				17.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20772	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	109.44	
03/30/2021	GL_JOURNAL	PAY0461897	21713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	109.44	
04/28/2021	GL_JOURNAL	PAY0463201	22823	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	109.44	
05/27/2021	GL_JOURNAL	PAY0465118	22986	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	109.44	
06/28/2021	GL_JOURNAL	PAY0466702	23138	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	109.44	
Number of Transactions 12									Totals	-43.40	1,051.00	0.00	0.00	1,094.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	534		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,137.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24165	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,956.48	
10/28/2020	GL_JOURNAL	PAY0455384	24709	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,956.48	
11/24/2020	GL_JOURNAL	PAY0457158	24695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,956.48	
12/28/2020	GL_JOURNAL	PAY0458309	25095	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,956.48	
01/28/2021	GL_JOURNAL	PAY0459296	25056	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,722.08	
02/19/2021	GL_BD_JRNL	0000460465	772		01/31/2021/Transfer of appropriations to align Bud				-71.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25064	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,722.08	
03/30/2021	GL_JOURNAL	PAY0461897	26014	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,722.08	
04/28/2021	GL_JOURNAL	PAY0463201	27145	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,722.08	
05/27/2021	GL_JOURNAL	PAY0465118	27292	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,722.08	
06/28/2021	GL_JOURNAL	PAY0466702	27438	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,722.08	
Number of Transactions 12									Totals	-3,092.40	21,066.00	0.00	0.00	24,158.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	535		07/01/2020/Load 2020-21 Board-Approved Original Bu				52.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9409	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	3.43	
08/27/2020	GL_JOURNAL	PAY0453104	14363	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	3.43	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.26	
10/28/2020	GL_JOURNAL	PAY0455384	28884	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.26	
11/24/2020	GL_JOURNAL	PAY0457158	29003	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.25	
12/28/2020	GL_JOURNAL	PAY0458309	29419	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.26	
01/28/2021	GL_JOURNAL	PAY0459296	29363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.26	
02/19/2021	GL_BD_JRNL	0000460465	773		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29337	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.26	
03/30/2021	GL_JOURNAL	PAY0461897	30299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.25	
04/28/2021	GL_JOURNAL	PAY0463201	31458	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.26	
05/27/2021	GL_JOURNAL	PAY0465118	31584	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.26	
06/28/2021	GL_JOURNAL	PAY0466702	31722	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.26	
Number of Transactions 14						Totals		-0.44	49.00	0.00	0.00	49.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	536		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,496.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4295	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	163.87	
09/10/2020	GL_JOURNAL	PWC0453518	10275	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	163.87	
10/14/2020	GL_JOURNAL	PWC0454849	12389	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	203.41	
11/09/2020	GL_JOURNAL	PWC0456114	13289	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	203.41	
12/08/2020	GL_JOURNAL	PWC0457747	501	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	203.41	
01/07/2021	GL_JOURNAL	PWC0458525	499	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	203.41	
02/09/2021	GL_JOURNAL	PWC0459847	7530	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	203.41	
02/19/2021	GL_BD_JRNL	0000460465	774		01/31/2021/Transfer of appropriations to align Bud			-134.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	44	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	203.41	
04/08/2021	GL_JOURNAL	PWC0462277	49	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	203.41	
05/10/2021	GL_JOURNAL	PWC0463879	961	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	203.41	
06/09/2021	GL_JOURNAL	PWC0465732	16276	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	203.41	
07/09/2021	GL_JOURNAL	PWC0467256	59	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	203.41	
Number of Transactions 14						Totals		0.16	2,362.00	0.00	0.00	2,361.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	537									
									07/01/2020/Load 2020-21 Board-Approved Original Bu			
									423.00			
08/11/2020	GL_JOURNAL	RPM0452442	3545	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00			
08/11/2020	GL_JOURNAL	RPM0452476	905	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00			
08/11/2020	GL_JOURNAL	PRM0452481	25	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00			
09/10/2020	GL_JOURNAL	PRM0453517	31	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00			
10/14/2020	GL_JOURNAL	PRM0454848	35	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00			
11/09/2020	GL_JOURNAL	PRM0456110	476	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3560	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7412	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00			
02/09/2021	GL_JOURNAL	PRM0459845	40	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00			
02/19/2021	GL_BD_JRNL	0000460465	775		01/31/2021/Transfer of appropriations to align Bud				-23.00			
03/08/2021	GL_JOURNAL	PRM0461157	8171	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00			
04/08/2021	GL_JOURNAL	PRM0462276	37	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00			
05/10/2021	GL_JOURNAL	PRM0463874	38	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1359	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1797	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00			
Number of Transactions 16							Totals					
								-0.24	400.00	0.00	0.00	400.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00016	00	3985	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	538						
									07/01/2020/Load 2020-21 Board-Approved Original Bu
									166.00
09/28/2020	GL_JOURNAL	PAY0454195	33409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00
10/28/2020	GL_JOURNAL	PAY0455384	34147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00
11/24/2020	GL_JOURNAL	PAY0457158	34160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00
12/28/2020	GL_JOURNAL	PAY0458309	34681	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00
01/28/2021	GL_JOURNAL	PAY0459296	34639	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00
02/19/2021	GL_BD_JRNL	0000460465	776		01/31/2021/Transfer of appropriations to align Bud				-32.00
02/25/2021	GL_JOURNAL	PAY0460755	34644	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00
03/30/2021	GL_JOURNAL	PAY0461897	35943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00
04/28/2021	GL_JOURNAL	PAY0463201	37470	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00
05/27/2021	GL_JOURNAL	PAY0465118	37592	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00
06/28/2021	GL_JOURNAL	PAY0466702	37764	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
Number of Transactions 12									Totals	-6.32	134.00	0.00	0.00	140.32	
Number of Transactions 119									Account	Totals 3000s	-3,144.01	42,569.00	0.00	0.00	45,713.01
Number of Transactions 134									Resource	Totals 00016	-3,144.23	141,389.00	0.00	0.00	144,533.23
<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>							
0007	00030	00	2201	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
07/02/2021	GL_BD_JRNL	0000466970	1230		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	798.63	
07/23/2021	GL_JOURNAL	SAL0468329	1347	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-798.63	
07/23/2021	GL_JOURNAL	SAL0468314	1607	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	798.63	
Number of Transactions 4									Totals	-798.63	0.00	0.00	0.00	798.63	
Number of Transactions 4									Account	Totals 2000s	-798.63	0.00	0.00	0.00	798.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00030	00	3202	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
07/02/2021	GL_BD_JRNL	0000466970	1231		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	165.32	
07/23/2021	GL_JOURNAL	SAL0468329	1348	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-165.32	
07/23/2021	GL_JOURNAL	SAL0468314	1608	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	165.32	
Number of Transactions 4									Totals	-165.32	0.00	0.00	0.00	165.32	
<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>							
0007	00030	00	3302	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1232									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1349	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1349	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1609	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00		
									0.00			
Number of Transactions 4							Totals	-61.10	0.00	0.00	0.00	61.10
0007	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	1233									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1350	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1350	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1610	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00		
									0.00			
Number of Transactions 4							Totals	-2.11	0.00	0.00	0.00	2.11
0007	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1234									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1351	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1351	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1611	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00		
									0.00			
Number of Transactions 4							Totals	-7.93	0.00	0.00	0.00	7.93
0007	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1235									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1352	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1352	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1612	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00		
									0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
Number of Transactions 4							Totals	-177.41	0.00	0.00	0.00	177.41
<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>				
0007	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1236	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.40	
07/23/2021	GL_JOURNAL	SAL0468329	1353	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-0.40	
07/23/2021	GL_JOURNAL	SAL0468314	1613	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.40	
Number of Transactions 4							Totals	-0.40	0.00	0.00	0.00	0.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1237	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.44	
07/23/2021	GL_JOURNAL	SAL0468329	1354	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1.44	
07/23/2021	GL_JOURNAL	SAL0468314	1614	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.44	
Number of Transactions 4							Totals	-1.44	0.00	0.00	0.00	1.44
Number of Transactions 28			Account	Totals	3000s		-415.71	0.00	0.00	0.00	415.71	
Number of Transactions 32			Resource	Totals	00030		-1,214.34	0.00	0.00	0.00	1,214.34	
<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>				
0007	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	66	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
07/09/2020	REQ_PREENC	REQ447737	1	Waxie Sanitary Supply/168569/SOLSTA FDC - FLEXIBLE				0.00	-71.33	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0007	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/09/2020	REQ_PREENC	REQ447737	1		Waxie Sanitary Supply/168569/SOLSTA FDC - FLEXIBLE				0.00		71.33	0.00	0.00
08/20/2020	REQ_PREENC	REQ449227	1		Waxie Sanitary Supply/168569/WAXIE SHIELD W8645L N				0.00		149.80	0.00	0.00
08/20/2020	REQ_PREENC	REQ449227	1		Waxie Sanitary Supply/168569/WAXIE SHIELD W8645L N				0.00		149.80	0.00	0.00
08/20/2020	REQ_PREENC	REQ449227	1		Waxie Sanitary Supply/168569/WAXIE SHIELD W8645L N				0.00		-149.80	0.00	0.00
08/20/2020	REQ_PREENC	REQ449227	2		Waxie Sanitary Supply/168569/WAXIE SHIELD W8645XL				0.00		74.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449227	2		Waxie Sanitary Supply/168569/WAXIE SHIELD W8645XL				0.00		74.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449227	2		Waxie Sanitary Supply/168569/WAXIE SHIELD W8645XL				0.00		-74.78	0.00	0.00
08/21/2020	PO_POENC	0000371047	1	RREQ449227	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	161.41	0.00
08/21/2020	PO_POENC	0000371047	1	RREQ449227	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	161.41	0.00
08/21/2020	PO_POENC	0000371047	1	RREQ449227	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	-0.01	0.00
08/21/2020	PO_POENC	0000371047	1	RREQ449227	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	-161.41	0.00
08/21/2020	PO_POENC	0000371047	1	RREQ449227	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		-149.80	0.00	0.00
08/21/2020	PO_POENC	0000371047	2	RREQ449227	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV				0.00		0.00	80.58	0.00
08/21/2020	PO_POENC	0000371047	2	RREQ449227	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV				0.00		0.00	80.58	0.00
08/21/2020	PO_POENC	0000371047	2	RREQ449227	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV				0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371047	2	RREQ449227	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV				0.00		0.00	-80.58	0.00
08/21/2020	PO_POENC	0000371047	2	RREQ449227	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV				0.00		-74.78	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00		13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00		13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00		13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00		-13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00		13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00		13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00		13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00		-13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00		13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00		-13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00		13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT				0.00		-13.15	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget 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>			
0007	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT			0.00	-13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT			0.00	13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	13		Waxie Sanitary Supply/168569/WAXIE 4604 34 IN FEAT			0.00	-13.15	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP			0.00	1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	12		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS			0.00	-4.68	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP			0.00	1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP			0.00	-1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP			0.00	1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP			0.00	-1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP			0.00	1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP			0.00	-1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP			0.00	1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP			0.00	-1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP			0.00	1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP			0.00	-1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP			0.00	1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP			0.00	-1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B			0.00	-2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B			0.00	2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP			0.00	-1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP			0.00	1.92	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0007	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP		0.00	-1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	11		Waxie Sanitary Supply/168569/WAXIE 204W LITTLE DIP		0.00	1.92	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00	-2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00	2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00	-2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00	2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00	-2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00	2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00	-2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00	2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00	-2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00	2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	10		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00	-2.87	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00	-10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00	10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00	-10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00	10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00	-10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00	10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00	-10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00	10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00	-10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00	10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00	-10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00	10.50	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00	10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00	-10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00	10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00	10.30	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00	10.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/16/2020	REQ_PREENC	REQ450610	9		Waxie Sanitary Supply/168569/3316 1-1/2IN STIFF PU		0.00		10.50
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		-10.30
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		-10.30
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		10.30
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		10.30
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		-10.30
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		-10.30
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		10.30
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		-10.30
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		10.30
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		-10.30
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		10.30
09/16/2020	REQ_PREENC	REQ450610	8		Waxie Sanitary Supply/168569/EASY REACHER - STANDA		0.00		-10.30
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		-21.45
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		21.45
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		-21.45
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		21.45
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		-21.45
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		21.45
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		-21.45
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		21.45
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		-21.45
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		21.45
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		-21.45
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		21.45
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		-21.45
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		21.45
09/16/2020	REQ_PREENC	REQ450610	7		Waxie Sanitary Supply/168569/3M SCOTCH-BRITE 86 HE		0.00		-21.45
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU		0.00		41.20
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU		0.00		-41.20
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU		0.00		41.20
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU		0.00		-41.20
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU		0.00		41.20
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU		0.00		-41.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		-41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		-41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		-41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		-41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	6		Waxie Sanitary Supply/168569/3M 6472 BULK DOODLEBU				0.00		-41.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		-108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		-108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		-108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		-108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		-108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN				0.00		-106.75	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		-108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		-108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	5		Waxie Sanitary Supply/168569/KC 91565 KLEENEX LUXU				0.00		108.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN				0.00		-106.75	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN				0.00		-106.75	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		-106.75
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		106.75
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		-106.75
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		106.75
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		-106.75
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		-130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		130.21
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		-106.75
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		106.75
09/16/2020	REQ_PREENC	REQ450610	4		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		-106.75
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		-130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		-130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		-130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		-130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		-130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		130.21
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		-130.21
09/16/2020	REQ_PREENC	REQ450610	3		Waxie Sanitary Supply/168569/12X12 BLUE MICROFIBER		0.00		130.21
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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					
0007	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	2		Waxie Sanitary Supply/168569/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450610	1		Waxie Sanitary Supply/168569/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450692	1		Waxie Sanitary Supply/168569/WAXIE 5100 CLEAN & SO				0.00		32.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450692	1		Waxie Sanitary Supply/168569/WAXIE 5100 CLEAN & SO				0.00		32.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450692	1		Waxie Sanitary Supply/168569/WAXIE 5100 CLEAN & SO				0.00		-32.20	0.00	0.00
09/18/2020	PO_POENC	0000372241	1	RREQ450692	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	34.70	0.00
09/18/2020	PO_POENC	0000372241	1	RREQ450692	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	34.70	0.00
09/18/2020	PO_POENC	0000372241	1	RREQ450692	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372241	1	RREQ450692	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	-34.70	0.00
09/18/2020	PO_POENC	0000372241	1	RREQ450692	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		-32.20	0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				0.00		-13.15	0.00	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				0.00		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				0.00		0.00	-14.17	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				0.00		0.00	14.17	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				0.00		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				0.00		0.00	-14.17	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-5.04
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-4.68
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE	4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00
09/18/2020	PO_POENC	0000372240	13	RREQ450610	WAXIE-001/WAXIE	4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	-1.92
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-5.04
09/18/2020	PO_POENC	0000372240	12	RREQ450610	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	-2.07
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	2.07
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	-3.09
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	-2.87
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00
09/18/2020	PO_POENC	0000372240	11	RREQ450610	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	0.00
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	-3.09
09/18/2020	PO_POENC	0000372240	10	RREQ450610	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	-11.31
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	-11.31
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-10.30	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-10.50	0.00
09/18/2020	PO_POENC	0000372240	9	RREQ450610	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	11.31
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-21.45	0.00
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	11.10
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	11.10
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-11.10
09/18/2020	PO_POENC	0000372240	8	RREQ450610	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	11.10
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-23.11
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	23.11
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-23.11
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	-44.39
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	-41.20	0.00
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	23.11
09/18/2020	PO_POENC	0000372240	7	RREQ450610	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	23.11
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	0.01
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	44.39
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	44.39
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	-44.39
09/18/2020	PO_POENC	0000372240	6	RREQ450610	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	44.39
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	-0.01
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	-116.59
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	116.59
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	-0.01
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	-108.20	0.00
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	-116.59
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F			0.00	0.00
09/18/2020	PO_POENC	0000372240	5	RREQ450610	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F			0.00	0.00
09/18/2020	PO_POENC	0000372240	3	RREQ450610	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	0.00
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/18/2020	PO_POENC	0000372240	4	RREQ450610	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/18/2020	PO_POENC	0000372240	3	RREQ450610	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	0.00
09/18/2020	PO_POENC	0000372240	3	RREQ450610	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	0.00
09/18/2020	PO_POENC	0000372240	3	RREQ450610	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	0.00
09/18/2020	PO_POENC	0000372240	3	RREQ450610	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	0.00
09/18/2020	PO_POENC	0000372240	3	RREQ450610	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	0.00
09/18/2020	PO_POENC	0000372240	3	RREQ450610	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	0.00
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/18/2020	PO_POENC	0000372240	1	RREQ450610	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/18/2020	PO_POENC	0000372240	2	RREQ450610	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	3		09/19/2020/Transfer appropriations within 00031 Cu			4,369.00	0.00
09/22/2020	AP_VOUCHER	01147880	1	P0000372241	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
09/22/2020	AP_VOUCHER	01147880	1	P0000372241	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/22/2020	AP_VOUCHER	01147884	1	P0000372240	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD		0.00	0.00	44.39
09/22/2020	AP_VOUCHER	01147884	1	P0000372240	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD		0.00	0.00	-44.39
09/22/2020	AP_VOUCHER	01147884	2	P0000372240	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00	0.00	140.31
09/22/2020	AP_VOUCHER	01147884	2	P0000372240	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00	0.00	-140.30
09/22/2020	AP_VOUCHER	01147884	3	P0000372240	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	115.03
09/22/2020	AP_VOUCHER	01147884	3	P0000372240	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02
09/22/2020	AP_VOUCHER	01147884	10	P0000372240	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	23.11
09/22/2020	AP_VOUCHER	01147884	10	P0000372240	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-23.11
09/22/2020	AP_VOUCHER	01147884	11	P0000372240	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	11.10
09/22/2020	AP_VOUCHER	01147884	11	P0000372240	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-11.10
09/22/2020	AP_VOUCHER	01147884	7	P0000372240	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	14.17
09/22/2020	AP_VOUCHER	01147884	7	P0000372240	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	-14.17
09/22/2020	AP_VOUCHER	01147884	8	P0000372240	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	3.09
09/22/2020	AP_VOUCHER	01147884	8	P0000372240	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	-3.09
09/22/2020	AP_VOUCHER	01147884	9	P0000372240	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00	0.00	58.29
09/22/2020	AP_VOUCHER	01147884	9	P0000372240	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00	0.00	-58.29
09/22/2020	AP_VOUCHER	01147884	4	P0000372240	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	11.31
09/22/2020	AP_VOUCHER	01147884	4	P0000372240	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-11.31
09/22/2020	AP_VOUCHER	01147884	5	P0000372240	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	5.04
09/22/2020	AP_VOUCHER	01147884	5	P0000372240	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	-5.04
09/22/2020	AP_VOUCHER	01147884	6	P0000372240	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	2.07
09/22/2020	AP_VOUCHER	01147884	6	P0000372240	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-2.07
09/24/2020	AP_VOUCHER	01148357	1	P0000372240	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00	0.00	58.29
09/24/2020	AP_VOUCHER	01148357	1	P0000372240	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00	0.00	-58.29
10/22/2020	PO_POENC	0000373480	1	RREQ452390	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
10/22/2020	PO_POENC	0000373480	1	RREQ452390	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96
10/22/2020	PO_POENC	0000373480	1	RREQ452390	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
10/22/2020	PO_POENC	0000373480	1	RREQ452390	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-17.60
10/22/2020	PO_POENC	0000373480	1	RREQ452390	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00
10/22/2020	PO_POENC	0000373480	2	RREQ452390	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373480	4	RREQ452390	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-167.66
10/22/2020	PO_POENC	0000373480	4	RREQ452390	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-155.60	0.00
10/22/2020	PO_POENC	0000373480	3	RREQ452390	WAXIE-001/36-IN STIFF PLASTIC PUSH BROOM		0.00	0.00	32.15
10/22/2020	PO_POENC	0000373480	3	RREQ452390	WAXIE-001/36-IN STIFF PLASTIC PUSH BROOM		0.00	0.00	-32.15
10/22/2020	PO_POENC	0000373480	3	RREQ452390	WAXIE-001/36-IN STIFF PLASTIC PUSH BROOM		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373480	3	RREQ452390	WAXIE-001/36-IN STIFF PLASTIC PUSH BROOM		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373480	4	RREQ452390	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66
10/22/2020	PO_POENC	0000373480	4	RREQ452390	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-167.66

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_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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/22/2020	PO_POENC	0000373480	4	RREQ452390	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
10/22/2020	PO_POENC	0000373480	2	RREQ452390	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO		0.00	0.00	31.38
10/22/2020	PO_POENC	0000373480	2	RREQ452390	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO		0.00	0.00	31.38
10/22/2020	PO_POENC	0000373480	2	RREQ452390	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373480	2	RREQ452390	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO		0.00	0.00	-31.38
10/22/2020	PO_POENC	0000373480	3	RREQ452390	WAXIE-001/36-IN STIFF PLASTIC PUSH BROOM		0.00	-29.84	0.00
10/22/2020	PO_POENC	0000373480	3	RREQ452390	WAXIE-001/36-IN STIFF PLASTIC PUSH BROOM		0.00	0.00	32.15
10/22/2020	REQ_PREENC	REQ452390	1		Waxie Sanitary Supply/168569/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00
10/22/2020	REQ_PREENC	REQ452390	1		Waxie Sanitary Supply/168569/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00
10/22/2020	REQ_PREENC	REQ452390	1		Waxie Sanitary Supply/168569/WAXIE GERMICIDAL ULTR		0.00	-17.60	0.00
10/22/2020	REQ_PREENC	REQ452390	2		Waxie Sanitary Supply/168569/WAXIE SUPER RED HEAVY		0.00	29.12	0.00
10/22/2020	REQ_PREENC	REQ452390	2		Waxie Sanitary Supply/168569/WAXIE SUPER RED HEAVY		0.00	29.12	0.00
10/22/2020	REQ_PREENC	REQ452390	2		Waxie Sanitary Supply/168569/WAXIE SUPER RED HEAVY		0.00	-29.12	0.00
10/22/2020	REQ_PREENC	REQ452390	3		Waxie Sanitary Supply/168569/36-IN STIFF PLASTIC P		0.00	29.84	0.00
10/22/2020	REQ_PREENC	REQ452390	3		Waxie Sanitary Supply/168569/36-IN STIFF PLASTIC P		0.00	29.84	0.00
10/22/2020	REQ_PREENC	REQ452390	3		Waxie Sanitary Supply/168569/36-IN STIFF PLASTIC P		0.00	-29.84	0.00
10/22/2020	REQ_PREENC	REQ452390	4		Waxie Sanitary Supply/168569/WAXIE SOLSTA 710DISIN		0.00	155.60	0.00
10/22/2020	REQ_PREENC	REQ452390	4		Waxie Sanitary Supply/168569/WAXIE SOLSTA 710DISIN		0.00	155.60	0.00
10/22/2020	REQ_PREENC	REQ452390	4		Waxie Sanitary Supply/168569/WAXIE SOLSTA 710DISIN		0.00	-155.60	0.00
10/27/2020	AP_VOUCHER	01153256	1	P0000373480	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153256	1	P0000373480	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96
10/27/2020	AP_VOUCHER	01153256	2	P0000373480	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE		0.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153256	2	P0000373480	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE		0.00	0.00	-31.38
10/27/2020	AP_VOUCHER	01153256	3	P0000373480	WAXIE-001/36-IN STIFF PLASTIC PUSH BROOM		0.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153256	3	P0000373480	WAXIE-001/36-IN STIFF PLASTIC PUSH BROOM		0.00	0.00	32.15
10/27/2020	AP_VOUCHER	01153256	3	P0000373480	WAXIE-001/36-IN STIFF PLASTIC PUSH BROOM		0.00	0.00	-32.15
10/27/2020	AP_VOUCHER	01153256	4	P0000373480	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153256	4	P0000373480	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	167.66
10/27/2020	AP_VOUCHER	01153256	4	P0000373480	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-167.66
10/28/2020	REQ_PREENC	REQ452664	1		Waxie Sanitary Supply/168569/WAXIE 72 IN METAL THR		0.00	4.38	0.00
10/28/2020	REQ_PREENC	REQ452664	1		Waxie Sanitary Supply/168569/WAXIE 72 IN METAL THR		0.00	4.38	0.00
10/28/2020	REQ_PREENC	REQ452664	1		Waxie Sanitary Supply/168569/WAXIE 72 IN METAL THR		0.00	-4.38	0.00
10/28/2020	REQ_PREENC	REQ452664	2		Waxie Sanitary Supply/168569/3M GLASS CLEANER & PR		0.00	41.34	0.00
10/28/2020	REQ_PREENC	REQ452664	2		Waxie Sanitary Supply/168569/3M GLASS CLEANER & PR		0.00	41.34	0.00
10/28/2020	REQ_PREENC	REQ452664	2		Waxie Sanitary Supply/168569/3M GLASS CLEANER & PR		0.00	-41.34	0.00
10/28/2020	REQ_PREENC	REQ452664	3		Waxie Sanitary Supply/168569/WAXIE SHIELD W8644XL		0.00	161.51	0.00
10/28/2020	REQ_PREENC	REQ452664	3		Waxie Sanitary Supply/168569/WAXIE SHIELD W8644XL		0.00	161.51	0.00
10/28/2020	REQ_PREENC	REQ452664	3		Waxie Sanitary Supply/168569/WAXIE SHIELD W8644XL		0.00	-161.51	0.00
10/29/2020	PO_POENC	0000373743	3	RREQ452664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	-161.51	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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		
0007	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/29/2020	PO_POENC	0000373743	3	RREQ452664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	-174.03	0.00
10/29/2020	PO_POENC	0000373743	3	RREQ452664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373743	3	RREQ452664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	174.03	0.00
10/29/2020	PO_POENC	0000373743	3	RREQ452664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	174.03	0.00
10/29/2020	PO_POENC	0000373743	2	RREQ452664	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00	-41.34	0.00	0.00
10/29/2020	PO_POENC	0000373743	1	RREQ452664	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	4.72	0.00
10/29/2020	PO_POENC	0000373743	1	RREQ452664	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	4.72	0.00
10/29/2020	PO_POENC	0000373743	1	RREQ452664	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	-4.38	0.00	0.00
10/29/2020	PO_POENC	0000373743	2	RREQ452664	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00	0.00	-44.54	0.00
10/29/2020	PO_POENC	0000373743	2	RREQ452664	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373743	2	RREQ452664	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00	0.00	44.54	0.00
10/29/2020	PO_POENC	0000373743	2	RREQ452664	WAXIE-001/3M GLASS CLEANER & PROTECTORCONC 17A 4/.		0.00	0.00	44.54	0.00
10/29/2020	PO_POENC	0000373743	1	RREQ452664	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	-4.72	0.00
10/29/2020	PO_POENC	0000373743	1	RREQ452664	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	0.00	0.00
11/03/2020	AP_VOUCHER	01154246	3	P0000373743	WAXIE-001/3M GLASS CLEANER & PROTECTORCO		0.00	0.00	-44.54	0.00
11/03/2020	AP_VOUCHER	01154246	3	P0000373743	WAXIE-001/3M GLASS CLEANER & PROTECTORCO		0.00	0.00	0.00	44.54
11/03/2020	AP_VOUCHER	01154246	2	P0000373743	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00	0.00	-4.72	0.00
11/03/2020	AP_VOUCHER	01154246	2	P0000373743	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00	0.00	0.00	4.72
11/03/2020	AP_VOUCHER	01154246	1	P0000373743	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	-174.03	0.00
11/03/2020	AP_VOUCHER	01154246	1	P0000373743	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	0.00	174.03
12/18/2020	AP_VOUCHER	01160631	1	P0000371047	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	0.00	161.40
12/18/2020	AP_VOUCHER	01160631	1	P0000371047	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	-161.40	0.00
12/18/2020	AP_VOUCHER	01160631	2	P0000371047	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	0.00	80.58
12/18/2020	AP_VOUCHER	01160631	2	P0000371047	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	-80.58	0.00
01/15/2021	REQ_PREENC	REQ455323	1		Waxie Sanitary Supply/140774/3600 BIG DIPPER BOWL		0.00	2.50	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	1		Waxie Sanitary Supply/140774/3600 BIG DIPPER BOWL		0.00	2.50	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	1		Waxie Sanitary Supply/140774/3600 BIG DIPPER BOWL		0.00	-2.50	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	2		Waxie Sanitary Supply/140774/WAXIE 24X24 6 MIC NAT		0.00	16.81	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	2		Waxie Sanitary Supply/140774/WAXIE 24X24 6 MIC NAT		0.00	16.81	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	2		Waxie Sanitary Supply/140774/WAXIE 24X24 6 MIC NAT		0.00	-16.81	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	3		Waxie Sanitary Supply/140774/WAXIE 3800 CLEAN & SO		0.00	47.80	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	3		Waxie Sanitary Supply/140774/WAXIE 3800 CLEAN & SO		0.00	47.80	0.00	0.00
01/15/2021	REQ_PREENC	REQ455323	3		Waxie Sanitary Supply/140774/WAXIE 3800 CLEAN & SO		0.00	-47.80	0.00	0.00
01/19/2021	PO_POENC	0000375556	1	RREQ455323	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	2.69	0.00
01/19/2021	PO_POENC	0000375556	1	RREQ455323	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375556	1	RREQ455323	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	2.69	0.00
01/19/2021	PO_POENC	0000375556	1	RREQ455323	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-2.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/19/2021	PO_POENC	0000375556	1	RREQ455323	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00
01/19/2021	PO_POENC	0000375556	2	RREQ455323	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	-16.81
01/19/2021	PO_POENC	0000375556	3	RREQ455323	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00
01/19/2021	PO_POENC	0000375556	3	RREQ455323	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00
01/19/2021	PO_POENC	0000375556	3	RREQ455323	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00
01/19/2021	PO_POENC	0000375556	2	RREQ455323	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00
01/19/2021	PO_POENC	0000375556	2	RREQ455323	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00
01/19/2021	PO_POENC	0000375556	2	RREQ455323	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00
01/19/2021	PO_POENC	0000375556	3	RREQ455323	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	-47.80
01/19/2021	PO_POENC	0000375556	3	RREQ455323	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00
01/22/2021	AP_VOUCHER	01163982	1	P0000375556	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00
01/22/2021	AP_VOUCHER	01163982	1	P0000375556	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00
01/22/2021	AP_VOUCHER	01163982	2	P0000375556	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNU		0.00	0.00
01/22/2021	AP_VOUCHER	01163982	2	P0000375556	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNU		0.00	0.00
01/22/2021	AP_VOUCHER	01163982	3	P0000375556	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00
01/22/2021	AP_VOUCHER	01163982	3	P0000375556	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00
01/22/2021	REQ_PREENC	REQ455557	1		Waxie Sanitary Supply/140774/WAXIE	LARGE WHITE SUP		0.00	13.07
01/22/2021	REQ_PREENC	REQ455557	2		Waxie Sanitary Supply/140774/WAXIE	SOLSTA PDC PORT		0.00	0.00
01/22/2021	REQ_PREENC	REQ455557	3		Waxie Sanitary Supply/140774/CAREFREE	ULTRA COMPAT		0.00	105.92
01/22/2021	PO_POENC	0000375679	1	RREQ455570	WAXIE-001/WAXIE	SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00
01/22/2021	PO_POENC	0000375679	1	RREQ455570	WAXIE-001/WAXIE	SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00
01/22/2021	PO_POENC	0000375679	1	RREQ455570	WAXIE-001/WAXIE	SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00
01/22/2021	PO_POENC	0000375679	1	RREQ455570	WAXIE-001/WAXIE	SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00
01/22/2021	PO_POENC	0000375679	1	RREQ455570	WAXIE-001/WAXIE	SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00
01/22/2021	PO_POENC	0000375679	1	RREQ455570	WAXIE-001/WAXIE	SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00
01/22/2021	PO_POENC	0000375679	3	RREQ455570	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	-105.92
01/22/2021	PO_POENC	0000375679	3	RREQ455570	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00
01/22/2021	PO_POENC	0000375679	3	RREQ455570	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00
01/22/2021	PO_POENC	0000375679	3	RREQ455570	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00
01/22/2021	PO_POENC	0000375679	3	RREQ455570	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00
01/22/2021	PO_POENC	0000375679	1	RREQ455570	WAXIE-001/WAXIE	SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00
01/22/2021	PO_POENC	0000375679	2	RREQ455570	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPED END		0.00	-13.07
01/22/2021	PO_POENC	0000375679	2	RREQ455570	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPED END		0.00	0.00
01/22/2021	PO_POENC	0000375679	2	RREQ455570	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPED END		0.00	0.00
01/22/2021	PO_POENC	0000375679	2	RREQ455570	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPED END		0.00	0.00
01/22/2021	PO_POENC	0000375679	2	RREQ455570	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPED END		0.00	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/22/2021	REQ_PREENC	REQ455570	1		Waxie Sanitary Supply/140774/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
01/22/2021	REQ_PREENC	REQ455570	1		Waxie Sanitary Supply/140774/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
01/22/2021	REQ_PREENC	REQ455570	1		Waxie Sanitary Supply/140774/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
01/22/2021	REQ_PREENC	REQ455570	1		Waxie Sanitary Supply/140774/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
01/22/2021	REQ_PREENC	REQ455570	1		Waxie Sanitary Supply/140774/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
01/22/2021	REQ_PREENC	REQ455570	3		Waxie Sanitary Supply/140774/CAREFREE ULTRA COMPAT		0.00	105.92	0.00
01/22/2021	REQ_PREENC	REQ455570	3		Waxie Sanitary Supply/140774/CAREFREE ULTRA COMPAT		0.00	-105.92	0.00
01/22/2021	REQ_PREENC	REQ455570	3		Waxie Sanitary Supply/140774/CAREFREE ULTRA COMPAT		0.00	105.92	0.00
01/22/2021	REQ_PREENC	REQ455570	3		Waxie Sanitary Supply/140774/CAREFREE ULTRA COMPAT		0.00	-105.92	0.00
01/22/2021	REQ_PREENC	REQ455570	3		Waxie Sanitary Supply/140774/CAREFREE ULTRA COMPAT		0.00	105.92	0.00
01/22/2021	REQ_PREENC	REQ455570	3		Waxie Sanitary Supply/140774/CAREFREE ULTRA COMPAT		0.00	-105.92	0.00
01/22/2021	REQ_PREENC	REQ455570	3		Waxie Sanitary Supply/140774/CAREFREE ULTRA COMPAT		0.00	105.92	0.00
01/22/2021	REQ_PREENC	REQ455570	3		Waxie Sanitary Supply/140774/CAREFREE ULTRA COMPAT		0.00	-105.92	0.00
01/22/2021	REQ_PREENC	REQ455570	2		Waxie Sanitary Supply/140774/WAXIE LARGE WHITE SUP		0.00	-13.07	0.00
01/22/2021	REQ_PREENC	REQ455570	2		Waxie Sanitary Supply/140774/WAXIE LARGE WHITE SUP		0.00	13.07	0.00
01/22/2021	REQ_PREENC	REQ455570	2		Waxie Sanitary Supply/140774/WAXIE LARGE WHITE SUP		0.00	-13.07	0.00
01/22/2021	REQ_PREENC	REQ455570	2		Waxie Sanitary Supply/140774/WAXIE LARGE WHITE SUP		0.00	13.07	0.00
01/22/2021	REQ_PREENC	REQ455570	1		Waxie Sanitary Supply/140774/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
01/22/2021	REQ_PREENC	REQ455570	1		Waxie Sanitary Supply/140774/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
01/22/2021	REQ_PREENC	REQ455570	2		Waxie Sanitary Supply/140774/WAXIE LARGE WHITE SUP		0.00	13.07	0.00
01/22/2021	REQ_PREENC	REQ455570	2		Waxie Sanitary Supply/140774/WAXIE LARGE WHITE SUP		0.00	-13.07	0.00
01/27/2021	AP_VOUCHER	01164623	1	P0000375679	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	0.00
01/27/2021	AP_VOUCHER	01164623	1	P0000375679	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	-14.08
01/27/2021	AP_VOUCHER	01164623	2	P0000375679	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
01/27/2021	AP_VOUCHER	01164623	2	P0000375679	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-114.13
02/02/2021	REQ_PREENC	REQ455978	1		Grainger/140774/TK49335496T Adjustable Wrench Allo		0.00	54.88	0.00
02/02/2021	REQ_PREENC	REQ455978	1		Grainger/140774/TK49335496T Adjustable Wrench Allo		0.00	54.88	0.00
02/02/2021	REQ_PREENC	REQ455978	1		Grainger/140774/TK49335496T Adjustable Wrench Allo		0.00	-54.88	0.00
02/04/2021	PO_POENC	0000376111	1	RREQ455978	GRAINGER/TK49335496T Adjustable Wrench Alloy Steel		0.00	0.00	59.13
02/04/2021	PO_POENC	0000376111	1	RREQ455978	GRAINGER/TK49335496T Adjustable Wrench Alloy Steel		0.00	0.00	59.13
02/04/2021	PO_POENC	0000376111	1	RREQ455978	GRAINGER/TK49335496T Adjustable Wrench Alloy Steel		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

Page No. 168  
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	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/04/2021	PO_POENC	0000376111	1	RREQ455978	GRAINGER/TK49335496T	Adjustable Wrench Alloy Steel	0.00		0.00
02/04/2021	PO_POENC	0000376111	1	RREQ455978	GRAINGER/TK49335496T	Adjustable Wrench Alloy Steel	0.00	-54.88	0.00
02/09/2021	AP_VOUCHER	01166383	1	P0000376111	GRAINGER/TK49335496T	Adjustable Wrench	0.00	0.00	-59.13
02/09/2021	AP_VOUCHER	01166383	1	P0000376111	GRAINGER/TK49335496T	Adjustable Wrench	0.00	0.00	59.13
02/17/2021	REQ_PREENC	REQ456784	1		Waxie Sanitary Supply/140774/WAXIE TRIGGER SPRAYER		0.00	8.28	0.00
02/17/2021	REQ_PREENC	REQ456784	1		Waxie Sanitary Supply/140774/WAXIE TRIGGER SPRAYER		0.00	8.28	0.00
02/17/2021	REQ_PREENC	REQ456784	1		Waxie Sanitary Supply/140774/WAXIE TRIGGER SPRAYER		0.00	-8.28	0.00
02/17/2021	REQ_PREENC	REQ456784	2		Waxie Sanitary Supply/140774/SHEILA SHINE 10 OZ AE		0.00	14.98	0.00
02/17/2021	REQ_PREENC	REQ456784	2		Waxie Sanitary Supply/140774/SHEILA SHINE 10 OZ AE		0.00	14.98	0.00
02/17/2021	REQ_PREENC	REQ456784	2		Waxie Sanitary Supply/140774/SHEILA SHINE 10 OZ AE		0.00	-14.98	0.00
02/17/2021	REQ_PREENC	REQ456784	3		Waxie Sanitary Supply/140774/EASY REACHER - ERGONO		0.00	24.66	0.00
02/17/2021	REQ_PREENC	REQ456784	3		Waxie Sanitary Supply/140774/EASY REACHER - ERGONO		0.00	24.66	0.00
02/17/2021	REQ_PREENC	REQ456784	3		Waxie Sanitary Supply/140774/EASY REACHER - ERGONO		0.00	-24.66	0.00
02/18/2021	PO_POENC	0000376480	1	RREQ456784	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	8.92
02/18/2021	PO_POENC	0000376480	1	RREQ456784	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	8.92
02/18/2021	PO_POENC	0000376480	1	RREQ456784	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00
02/18/2021	PO_POENC	0000376480	1	RREQ456784	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-8.92
02/18/2021	PO_POENC	0000376480	1	RREQ456784	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-8.28	0.00
02/18/2021	PO_POENC	0000376480	2	RREQ456784	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	16.14
02/18/2021	PO_POENC	0000376480	3	RREQ456784	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	0.00
02/18/2021	PO_POENC	0000376480	3	RREQ456784	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	-26.57
02/18/2021	PO_POENC	0000376480	3	RREQ456784	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	-24.66	0.00
02/18/2021	PO_POENC	0000376480	2	RREQ456784	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	16.14
02/18/2021	PO_POENC	0000376480	2	RREQ456784	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00
02/18/2021	PO_POENC	0000376480	2	RREQ456784	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-16.14
02/18/2021	PO_POENC	0000376480	2	RREQ456784	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	-14.98	0.00
02/18/2021	PO_POENC	0000376480	3	RREQ456784	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	26.57
02/18/2021	PO_POENC	0000376480	3	RREQ456784	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	26.57
02/22/2021	AP_VOUCHER	01167986	1	P0000376480	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00	0.00	-26.57
02/22/2021	AP_VOUCHER	01167986	1	P0000376480	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00	0.00	0.00
02/22/2021	AP_VOUCHER	01167986	2	P0000376480	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00
02/22/2021	AP_VOUCHER	01167986	2	P0000376480	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-16.14
02/22/2021	AP_VOUCHER	01167986	3	P0000376480	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-8.92
02/22/2021	AP_VOUCHER	01167986	3	P0000376480	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458391	1		Waxie Sanitary Supply/140774/BRASS TWIST NOZZLE 52		0.00	8.30	0.00
03/11/2021	REQ_PREENC	REQ458391	1		Waxie Sanitary Supply/140774/BRASS TWIST NOZZLE 52		0.00	8.30	0.00
03/11/2021	REQ_PREENC	REQ458391	1		Waxie Sanitary Supply/140774/BRASS TWIST NOZZLE 52		0.00	-8.30	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/11/2021	REQ_PREENC	REQ458391	2		Waxie Sanitary Supply/140774/WAXIE SOLSTA 710DISIN		0.00		38.90
03/11/2021	REQ_PREENC	REQ458391	2		Waxie Sanitary Supply/140774/WAXIE SOLSTA 710DISIN		0.00		38.90
03/11/2021	REQ_PREENC	REQ458391	2		Waxie Sanitary Supply/140774/WAXIE SOLSTA 710DISIN		0.00		-38.90
03/11/2021	REQ_PREENC	REQ458391	7		Waxie Sanitary Supply/140774/WAXIE SOLSTA 730 HPDI		0.00		150.50
03/11/2021	REQ_PREENC	REQ458391	7		Waxie Sanitary Supply/140774/WAXIE SOLSTA 730 HPDI		0.00		150.50
03/11/2021	REQ_PREENC	REQ458391	7		Waxie Sanitary Supply/140774/WAXIE SOLSTA 730 HPDI		0.00		-150.50
03/11/2021	REQ_PREENC	REQ458391	8		Waxie Sanitary Supply/140774/WAXIE SPRAY BOTTLE -		0.00		11.04
03/11/2021	REQ_PREENC	REQ458391	8		Waxie Sanitary Supply/140774/WAXIE SPRAY BOTTLE -		0.00		11.04
03/11/2021	REQ_PREENC	REQ458391	8		Waxie Sanitary Supply/140774/WAXIE SPRAY BOTTLE -		0.00		-11.04
03/11/2021	REQ_PREENC	REQ458391	5		Waxie Sanitary Supply/140774/14-IN STAINLESS STEEL		0.00		6.43
03/11/2021	REQ_PREENC	REQ458391	5		Waxie Sanitary Supply/140774/14-IN STAINLESS STEEL		0.00		6.43
03/11/2021	REQ_PREENC	REQ458391	5		Waxie Sanitary Supply/140774/14-IN STAINLESS STEEL		0.00		-6.43
03/11/2021	REQ_PREENC	REQ458391	6		Waxie Sanitary Supply/140774/WAXIE 3800 CLEAN & SO		0.00		71.70
03/11/2021	REQ_PREENC	REQ458391	6		Waxie Sanitary Supply/140774/WAXIE 3800 CLEAN & SO		0.00		71.70
03/11/2021	REQ_PREENC	REQ458391	6		Waxie Sanitary Supply/140774/WAXIE 3800 CLEAN & SO		0.00		-71.70
03/11/2021	REQ_PREENC	REQ458391	3		Waxie Sanitary Supply/140774/WAXIE 33X39 1.5 MIL B		0.00		31.95
03/11/2021	REQ_PREENC	REQ458391	3		Waxie Sanitary Supply/140774/WAXIE 33X39 1.5 MIL B		0.00		31.95
03/11/2021	REQ_PREENC	REQ458391	3		Waxie Sanitary Supply/140774/WAXIE 33X39 1.5 MIL B		0.00		-31.95
03/11/2021	REQ_PREENC	REQ458391	4		Waxie Sanitary Supply/140774/WAXIE 24X24 6 MIC NAT		0.00		16.81
03/11/2021	REQ_PREENC	REQ458391	4		Waxie Sanitary Supply/140774/WAXIE 24X24 6 MIC NAT		0.00		16.81
03/11/2021	REQ_PREENC	REQ458391	4		Waxie Sanitary Supply/140774/WAXIE 24X24 6 MIC NAT		0.00		-16.81
03/12/2021	PO_POENC	0000377615	1	RREQ458391	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
03/12/2021	PO_POENC	0000377615	1	RREQ458391	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
03/12/2021	PO_POENC	0000377615	1	RREQ458391	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
03/12/2021	PO_POENC	0000377615	1	RREQ458391	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
03/12/2021	PO_POENC	0000377615	1	RREQ458391	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-8.94
03/12/2021	PO_POENC	0000377615	2	RREQ458391	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
03/12/2021	PO_POENC	0000377615	8	RREQ458391	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
03/12/2021	PO_POENC	0000377615	8	RREQ458391	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
03/12/2021	PO_POENC	0000377615	8	RREQ458391	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		-11.04
03/12/2021	PO_POENC	0000377615	7	RREQ458391	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
03/12/2021	PO_POENC	0000377615	7	RREQ458391	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
03/12/2021	PO_POENC	0000377615	7	RREQ458391	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
03/12/2021	PO_POENC	0000377615	7	RREQ458391	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
03/12/2021	PO_POENC	0000377615	7	RREQ458391	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-162.16
03/12/2021	PO_POENC	0000377615	7	RREQ458391	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-150.50
03/12/2021	PO_POENC	0000377615	8	RREQ458391	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
03/12/2021	PO_POENC	0000377615	8	RREQ458391	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00

TRAN TYPE	DESCRIPTION	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

Page No. 170  
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			
0007	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/12/2021	PO_POENC	0000377615	5	RREQ458391	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO		0.00		-6.43	0.00	0.00
03/12/2021	PO_POENC	0000377615	6	RREQ458391	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	0.00	77.26	0.00
03/12/2021	PO_POENC	0000377615	6	RREQ458391	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	0.00	77.26	0.00
03/12/2021	PO_POENC	0000377615	6	RREQ458391	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377615	6	RREQ458391	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	0.00	-77.26	0.00
03/12/2021	PO_POENC	0000377615	6	RREQ458391	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	-71.70	0.00	0.00
03/12/2021	PO_POENC	0000377615	4	RREQ458391	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	-18.11	0.00
03/12/2021	PO_POENC	0000377615	4	RREQ458391	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-16.81	0.00	0.00
03/12/2021	PO_POENC	0000377615	5	RREQ458391	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO		0.00	0.00	0.00	6.93	0.00
03/12/2021	PO_POENC	0000377615	5	RREQ458391	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO		0.00	0.00	0.00	6.93	0.00
03/12/2021	PO_POENC	0000377615	5	RREQ458391	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO		0.00	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377615	5	RREQ458391	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO		0.00	0.00	0.00	-6.93	0.00
03/12/2021	PO_POENC	0000377615	3	RREQ458391	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377615	3	RREQ458391	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	-34.43	0.00
03/12/2021	PO_POENC	0000377615	3	RREQ458391	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-31.95	0.00	0.00
03/12/2021	PO_POENC	0000377615	4	RREQ458391	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	18.11	0.00
03/12/2021	PO_POENC	0000377615	4	RREQ458391	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	18.11	0.00
03/12/2021	PO_POENC	0000377615	4	RREQ458391	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377615	2	RREQ458391	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	41.91	0.00
03/12/2021	PO_POENC	0000377615	2	RREQ458391	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377615	2	RREQ458391	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	-41.91	0.00
03/12/2021	PO_POENC	0000377615	2	RREQ458391	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-38.90	0.00	0.00
03/12/2021	PO_POENC	0000377615	3	RREQ458391	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	34.43	0.00
03/12/2021	PO_POENC	0000377615	3	RREQ458391	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	34.43	0.00
03/16/2021	AP_VOUCHER	01171253	1	P0000377615	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00	0.00	162.16
03/16/2021	AP_VOUCHER	01171253	1	P0000377615	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00	-162.16	0.00
03/16/2021	AP_VOUCHER	01171253	2	P0000377615	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	0.00	18.11
03/16/2021	AP_VOUCHER	01171253	2	P0000377615	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	-18.11	0.00
03/16/2021	AP_VOUCHER	01171253	3	P0000377615	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00	0.00	77.26
03/16/2021	AP_VOUCHER	01171253	3	P0000377615	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00	-77.26	0.00
03/16/2021	AP_VOUCHER	01171253	7	P0000377615	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00	0.00	41.91
03/16/2021	AP_VOUCHER	01171253	7	P0000377615	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00	-41.91	0.00
03/16/2021	AP_VOUCHER	01171253	8	P0000377615	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ		0.00	0.00	0.00	0.00	6.93
03/16/2021	AP_VOUCHER	01171253	8	P0000377615	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ		0.00	0.00	0.00	-6.93	0.00
03/16/2021	AP_VOUCHER	01171253	4	P0000377615	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF		0.00	0.00	0.00	0.00	34.43
03/16/2021	AP_VOUCHER	01171253	4	P0000377615	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF		0.00	0.00	0.00	-34.43	0.00
03/16/2021	AP_VOUCHER	01171253	5	P0000377615	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.00	0.00	11.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2021	AP_VOUCHER	01171253	5	P0000377615	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	6	P0000377615	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
03/16/2021	AP_VOUCHER	01171253	6	P0000377615	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
03/22/2021	REQ_PREENC	REQ459280	1		Waxie Sanitary Supply/140774/GOO GONE SPRAY GEL 12			0.00	19.56
03/22/2021	REQ_PREENC	REQ459280	1		Waxie Sanitary Supply/140774/GOO GONE SPRAY GEL 12			0.00	19.56
03/22/2021	REQ_PREENC	REQ459280	1		Waxie Sanitary Supply/140774/GOO GONE SPRAY GEL 12			0.00	-19.56
03/24/2021	PO_POENC	0000378304	1	RREQ459280	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00
03/24/2021	PO_POENC	0000378304	1	RREQ459280	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00
03/24/2021	PO_POENC	0000378304	1	RREQ459280	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00
03/24/2021	PO_POENC	0000378304	1	RREQ459280	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	-19.56
03/24/2021	PO_POENC	0000378304	1	RREQ459280	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00
03/30/2021	AP_VOUCHER	01173368	1	P0000378304	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00
03/30/2021	AP_VOUCHER	01173368	1	P0000378304	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00
03/31/2021	PO_POENC	0000378815	1	RREQ460021	GRAINGER/TK51523519T Ear Muffs Ear Muff Style Over			0.00	0.00
03/31/2021	PO_POENC	0000378815	1	RREQ460021	GRAINGER/TK51523519T Ear Muffs Ear Muff Style Over			0.00	-21.71
03/31/2021	REQ_PREENC	REQ460021	1		Grainger/140774/TK51523519T Ear Muffs Ear Muff Sty			0.00	21.71
03/31/2021	REQ_PREENC	REQ460021	1		Grainger/140774/TK51523519T Ear Muffs Ear Muff Sty			0.00	21.71
03/31/2021	REQ_PREENC	REQ460021	1		Grainger/140774/TK51523519T Ear Muffs Ear Muff Sty			0.00	-21.71
04/13/2021	REQ_PREENC	REQ461170	25		Waxie Sanitary Supply/140774/SPARTAN SHINELINE EMF			0.00	-168.60
04/13/2021	REQ_PREENC	REQ461170	25		Waxie Sanitary Supply/140774/SPARTAN SHINELINE EMF			0.00	168.60
04/13/2021	REQ_PREENC	REQ461170	25		Waxie Sanitary Supply/140774/SPARTAN SHINELINE EMF			0.00	168.60
04/13/2021	REQ_PREENC	REQ461170	24		Waxie Sanitary Supply/140774/WAXIE CITY SEAL FLOOR			0.00	-243.69
04/13/2021	REQ_PREENC	REQ461170	24		Waxie Sanitary Supply/140774/WAXIE CITY SEAL FLOOR			0.00	243.69
04/13/2021	REQ_PREENC	REQ461170	24		Waxie Sanitary Supply/140774/WAXIE CITY SEAL FLOOR			0.00	243.69
04/13/2021	REQ_PREENC	REQ461170	1		Waxie Sanitary Supply/140774/WAXIE NEW WHITE KNIT			0.00	-54.43
04/13/2021	REQ_PREENC	REQ461170	1		Waxie Sanitary Supply/140774/WAXIE NEW WHITE KNIT			0.00	54.43
04/13/2021	REQ_PREENC	REQ461170	1		Waxie Sanitary Supply/140774/WAXIE NEW WHITE KNIT			0.00	54.43
04/13/2021	REQ_PREENC	REQ461170	3		Waxie Sanitary Supply/140774/26 QT WAVEBRAKE 2.0 S			0.00	-80.55
04/13/2021	REQ_PREENC	REQ461170	3		Waxie Sanitary Supply/140774/26 QT WAVEBRAKE 2.0 S			0.00	80.55
04/13/2021	REQ_PREENC	REQ461170	3		Waxie Sanitary Supply/140774/26 QT WAVEBRAKE 2.0 S			0.00	80.55
04/13/2021	REQ_PREENC	REQ461170	2		Waxie Sanitary Supply/140774/3410 SAFETY SCRAPER			0.00	-8.80
04/13/2021	REQ_PREENC	REQ461170	2		Waxie Sanitary Supply/140774/3410 SAFETY SCRAPER			0.00	8.80
04/13/2021	REQ_PREENC	REQ461170	2		Waxie Sanitary Supply/140774/3410 SAFETY SCRAPER			0.00	8.80
04/13/2021	REQ_PREENC	REQ461170	5		Waxie Sanitary Supply/140774/WIPE N DRY FLOOR SQUE			0.00	-14.88
04/13/2021	REQ_PREENC	REQ461170	5		Waxie Sanitary Supply/140774/WIPE N DRY FLOOR SQUE			0.00	14.88
04/13/2021	REQ_PREENC	REQ461170	5		Waxie Sanitary Supply/140774/WIPE N DRY FLOOR SQUE			0.00	14.88
04/13/2021	REQ_PREENC	REQ461170	4		Waxie Sanitary Supply/140774/54-INCH GRIPPER CLAMP			0.00	-38.86

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/13/2021	REQ_PREENC	REQ461170	4		Waxie Sanitary Supply/140774/54-INCH GRIPPER CLAMP		0.00	38.86	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	4		Waxie Sanitary Supply/140774/54-INCH GRIPPER CLAMP		0.00	38.86	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	7		Waxie Sanitary Supply/140774/3M 19-IN BLACK HI-PRO		0.00	-58.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	7		Waxie Sanitary Supply/140774/3M 19-IN BLACK HI-PRO		0.00	58.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	7		Waxie Sanitary Supply/140774/3M 19-IN BLACK HI-PRO		0.00	58.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	6		Waxie Sanitary Supply/140774/WAXIE 60 IN METAL THR		0.00	-17.24	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	6		Waxie Sanitary Supply/140774/WAXIE 60 IN METAL THR		0.00	17.24	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	6		Waxie Sanitary Supply/140774/WAXIE 60 IN METAL THR		0.00	17.24	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	9		Waxie Sanitary Supply/140774/EASY REACHER - ERGONO		0.00	-73.98	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	9		Waxie Sanitary Supply/140774/EASY REACHER - ERGONO		0.00	73.98	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	9		Waxie Sanitary Supply/140774/EASY REACHER - ERGONO		0.00	73.98	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	8		Waxie Sanitary Supply/140774/WAXIE 19 IN SPIN BONN		0.00	-37.06	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	8		Waxie Sanitary Supply/140774/WAXIE 19 IN SPIN BONN		0.00	37.06	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	8		Waxie Sanitary Supply/140774/WAXIE 19 IN SPIN BONN		0.00	37.06	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	11		Waxie Sanitary Supply/140774/2642 - BRUTE CADDY BA		0.00	-25.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	11		Waxie Sanitary Supply/140774/2642 - BRUTE CADDY BA		0.00	25.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	11		Waxie Sanitary Supply/140774/2642 - BRUTE CADDY BA		0.00	25.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	10		Waxie Sanitary Supply/140774/WAXIE KLEEN WHITE RTU		0.00	-35.52	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	10		Waxie Sanitary Supply/140774/WAXIE KLEEN WHITE RTU		0.00	35.52	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	10		Waxie Sanitary Supply/140774/WAXIE KLEEN WHITE RTU		0.00	35.52	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	13		Waxie Sanitary Supply/140774/7328 CAUTION BARRIER		0.00	-33.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	13		Waxie Sanitary Supply/140774/7328 CAUTION BARRIER		0.00	33.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	13		Waxie Sanitary Supply/140774/7328 CAUTION BARRIER		0.00	33.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	12		Waxie Sanitary Supply/140774/WAXIE 54 IN METAL HAN		0.00	-23.43	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	12		Waxie Sanitary Supply/140774/WAXIE 54 IN METAL HAN		0.00	23.43	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	12		Waxie Sanitary Supply/140774/WAXIE 54 IN METAL HAN		0.00	23.43	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	15		Waxie Sanitary Supply/140774/3M 6472 BULK DOODLEBU		0.00	82.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	15		Waxie Sanitary Supply/140774/3M 6472 BULK DOODLEBU		0.00	-82.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	15		Waxie Sanitary Supply/140774/3M 6472 BULK DOODLEBU		0.00	82.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	14		Waxie Sanitary Supply/140774/3316 1-1/2IN STIFF PU		0.00	-21.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	14		Waxie Sanitary Supply/140774/3316 1-1/2IN STIFF PU		0.00	21.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	14		Waxie Sanitary Supply/140774/3316 1-1/2IN STIFF PU		0.00	21.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	17		Waxie Sanitary Supply/140774/WAXIE W96 MEDIUM DUTY		0.00	-16.78	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	17		Waxie Sanitary Supply/140774/WAXIE W96 MEDIUM DUTY		0.00	16.78	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	17		Waxie Sanitary Supply/140774/WAXIE W96 MEDIUM DUTY		0.00	16.78	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	16		Waxie Sanitary Supply/140774/SAFETY 2 GRAFFITI REM		0.00	-53.86	0.00	0.00
04/13/2021	REQ_PREENC	REQ461170	16		Waxie Sanitary Supply/140774/SAFETY 2 GRAFFITI REM		0.00	53.86	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/13/2021	REQ_PREENC	REQ461170	16		Waxie Sanitary Supply/140774/SAFETY 2 GRAFFITI REM		0.00		53.86
04/13/2021	REQ_PREENC	REQ461170	19		Waxie Sanitary Supply/140774/3120 POLY WOOL EXTEND		0.00		-33.90
04/13/2021	REQ_PREENC	REQ461170	19		Waxie Sanitary Supply/140774/3120 POLY WOOL EXTEND		0.00		33.90
04/13/2021	REQ_PREENC	REQ461170	19		Waxie Sanitary Supply/140774/3120 POLY WOOL EXTEND		0.00		33.90
04/13/2021	REQ_PREENC	REQ461170	18		Waxie Sanitary Supply/140774/WAXIE SOLSTA 710DISIN		0.00		-157.60
04/13/2021	REQ_PREENC	REQ461170	18		Waxie Sanitary Supply/140774/WAXIE SOLSTA 710DISIN		0.00		157.60
04/13/2021	REQ_PREENC	REQ461170	18		Waxie Sanitary Supply/140774/WAXIE SOLSTA 710DISIN		0.00		157.60
04/13/2021	REQ_PREENC	REQ461170	21		Waxie Sanitary Supply/140774/BLUE MICROFIBER TERRY		0.00		-113.55
04/13/2021	REQ_PREENC	REQ461170	21		Waxie Sanitary Supply/140774/BLUE MICROFIBER TERRY		0.00		113.55
04/13/2021	REQ_PREENC	REQ461170	21		Waxie Sanitary Supply/140774/BLUE MICROFIBER TERRY		0.00		113.55
04/13/2021	REQ_PREENC	REQ461170	20		Waxie Sanitary Supply/140774/4603 23 IN FEATHER DU		0.00		-41.40
04/13/2021	REQ_PREENC	REQ461170	20		Waxie Sanitary Supply/140774/4603 23 IN FEATHER DU		0.00		41.40
04/13/2021	REQ_PREENC	REQ461170	20		Waxie Sanitary Supply/140774/4603 23 IN FEATHER DU		0.00		41.40
04/13/2021	REQ_PREENC	REQ461170	23		Waxie Sanitary Supply/140774/5/GL SPARTAN ON AN' O		0.00		-221.40
04/13/2021	REQ_PREENC	REQ461170	23		Waxie Sanitary Supply/140774/5/GL SPARTAN ON AN' O		0.00		221.40
04/13/2021	REQ_PREENC	REQ461170	23		Waxie Sanitary Supply/140774/5/GL SPARTAN ON AN' O		0.00		221.40
04/13/2021	REQ_PREENC	REQ461170	22		Waxie Sanitary Supply/140774/LIME-A-WAY 4X1GL		0.00		-47.42
04/13/2021	REQ_PREENC	REQ461170	22		Waxie Sanitary Supply/140774/LIME-A-WAY 4X1GL		0.00		47.42
04/13/2021	REQ_PREENC	REQ461170	22		Waxie Sanitary Supply/140774/LIME-A-WAY 4X1GL		0.00		47.42
04/14/2021	PO_POENC	0000379687	3	RREQ461170	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/14/2021	PO_POENC	0000379687	3	RREQ461170	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/14/2021	PO_POENC	0000379687	3	RREQ461170	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-80.55
04/14/2021	PO_POENC	0000379687	3	RREQ461170	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/14/2021	PO_POENC	0000379687	4	RREQ461170	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00		0.00
04/14/2021	PO_POENC	0000379687	4	RREQ461170	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00		0.00
04/14/2021	PO_POENC	0000379687	2	RREQ461170	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
04/14/2021	PO_POENC	0000379687	2	RREQ461170	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
04/14/2021	PO_POENC	0000379687	2	RREQ461170	WAXIE-001/3410 SAFETY SCRAPER		0.00		-9.48
04/14/2021	PO_POENC	0000379687	2	RREQ461170	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
04/14/2021	PO_POENC	0000379687	3	RREQ461170	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-8.80
04/14/2021	PO_POENC	0000379687	1	RREQ461170	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00		0.00
04/14/2021	PO_POENC	0000379687	1	RREQ461170	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00		0.00
04/14/2021	PO_POENC	0000379687	1	RREQ461170	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00		0.00
04/14/2021	PO_POENC	0000379687	1	RREQ461170	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00		0.00
04/14/2021	PO_POENC	0000379687	1	RREQ461170	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00		-58.65
04/14/2021	PO_POENC	0000379687	1	RREQ461170	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00		0.00
04/14/2021	PO_POENC	0000379687	2	RREQ461170	WAXIE-001/3410 SAFETY SCRAPER		0.00		-54.43
04/14/2021	PO_POENC	0000379687	2	RREQ461170	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
04/14/2021	PO_POENC	0000379687	24	RREQ461170	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00		9.48
04/14/2021	PO_POENC	0000379687	24	RREQ461170	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00		-243.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
04/14/2021	PO_POENC	0000379687	25	RREQ461170	WAXIE-001/SPARTAN SHINELINE EMF-	5 GL		0.00	0.00	181.67	0.00
04/14/2021	PO_POENC	0000379687	25	RREQ461170	WAXIE-001/SPARTAN SHINELINE EMF-	5 GL		0.00	0.00	181.67	0.00
04/14/2021	PO_POENC	0000379687	25	RREQ461170	WAXIE-001/SPARTAN SHINELINE EMF-	5 GL		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	25	RREQ461170	WAXIE-001/SPARTAN SHINELINE EMF-	5 GL		0.00	0.00	-181.67	0.00
04/14/2021	PO_POENC	0000379687	25	RREQ461170	WAXIE-001/SPARTAN SHINELINE EMF-	5 GL		0.00	-168.60	0.00	0.00
04/14/2021	PO_POENC	0000379687	23	RREQ461170	WAXIE-001/5/GL SPARTAN ON AN' ON	FLOORFINISH		0.00	0.00	238.56	0.00
04/14/2021	PO_POENC	0000379687	23	RREQ461170	WAXIE-001/5/GL SPARTAN ON AN' ON	FLOORFINISH		0.00	0.00	238.56	0.00
04/14/2021	PO_POENC	0000379687	24	RREQ461170	WAXIE-001/WAXIE CITY SEAL FLOOR	SEALER 5GL DRUM		0.00	0.00	262.58	0.00
04/14/2021	PO_POENC	0000379687	24	RREQ461170	WAXIE-001/WAXIE CITY SEAL FLOOR	SEALER 5GL DRUM		0.00	0.00	-0.01	0.00
04/14/2021	PO_POENC	0000379687	24	RREQ461170	WAXIE-001/WAXIE CITY SEAL FLOOR	SEALER 5GL DRUM		0.00	0.00	-262.58	0.00
04/14/2021	PO_POENC	0000379687	24	RREQ461170	WAXIE-001/WAXIE CITY SEAL FLOOR	SEALER 5GL DRUM		0.00	0.00	262.58	0.00
04/14/2021	PO_POENC	0000379687	22	RREQ461170	WAXIE-001/LIME-A-WAY 4X1GL			0.00	0.00	51.10	0.00
04/14/2021	PO_POENC	0000379687	22	RREQ461170	WAXIE-001/LIME-A-WAY 4X1GL			0.00	0.00	-51.10	0.00
04/14/2021	PO_POENC	0000379687	22	RREQ461170	WAXIE-001/LIME-A-WAY 4X1GL			0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	23	RREQ461170	WAXIE-001/5/GL SPARTAN ON AN' ON	FLOORFINISH		0.00	-221.40	0.00	0.00
04/14/2021	PO_POENC	0000379687	23	RREQ461170	WAXIE-001/5/GL SPARTAN ON AN' ON	FLOORFINISH		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	23	RREQ461170	WAXIE-001/5/GL SPARTAN ON AN' ON	FLOORFINISH		0.00	0.00	-238.56	0.00
04/14/2021	PO_POENC	0000379687	21	RREQ461170	WAXIE-001/BLUE MICROFIBER TERRY	CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
04/14/2021	PO_POENC	0000379687	21	RREQ461170	WAXIE-001/BLUE MICROFIBER TERRY	CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	21	RREQ461170	WAXIE-001/BLUE MICROFIBER TERRY	CLOTH16 X 16 IN 15		0.00	0.00	-122.35	0.00
04/14/2021	PO_POENC	0000379687	21	RREQ461170	WAXIE-001/BLUE MICROFIBER TERRY	CLOTH16 X 16 IN 15		0.00	-113.55	0.00	0.00
04/14/2021	PO_POENC	0000379687	22	RREQ461170	WAXIE-001/LIME-A-WAY 4X1GL			0.00	0.00	51.10	0.00
04/14/2021	PO_POENC	0000379687	22	RREQ461170	WAXIE-001/LIME-A-WAY 4X1GL			0.00	-47.42	0.00	0.00
04/14/2021	PO_POENC	0000379687	20	RREQ461170	WAXIE-001/4603 23 IN FEATHER	DUSTERWITH WOODEN HAN		0.00	0.00	44.61	0.00
04/14/2021	PO_POENC	0000379687	20	RREQ461170	WAXIE-001/4603 23 IN FEATHER	DUSTERWITH WOODEN HAN		0.00	0.00	44.61	0.00
04/14/2021	PO_POENC	0000379687	20	RREQ461170	WAXIE-001/4603 23 IN FEATHER	DUSTERWITH WOODEN HAN		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	20	RREQ461170	WAXIE-001/4603 23 IN FEATHER	DUSTERWITH WOODEN HAN		0.00	0.00	-44.61	0.00
04/14/2021	PO_POENC	0000379687	20	RREQ461170	WAXIE-001/4603 23 IN FEATHER	DUSTERWITH WOODEN HAN		0.00	-41.40	0.00	0.00
04/14/2021	PO_POENC	0000379687	21	RREQ461170	WAXIE-001/BLUE MICROFIBER TERRY	CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
04/14/2021	PO_POENC	0000379687	18	RREQ461170	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT	CLEANER 3L		0.00	-157.60	0.00	0.00
04/14/2021	PO_POENC	0000379687	19	RREQ461170	WAXIE-001/3120 POLY WOOL EXTENDABLE	DUSTER		0.00	0.00	36.53	0.00
04/14/2021	PO_POENC	0000379687	19	RREQ461170	WAXIE-001/3120 POLY WOOL EXTENDABLE	DUSTER		0.00	0.00	-36.53	0.00
04/14/2021	PO_POENC	0000379687	19	RREQ461170	WAXIE-001/3120 POLY WOOL EXTENDABLE	DUSTER		0.00	0.00	36.53	0.00
04/14/2021	PO_POENC	0000379687	19	RREQ461170	WAXIE-001/3120 POLY WOOL EXTENDABLE	DUSTER		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	19	RREQ461170	WAXIE-001/3120 POLY WOOL EXTENDABLE	DUSTER		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	19	RREQ461170	WAXIE-001/3120 POLY WOOL EXTENDABLE	DUSTER		0.00	-33.90	0.00	0.00
04/14/2021	PO_POENC	0000379687	17	RREQ461170	WAXIE-001/WAXIE W96 MEDIUM DUTY	SCOURINGPAD 20/CS		0.00	0.00	18.08	0.00
04/14/2021	PO_POENC	0000379687	17	RREQ461170	WAXIE-001/WAXIE W96 MEDIUM DUTY	SCOURINGPAD 20/CS		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_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			
0007	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/14/2021	PO_POENC	0000379687	18	RREQ461170	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	169.81	0.00
04/14/2021	PO_POENC	0000379687	18	RREQ461170	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	169.81	0.00
04/14/2021	PO_POENC	0000379687	18	RREQ461170	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	18	RREQ461170	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	-169.81	0.00
04/14/2021	PO_POENC	0000379687	16	RREQ461170	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		0.00	58.03	0.00
04/14/2021	PO_POENC	0000379687	16	RREQ461170	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		0.00	58.03	0.00
04/14/2021	PO_POENC	0000379687	16	RREQ461170	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	17	RREQ461170	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		0.00	-18.08	0.00
04/14/2021	PO_POENC	0000379687	17	RREQ461170	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		-16.78	0.00	0.00
04/14/2021	PO_POENC	0000379687	17	RREQ461170	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		0.00	18.08	0.00
04/14/2021	PO_POENC	0000379687	15	RREQ461170	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		0.00	88.79	0.00
04/14/2021	PO_POENC	0000379687	15	RREQ461170	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	15	RREQ461170	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		0.00	-88.79	0.00
04/14/2021	PO_POENC	0000379687	15	RREQ461170	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		-82.40	0.00	0.00
04/14/2021	PO_POENC	0000379687	16	RREQ461170	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		0.00	-58.03	0.00
04/14/2021	PO_POENC	0000379687	16	RREQ461170	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		0.00	-53.86	0.00
04/14/2021	PO_POENC	0000379687	14	RREQ461170	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	22.63	0.00
04/14/2021	PO_POENC	0000379687	14	RREQ461170	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	22.63	0.00
04/14/2021	PO_POENC	0000379687	14	RREQ461170	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	14	RREQ461170	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-22.63	0.00
04/14/2021	PO_POENC	0000379687	14	RREQ461170	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-21.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	15	RREQ461170	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		0.00	88.79	0.00
04/14/2021	PO_POENC	0000379687	12	RREQ461170	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		-23.43	0.00	0.00
04/14/2021	PO_POENC	0000379687	13	RREQ461170	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00	35.56	0.00
04/14/2021	PO_POENC	0000379687	13	RREQ461170	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00	35.56	0.00
04/14/2021	PO_POENC	0000379687	13	RREQ461170	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	13	RREQ461170	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00	-35.56	0.00
04/14/2021	PO_POENC	0000379687	13	RREQ461170	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		-33.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	11	RREQ461170	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	-27.37	0.00
04/14/2021	PO_POENC	0000379687	11	RREQ461170	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	-25.40	0.00
04/14/2021	PO_POENC	0000379687	12	RREQ461170	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	12	RREQ461170	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		0.00	-25.25	0.00
04/14/2021	PO_POENC	0000379687	12	RREQ461170	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		0.00	25.25	0.00
04/14/2021	PO_POENC	0000379687	12	RREQ461170	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		0.00	25.25	0.00
04/14/2021	PO_POENC	0000379687	10	RREQ461170	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	10	RREQ461170	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00	-38.27	0.00
04/14/2021	PO_POENC	0000379687	10	RREQ461170	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		-35.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/14/2021	PO_POENC	0000379687	11	RREQ461170	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	27.37	0.00
04/14/2021	PO_POENC	0000379687	11	RREQ461170	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	27.37	0.00
04/14/2021	PO_POENC	0000379687	11	RREQ461170	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	9	RREQ461170	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	79.71	0.00
04/14/2021	PO_POENC	0000379687	9	RREQ461170	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	9	RREQ461170	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	-79.71	0.00
04/14/2021	PO_POENC	0000379687	9	RREQ461170	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	-73.98	0.00	0.00
04/14/2021	PO_POENC	0000379687	10	RREQ461170	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	38.27	0.00
04/14/2021	PO_POENC	0000379687	10	RREQ461170	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	38.27	0.00
04/14/2021	PO_POENC	0000379687	8	RREQ461170	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	39.93	0.00
04/14/2021	PO_POENC	0000379687	8	RREQ461170	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	39.93	0.00
04/14/2021	PO_POENC	0000379687	8	RREQ461170	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	8	RREQ461170	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	-39.93	0.00
04/14/2021	PO_POENC	0000379687	8	RREQ461170	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	-37.06	0.00	0.00
04/14/2021	PO_POENC	0000379687	9	RREQ461170	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	79.71	0.00
04/14/2021	PO_POENC	0000379687	6	RREQ461170	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	-17.24	0.00	0.00
04/14/2021	PO_POENC	0000379687	7	RREQ461170	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	63.03	0.00
04/14/2021	PO_POENC	0000379687	7	RREQ461170	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	63.03	0.00
04/14/2021	PO_POENC	0000379687	7	RREQ461170	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	7	RREQ461170	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-63.03	0.00
04/14/2021	PO_POENC	0000379687	7	RREQ461170	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-58.50	0.00	0.00
04/14/2021	PO_POENC	0000379687	5	RREQ461170	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	-16.03	0.00
04/14/2021	PO_POENC	0000379687	5	RREQ461170	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	-14.88	0.00	0.00
04/14/2021	PO_POENC	0000379687	6	RREQ461170	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	18.58	0.00
04/14/2021	PO_POENC	0000379687	6	RREQ461170	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	18.58	0.00
04/14/2021	PO_POENC	0000379687	6	RREQ461170	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	6	RREQ461170	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	-18.58	0.00
04/14/2021	PO_POENC	0000379687	4	RREQ461170	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379687	4	RREQ461170	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00	-38.86	0.00	0.00
04/14/2021	PO_POENC	0000379687	4	RREQ461170	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00	0.00	-41.87	0.00
04/14/2021	PO_POENC	0000379687	5	RREQ461170	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	16.03	0.00
04/14/2021	PO_POENC	0000379687	5	RREQ461170	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	16.03	0.00
04/14/2021	PO_POENC	0000379687	5	RREQ461170	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176927	1	P0000379687	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	0.00	38.27
04/20/2021	AP_VOUCHER	01176927	1	P0000379687	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	-38.27	0.00
04/20/2021	AP_VOUCHER	01176927	2	P0000379687	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	0.00	44.61
04/20/2021	AP_VOUCHER	01176927	2	P0000379687	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	-44.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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  
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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				
0007	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
04/20/2021	AP_VOUCHER	01176927	3	P0000379687	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5				0.00	0.00	0.00	262.57
04/20/2021	AP_VOUCHER	01176927	3	P0000379687	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5				0.00	0.00	-262.57	0.00
04/20/2021	AP_VOUCHER	01176927	19	P0000379687	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00	0.00	9.48
04/20/2021	AP_VOUCHER	01176927	19	P0000379687	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00	-9.48	0.00
04/20/2021	AP_VOUCHER	01176927	20	P0000379687	WAXIE-001/WAXIE 60 IN METAL THREADBROOM				0.00	0.00	0.00	18.58
04/20/2021	AP_VOUCHER	01176927	20	P0000379687	WAXIE-001/WAXIE 60 IN METAL THREADBROOM				0.00	0.00	-18.58	0.00
04/20/2021	AP_VOUCHER	01176927	21	P0000379687	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	0.00	63.03
04/20/2021	AP_VOUCHER	01176927	21	P0000379687	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	-63.03	0.00
04/20/2021	AP_VOUCHER	01176927	16	P0000379687	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	122.35
04/20/2021	AP_VOUCHER	01176927	16	P0000379687	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	-122.35	0.00
04/20/2021	AP_VOUCHER	01176927	17	P0000379687	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING				0.00	0.00	0.00	18.08
04/20/2021	AP_VOUCHER	01176927	17	P0000379687	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING				0.00	0.00	-18.08	0.00
04/20/2021	AP_VOUCHER	01176927	18	P0000379687	WAXIE-001/LIME-A-WAY 4X1GL				0.00	0.00	0.00	51.10
04/20/2021	AP_VOUCHER	01176927	18	P0000379687	WAXIE-001/LIME-A-WAY 4X1GL				0.00	0.00	-51.10	0.00
04/20/2021	AP_VOUCHER	01176927	13	P0000379687	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00	22.63
04/20/2021	AP_VOUCHER	01176927	13	P0000379687	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	-22.63	0.00
04/20/2021	AP_VOUCHER	01176927	14	P0000379687	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	0.00	169.81
04/20/2021	AP_VOUCHER	01176927	14	P0000379687	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	-169.81	0.00
04/20/2021	AP_VOUCHER	01176927	15	P0000379687	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	0.00	36.53
04/20/2021	AP_VOUCHER	01176927	15	P0000379687	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	-36.53	0.00
04/20/2021	AP_VOUCHER	01176927	10	P0000379687	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI				0.00	0.00	0.00	25.25
04/20/2021	AP_VOUCHER	01176927	10	P0000379687	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI				0.00	0.00	-25.25	0.00
04/20/2021	AP_VOUCHER	01176927	11	P0000379687	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD				0.00	0.00	0.00	88.79
04/20/2021	AP_VOUCHER	01176927	11	P0000379687	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD				0.00	0.00	-88.79	0.00
04/20/2021	AP_VOUCHER	01176927	12	P0000379687	WAXIE-001/SPARTAN SHINELINE EMF- 5 GL				0.00	0.00	0.00	181.67
04/20/2021	AP_VOUCHER	01176927	12	P0000379687	WAXIE-001/SPARTAN SHINELINE EMF- 5 GL				0.00	0.00	-181.67	0.00
04/20/2021	AP_VOUCHER	01176927	7	P0000379687	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00	0.00	35.56
04/20/2021	AP_VOUCHER	01176927	7	P0000379687	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00	-35.56	0.00
04/20/2021	AP_VOUCHER	01176927	8	P0000379687	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI				0.00	0.00	0.00	238.56
04/20/2021	AP_VOUCHER	01176927	8	P0000379687	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI				0.00	0.00	-238.56	0.00
04/20/2021	AP_VOUCHER	01176927	9	P0000379687	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG				0.00	0.00	0.00	58.65
04/20/2021	AP_VOUCHER	01176927	9	P0000379687	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG				0.00	0.00	-58.65	0.00
04/20/2021	AP_VOUCHER	01176927	4	P0000379687	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	0.00	86.79
04/20/2021	AP_VOUCHER	01176927	4	P0000379687	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	-86.79	0.00
04/20/2021	AP_VOUCHER	01176927	5	P0000379687	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK				0.00	0.00	0.00	16.03
04/20/2021	AP_VOUCHER	01176927	5	P0000379687	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK				0.00	0.00	-16.03	0.00
04/20/2021	AP_VOUCHER	01176927	6	P0000379687	WAXIE-001/EASY REACHER - ERGONOMIC HANDL				0.00	0.00	0.00	79.71

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_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	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/20/2021	AP_VOUCHER	01176927	6	P0000379687	WAXIE-001/EASY REACHER - ERGONOMIC HANDL				
						0.00		0.00	-79.71
04/22/2021	REQ_PREENC	REQ462803	1		Grainger/140774/TK52368120T Handheld Tape Dispense	0.00		16.28	0.00
04/22/2021	REQ_PREENC	REQ462803	1		Grainger/140774/TK52368120T Handheld Tape Dispense	0.00		16.28	0.00
04/22/2021	REQ_PREENC	REQ462803	1		Grainger/140774/TK52368120T Handheld Tape Dispense	0.00		-16.28	0.00
04/22/2021	REQ_PREENC	REQ462803	2		Grainger/140774/TK52368121T Linoleum Stripper 5 ga	0.00		243.86	0.00
04/22/2021	REQ_PREENC	REQ462803	2		Grainger/140774/TK52368121T Linoleum Stripper 5 ga	0.00		243.86	0.00
04/22/2021	REQ_PREENC	REQ462803	2		Grainger/140774/TK52368121T Linoleum Stripper 5 ga	0.00		-243.86	0.00
04/22/2021	REQ_PREENC	REQ462803	3		Grainger/140774/TK52368122T Lift-and-Roll Desk Fu	0.00		232.92	0.00
04/22/2021	REQ_PREENC	REQ462803	3		Grainger/140774/TK52368122T Lift-and-Roll Desk Fu	0.00		232.92	0.00
04/22/2021	REQ_PREENC	REQ462803	3		Grainger/140774/TK52368122T Lift-and-Roll Desk Fu	0.00		-232.92	0.00
04/23/2021	PO_POENC	0000380822	1	RREQ462803	GRAINGER/TK52368120T Handheld Tape Dispenser For M	0.00		0.00	17.54
04/23/2021	PO_POENC	0000380822	1	RREQ462803	GRAINGER/TK52368120T Handheld Tape Dispenser For M	0.00		0.00	17.54
04/23/2021	PO_POENC	0000380822	1	RREQ462803	GRAINGER/TK52368120T Handheld Tape Dispenser For M	0.00		0.00	0.00
04/23/2021	PO_POENC	0000380822	1	RREQ462803	GRAINGER/TK52368120T Handheld Tape Dispenser For M	0.00		0.00	-17.54
04/23/2021	PO_POENC	0000380822	1	RREQ462803	GRAINGER/TK52368120T Handheld Tape Dispenser For M	0.00		-16.28	0.00
04/23/2021	PO_POENC	0000380822	2	RREQ462803	GRAINGER/TK52368121T Linoleum Stripper 5 gal Conta	0.00		0.00	262.76
04/23/2021	PO_POENC	0000380822	3	RREQ462803	GRAINGER/TK52368122T Lift-and-Roll Desk Furniture	0.00		0.00	0.00
04/23/2021	PO_POENC	0000380822	3	RREQ462803	GRAINGER/TK52368122T Lift-and-Roll Desk Furniture	0.00		0.00	-250.97
04/23/2021	PO_POENC	0000380822	3	RREQ462803	GRAINGER/TK52368122T Lift-and-Roll Desk Furniture	0.00		-232.92	0.00
04/23/2021	PO_POENC	0000380822	2	RREQ462803	GRAINGER/TK52368121T Linoleum Stripper 5 gal Conta	0.00		0.00	262.76
04/23/2021	PO_POENC	0000380822	2	RREQ462803	GRAINGER/TK52368121T Linoleum Stripper 5 gal Conta	0.00		0.00	0.00
04/23/2021	PO_POENC	0000380822	2	RREQ462803	GRAINGER/TK52368121T Linoleum Stripper 5 gal Conta	0.00		0.00	-262.76
04/23/2021	PO_POENC	0000380822	2	RREQ462803	GRAINGER/TK52368121T Linoleum Stripper 5 gal Conta	0.00		-243.86	0.00
04/23/2021	PO_POENC	0000380822	3	RREQ462803	GRAINGER/TK52368122T Lift-and-Roll Desk Furniture	0.00		0.00	250.97
04/23/2021	PO_POENC	0000380822	3	RREQ462803	GRAINGER/TK52368122T Lift-and-Roll Desk Furniture	0.00		0.00	250.97
04/28/2021	AP_VOUCHER	01178962	1	P0000379687	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00		0.00	-27.37
04/28/2021	AP_VOUCHER	01178962	1	P0000379687	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00		0.00	0.00
04/28/2021	AP_VOUCHER	01178962	2	P0000379687	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE	0.00		0.00	-41.87
04/28/2021	AP_VOUCHER	01178962	2	P0000379687	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE	0.00		0.00	0.00
04/29/2021	AP_VOUCHER	01179271	1	P0000379687	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00		0.00	-39.93
04/29/2021	AP_VOUCHER	01179271	1	P0000379687	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00		0.00	0.00
04/29/2021	AP_VOUCHER	01179407	1	P0000380822	GRAINGER/TK52368120T Handheld Tape Disp	0.00		0.00	-17.54
04/29/2021	AP_VOUCHER	01179407	1	P0000380822	GRAINGER/TK52368120T Handheld Tape Disp	0.00		0.00	0.00
04/29/2021	AP_VOUCHER	01179407	2	P0000380822	GRAINGER/TK52368121T Linoleum Stripper	0.00		0.00	-262.76
04/29/2021	AP_VOUCHER	01179407	2	P0000380822	GRAINGER/TK52368121T Linoleum Stripper	0.00		0.00	0.00
04/30/2021	REQ_PREENC	REQ464357	1		Waxie Sanitary Supply/140774/BRASS TWIST NOZZLE 52	0.00		16.60	0.00
04/30/2021	REQ_PREENC	REQ464357	2		Waxie Sanitary Supply/140774/WAXIE BLUE POLYPROPYL	0.00		17.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/30/2021	REQ_PREENC	REQ464357	3		Waxie Sanitary Supply/140774/WAXIE 041 TOILET SEAT		0.00		32.74
04/30/2021	REQ_PREENC	REQ464357	4		Waxie Sanitary Supply/140774/WAXIE 24X24 6 MIC NAT		0.00		15.25
04/30/2021	REQ_PREENC	REQ464357	5		Waxie Sanitary Supply/140774/KC CASSETTE SKIN CARE		0.00		0.00
04/30/2021	REQ_PREENC	REQ464357	6		Waxie Sanitary Supply/140774/H246 -GRIPPER CLAMP S		0.00		34.32
04/30/2021	REQ_PREENC	REQ464357	13		Waxie Sanitary Supply/140774/02000 SCOTT HARD ROLL		0.00		201.68
04/30/2021	REQ_PREENC	REQ464357	7		Waxie Sanitary Supply/140774/2646 RM BLACK TANDEM		0.00		76.50
04/30/2021	REQ_PREENC	REQ464357	8		Waxie Sanitary Supply/140774/WAXIE 54 IN TAPERED B		0.00		8.32
04/30/2021	REQ_PREENC	REQ464357	9		Waxie Sanitary Supply/140774/STRIDE FLORAL NEUTRAL		0.00		32.85
04/30/2021	REQ_PREENC	REQ464357	10		Waxie Sanitary Supply/140774/09996 IN-SIGHT SANITO		0.00		0.00
04/30/2021	REQ_PREENC	REQ464357	11		Waxie Sanitary Supply/140774/09608 CORELESS JRT TW		0.00		0.00
04/30/2021	REQ_PREENC	REQ464357	12		Waxie Sanitary Supply/140774/12 IN PALMYRA DECK BR		0.00		5.93
04/30/2021	PO_POENC	0000381585	1	RREQ464357	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-16.60
04/30/2021	PO_POENC	0000381585	1	RREQ464357	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
04/30/2021	PO_POENC	0000381585	2	RREQ464357	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		-17.00
04/30/2021	PO_POENC	0000381585	2	RREQ464357	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00
04/30/2021	PO_POENC	0000381585	3	RREQ464357	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-32.74
04/30/2021	PO_POENC	0000381585	3	RREQ464357	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
04/30/2021	PO_POENC	0000381585	13	RREQ464357	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-201.68
04/30/2021	PO_POENC	0000381585	13	RREQ464357	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
04/30/2021	PO_POENC	0000381585	10	RREQ464357	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
04/30/2021	PO_POENC	0000381585	10	RREQ464357	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
04/30/2021	PO_POENC	0000381585	11	RREQ464357	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
04/30/2021	PO_POENC	0000381585	11	RREQ464357	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
04/30/2021	PO_POENC	0000381585	12	RREQ464357	WAXIE-001/12 IN PALMYRA DECK BRUSH		0.00		-5.93
04/30/2021	PO_POENC	0000381585	12	RREQ464357	WAXIE-001/12 IN PALMYRA DECK BRUSH		0.00		0.00
04/30/2021	PO_POENC	0000381585	7	RREQ464357	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		-76.50
04/30/2021	PO_POENC	0000381585	7	RREQ464357	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		0.00
04/30/2021	PO_POENC	0000381585	8	RREQ464357	WAXIE-001/WAXIE 54 IN TAPERED BROOMHANDLE		0.00		-8.32
04/30/2021	PO_POENC	0000381585	8	RREQ464357	WAXIE-001/WAXIE 54 IN TAPERED BROOMHANDLE		0.00		0.00
04/30/2021	PO_POENC	0000381585	9	RREQ464357	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-32.85
04/30/2021	PO_POENC	0000381585	9	RREQ464357	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
04/30/2021	PO_POENC	0000381585	4	RREQ464357	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/30/2021	PO_POENC	0000381585	4	RREQ464357	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-15.25
04/30/2021	PO_POENC	0000381585	5	RREQ464357	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
04/30/2021	PO_POENC	0000381585	5	RREQ464357	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
04/30/2021	PO_POENC	0000381585	6	RREQ464357	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 INMOP HANDL		0.00		0.00
04/30/2021	PO_POENC	0000381585	6	RREQ464357	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 INMOP HANDL		0.00		-34.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
04/30/2021	AP_VOUCHER	01179624	1	P0000380822	GRAINGER/TK52368122T		Lift-and-Roll Desk		0.00	0.00	-250.97	0.00	
04/30/2021	AP_VOUCHER	01179624	1	P0000380822	GRAINGER/TK52368122T		Lift-and-Roll Desk		0.00	0.00	0.00	250.97	
05/05/2021	AP_VOUCHER	01180382	1	P0000381585	WAXIE-001/H246		-GRIPPER CLAMP STYLE 60 I		0.00	0.00	-36.98	0.00	
05/05/2021	AP_VOUCHER	01180382	1	P0000381585	WAXIE-001/H246		-GRIPPER CLAMP STYLE 60 I		0.00	0.00	0.00	36.98	
05/05/2021	AP_VOUCHER	01180382	2	P0000381585	WAXIE-001/02000		SCOTT HARD ROLL TOWELS6/		0.00	0.00	-217.31	0.00	
05/05/2021	AP_VOUCHER	01180382	2	P0000381585	WAXIE-001/02000		SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	217.31	
05/05/2021	AP_VOUCHER	01180382	3	P0000381585	WAXIE-001/WAXIE		24X24 6 MIC NAT CORELESS		0.00	0.00	-16.43	0.00	
05/05/2021	AP_VOUCHER	01180382	3	P0000381585	WAXIE-001/WAXIE		24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	16.43	
05/05/2021	AP_VOUCHER	01180382	4	P0000381585	WAXIE-001/2646		RM BLACK TANDEM BRUTEDOLL		0.00	0.00	-82.43	0.00	
05/05/2021	AP_VOUCHER	01180382	4	P0000381585	WAXIE-001/2646		RM BLACK TANDEM BRUTEDOLL		0.00	0.00	0.00	82.43	
05/05/2021	AP_VOUCHER	01180382	5	P0000381585	WAXIE-001/12		IN PALMYRA DECK BRUSH		0.00	0.00	-6.39	0.00	
05/05/2021	AP_VOUCHER	01180382	5	P0000381585	WAXIE-001/12		IN PALMYRA DECK BRUSH		0.00	0.00	0.00	6.39	
05/05/2021	AP_VOUCHER	01180382	6	P0000381585	WAXIE-001/WAXIE		041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28	
05/05/2021	AP_VOUCHER	01180382	6	P0000381585	WAXIE-001/WAXIE		041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00	
05/12/2021	AP_VOUCHER	01181968	1	P0000379687	WAXIE-001/SAFETY		2 GRAFFITI REMOVER12/32		0.00	0.00	0.00	58.03	
05/12/2021	AP_VOUCHER	01181968	1	P0000379687	WAXIE-001/SAFETY		2 GRAFFITI REMOVER12/32		0.00	0.00	-58.03	0.00	
05/12/2021	AP_VOUCHER	01182059	1	P0000378815	GRAINGER/TK51523519T		Ear Muffs Ear Muff		0.00	0.00	0.00	23.39	
05/12/2021	AP_VOUCHER	01182059	1	P0000378815	GRAINGER/TK51523519T		Ear Muffs Ear Muff		0.00	0.00	-23.39	0.00	
05/14/2021	AP_VOUCHER	01182908	1	P0000381585	WAXIE-001/BRASS		TWIST NOZZLE 528-C		0.00	0.00	0.00	17.89	
05/14/2021	AP_VOUCHER	01182908	1	P0000381585	WAXIE-001/BRASS		TWIST NOZZLE 528-C		0.00	0.00	-17.89	0.00	
05/20/2021	AP_VOUCHER	01183944	1	P0000381585	WAXIE-001/WAXIE		54 IN TAPERED BROOMHANDL		0.00	0.00	0.00	8.96	
05/20/2021	AP_VOUCHER	01183944	1	P0000381585	WAXIE-001/WAXIE		54 IN TAPERED BROOMHANDL		0.00	0.00	-8.96	0.00	
06/17/2021	AP_VOUCHER	01190719	1	P0000381585	WAXIE-001/STRIDE		FLORAL NEUTRAL CLEANER5		0.00	0.00	-35.39	0.00	
06/17/2021	AP_VOUCHER	01190719	1	P0000381585	WAXIE-001/STRIDE		FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	35.39	
06/17/2021	AP_VOUCHER	01190719	2	P0000381585	WAXIE-001/WAXIE		BLUE POLYPROPYLENE ROUND		0.00	0.00	-18.32	0.00	
06/17/2021	AP_VOUCHER	01190719	2	P0000381585	WAXIE-001/WAXIE		BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00	18.32	
Number of Transactions 1,027						Totals			-544.61	4,370.00	118.99	0.01	4,795.61
Number of Transactions 1,027						Account	Totals 4000s		-544.61	4,370.00	118.99	0.01	4,795.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020 GL BD JRNL						ORG0449531	67	07/01/2020/Load 2020-21 Board-Approved Original Bu		5,749.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00031	00	5717	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
09/19/2020	GL_BD_JRNL	0000453971	171		09/19/2020/Transfer appropriations within 00031 Cu		-4,369.00		0.00		
03/05/2021	REQ_PREENC	REQ457975	1		Waxie Sanitary Supply/140774/EcoGreen 9" JumboRoll		0.00	37.55	0.00		
03/05/2021	REQ_PREENC	REQ457975	1		Waxie Sanitary Supply/140774/EcoGreen 9" JumboRoll		0.00	37.55	0.00		
03/05/2021	REQ_PREENC	REQ457975	1		Waxie Sanitary Supply/140774/EcoGreen 9" JumboRoll		0.00	-37.55	0.00		
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773 RREQ457975 Scott 07006 2ply Co		0.00	0.00	0.00		
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773 RREQ457975 Scott 07006 2ply Co		0.00	-37.55	0.00		
04/07/2021	REQ_PREENC	REQ460388	5		Waxie Sanitary Supply/140774/Eco Green Natural Whi		0.00	152.80	0.00		
04/07/2021	REQ_PREENC	REQ460388	5		Waxie Sanitary Supply/140774/Eco Green Natural Whi		0.00	-152.80	0.00		
04/07/2021	REQ_PREENC	REQ460388	5		Waxie Sanitary Supply/140774/Eco Green Natural Whi		0.00	152.80	0.00		
04/07/2021	REQ_PREENC	REQ460388	4		Waxie Sanitary Supply/140774/SCOTT 04460 2-PLY STA		0.00	79.50	0.00		
04/07/2021	REQ_PREENC	REQ460388	4		Waxie Sanitary Supply/140774/SCOTT 04460 2-PLY STA		0.00	79.50	0.00		
04/07/2021	REQ_PREENC	REQ460388	4		Waxie Sanitary Supply/140774/SCOTT 04460 2-PLY STA		0.00	-79.50	0.00		
04/07/2021	REQ_PREENC	REQ460388	1		Waxie Sanitary Supply/140774/EcoGreen 9" JumboRoll		0.00	-150.20	0.00		
04/07/2021	REQ_PREENC	REQ460388	1		Waxie Sanitary Supply/140774/EcoGreen 9" JumboRoll		0.00	150.20	0.00		
04/07/2021	REQ_PREENC	REQ460388	1		Waxie Sanitary Supply/140774/EcoGreen 9" JumboRoll		0.00	150.20	0.00		
04/07/2021	REQ_PREENC	REQ460388	3		Waxie Sanitary Supply/140774/Waxie 33x39 1.3 Mil B		0.00	-145.00	0.00		
04/07/2021	REQ_PREENC	REQ460388	3		Waxie Sanitary Supply/140774/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00		
04/07/2021	REQ_PREENC	REQ460388	3		Waxie Sanitary Supply/140774/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00		
04/07/2021	REQ_PREENC	REQ460388	2		Waxie Sanitary Supply/140774/Scott Luxury Foam Ski		0.00	-199.00	0.00		
04/07/2021	REQ_PREENC	REQ460388	2		Waxie Sanitary Supply/140774/Scott Luxury Foam Ski		0.00	199.00	0.00		
04/07/2021	REQ_PREENC	REQ460388	2		Waxie Sanitary Supply/140774/Scott Luxury Foam Ski		0.00	199.00	0.00		
04/20/2021	CM_TRNXTN	0000008772	27794		000000000000008772 RREQ460388 Scott 02000 White R		0.00	0.00	0.00		
04/20/2021	CM_TRNXTN	0000008772	27794		000000000000008772 RREQ460388 Scott 02000 White R		0.00	-152.80	0.00		
04/20/2021	CM_TRNXTN	0000008773	27795		000000000000008773 RREQ460388 Scott 07006 2ply Co		0.00	0.00	0.00		
04/20/2021	CM_TRNXTN	0000008773	27795		000000000000008773 RREQ460388 Scott 07006 2ply Co		0.00	-150.20	0.00		
04/20/2021	CM_TRNXTN	0000008774	27795		000000000000008774 RREQ460388 Scott Luxury Foam S		0.00	0.00	0.00		
04/20/2021	CM_TRNXTN	0000008774	27795		000000000000008774 RREQ460388 Scott Luxury Foam S		0.00	-199.00	0.00		
04/20/2021	CM_TRNXTN	0000008775	27795		000000000000008775 RREQ460388 Waxie 33x39 1.3 Mil		0.00	0.00	0.00		
04/20/2021	CM_TRNXTN	0000008775	27795		000000000000008775 RREQ460388 Waxie 33x39 1.3 Mil		0.00	-145.00	0.00		
04/20/2021	CM_TRNXTN	0000008777	27795		000000000000008777 RREQ460388 SCOTT 04460 2-PLY S		0.00	0.00	0.00		
04/20/2021	CM_TRNXTN	0000008777	27795		000000000000008777 RREQ460388 SCOTT 04460 2-PLY S		0.00	-79.50	0.00		
Number of Transactions 32						Totals	575.39	1,380.00	0.00	804.61	
Number of Transactions 32						Account	Totals 5000s	575.39	1,380.00	0.00	804.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00031	00	5717	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
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Number of Transactions		1,059	Resource	Totals 00031			30.78	5,750.00	118.99	0.01	5,600.22
<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>			
0007	00033	00	2253	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
10/28/2020	GL_BD_JRNL	0000455389	10	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4589	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	250.08	
11/09/2020	GL_JOURNAL	PAY0456097	574	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	625.20	
11/24/2020	GL_JOURNAL	PAY0457158	4552	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	250.08	
01/28/2021	GL_JOURNAL	PAY0459296	4700	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	500.16	
02/09/2021	GL_JOURNAL	0000459933	2064	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-250.08	
02/09/2021	GL_JOURNAL	0000459933	2262	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-625.20	
02/09/2021	GL_JOURNAL	0000459933	2648	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-250.08	
03/08/2021	GL_JOURNAL	PAY0461136	879	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	125.04	
03/30/2021	GL_JOURNAL	PAY0461897	4922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	250.08	
06/09/2021	GL_JOURNAL	PAY0465725	1477	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	250.08	
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Number of Transactions		11	Totals				-1,125.36	0.00	0.00	0.00	1,125.36
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Number of Transactions		11	Account	Totals 2000s			-1,125.36	0.00	0.00	0.00	1,125.36
<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>			
0007	00033	00	3202	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
11/24/2020	GL_BD_JRNL	0000457163	11	11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	51.77	
02/09/2021	GL_JOURNAL	0000459933	2713	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-51.77	
03/08/2021	GL_JOURNAL	PAY0461136	1819	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	25.88	
03/30/2021	GL_JOURNAL	PAY0461897	9362	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	51.77	
06/09/2021	GL_JOURNAL	PAY0465725	3005	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	25.88	
-----											
Number of Transactions		6	Totals				-103.53	0.00	0.00	0.00	103.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455389	11									
				10/28/2020	Open zero dollar strings/			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13611	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1675	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13393	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	13714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2736	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2145	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2354	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2693	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4474	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
Number of Transactions 11						Totals		-86.07	0.00	0.00	0.00	86.07

<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>				
0007	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455389	12									
				10/28/2020	Open zero dollar strings/			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31424	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2456	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31509	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	31938	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2419	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2203	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2801	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3891	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33108	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	6392	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
Number of Transactions 11						Totals		-0.55	0.00	0.00	0.00	0.55

<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>	
0007	00033	00	3602	8100	0000	01000	7002	2021	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
11/09/2020	GL_BD_JRNL	0000456117	6						
				10/30/2020	Open zero dollar strings/			0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00033	00	3602	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	7973	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	5.98	
11/09/2020	GL_JOURNAL	PWC0456114	7974	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.94	
12/08/2020	GL_JOURNAL	PWC0457747	5339	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	5.98	
02/09/2021	GL_JOURNAL	PWC0459847	10913	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.95	
02/09/2021	GL_JOURNAL	0000459933	2001	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-5.98	
02/09/2021	GL_JOURNAL	0000459933	2002	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-14.94	
02/09/2021	GL_JOURNAL	0000459933	2484	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-5.98	
03/08/2021	GL_JOURNAL	PWC0461158	3628	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.99	
04/08/2021	GL_JOURNAL	PWC0462277	3837	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5.98	
06/09/2021	GL_JOURNAL	PWC0465732	2030	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5.98	
Number of Transactions 11							Totals	-26.90	0.00	0.00	26.90

Number of Transactions 39							Account	Totals 3000s	-217.05	0.00	0.00	217.05
Number of Transactions 50							Resource	Totals 00033	-1,342.41	0.00	0.00	1,342.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00501	00	1157	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	81				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	35	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	8,613.12
07/15/2021	GL_JOURNAL	SAL0467570	47	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	130	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	298	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-691.23
07/15/2021	GL_JOURNAL	SAL0467570	430	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-982.24
07/15/2021	GL_JOURNAL	SAL0467570	485	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	499	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-746.27
07/15/2021	GL_JOURNAL	SAL0467570	781	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	832	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-986.51
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 10						0.00	0.00	0.00	0.00	0.00	
Account Totals 1000s						0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00501	00	2451	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	82		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1796	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	287.47
07/15/2021	GL_JOURNAL	SAL0467570	9184	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-287.47
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00501	00	3101	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	83		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2394	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,391.01
07/15/2021	GL_JOURNAL	SAL0467570	1748	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-159.32
07/15/2021	GL_JOURNAL	SAL0467570	1401	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1346	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-158.63
07/15/2021	GL_JOURNAL	SAL0467570	1697	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1415	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-120.52
07/15/2021	GL_JOURNAL	SAL0467570	964	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1046	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1214	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-111.63
Number of Transactions 10						0.00	0.00	0.00	0.00	0.00	
Account Totals 3000s						0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00501	00	3202	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	84		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3297	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	59.51
07/15/2021	GL_JOURNAL	SAL0467570	9360	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-59.51

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

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>				
0007	00501	00	3202	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions												
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>				
0007	00501	00	3301	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	85	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4129	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	114.86	
07/15/2021	GL_JOURNAL	SAL0467570	2318	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	2131	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-10.02	
07/15/2021	GL_JOURNAL	SAL0467570	1963	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	1880	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	2263	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-14.24	
07/15/2021	GL_JOURNAL	SAL0467570	2665	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-14.30	
07/15/2021	GL_JOURNAL	SAL0467570	2614	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	2332	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-10.82	
Number of Transactions 10							Totals	10.02	0.00	0.00	0.00	-10.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00501	00	3302	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	86	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5080	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	21.99	
07/15/2021	GL_JOURNAL	SAL0467570	9536	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-21.99	
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>				
0007	00501	00	3501	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	87	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6256	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	4.29	
07/15/2021	GL_JOURNAL	SAL0467570	3249	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00501	00	3501	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif											
07/15/2021	GL_JOURNAL	SAL0467570	3235	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.64
07/15/2021	GL_JOURNAL	SAL0467570	3180	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.49
07/15/2021	GL_JOURNAL	SAL0467570	2797	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.65
07/15/2021	GL_JOURNAL	SAL0467570	3582	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.49
07/15/2021	GL_JOURNAL	SAL0467570	3531	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.65
07/15/2021	GL_JOURNAL	SAL0467570	3048	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.35
07/15/2021	GL_JOURNAL	SAL0467570	2880	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.65
Number of Transactions 10						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>			
0007	00501	00	3502	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	88		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7207	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.14
07/15/2021	GL_JOURNAL	SAL0467570	9712	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.14
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>			
0007	00501	00	3601	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif											
07/09/2021	GL_BD_JRNL	0000467258	571		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	60	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	205.85
07/15/2021	GL_JOURNAL	SAL0467570	4166	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-17.84
07/15/2021	GL_JOURNAL	SAL0467570	4152	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	3797	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4448	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	3965	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-16.52
07/15/2021	GL_JOURNAL	SAL0467570	3714	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4097	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-23.48
07/15/2021	GL_JOURNAL	SAL0467570	4499	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-23.58
Number of Transactions 10						Totals		0.01	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>					
0007	00501	00	3602	2700	0000	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	572		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4423	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	6.87			
07/15/2021	GL_JOURNAL	SAL0467570	9888	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-6.87			
Number of Transactions 3							Totals	0.00	0.00	0.00			
Number of Transactions 52							Account	Totals 3000s	10.03	0.00	0.00	0.00	-10.03
Number of Transactions 65							Resource	Totals 00501	10.03	0.00	0.00	0.00	-10.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	2		10/31/2020/Transfer of appropriations to deposit F			133.00	0.00	0.00			
11/04/2020	GL_BD_JRNL	CO00455808	3		10/31/2020/Transfer of appropriations to post Fy19			5,373.00	0.00	0.00			
Number of Transactions 2							Totals	5,506.00	5,506.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	5,506.00	5,506.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 06100	5,506.00	5,506.00	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>					
0007	09800	00	1210	3110	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	3102		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,707.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	1048	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	160.27		
09/28/2020	GL_JOURNAL	PAY0454195	1403	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	841.43		
10/28/2020	GL_JOURNAL	PAY0455384	1539	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	841.43		
11/23/2020	GL_JOURNAL	SAL0457099	78	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	1,522.59		
11/24/2020	GL_JOURNAL	PAY0457158	1635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	841.43		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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							
0007	09800	00	1210	3110	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor															
12/16/2020	GL_BD_JRNL	0000458079	17		12/16/2020/Transfer of appropriations for Angier E				1,391.00		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	841.43		
01/28/2021	GL_JOURNAL	PAY0459296	1715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	841.43		
02/25/2021	GL_JOURNAL	PAY0460755	1760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	841.43		
03/30/2021	GL_JOURNAL	PAY0461897	1919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	841.43		
04/28/2021	GL_JOURNAL	PAY0463201	2000	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	841.43		
05/27/2021	GL_JOURNAL	PAY0465118	2269	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	841.43		
06/28/2021	GL_JOURNAL	PAY0466702	2339	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	841.43		
Number of Transactions 14									Totals	0.84	10,098.00	0.00	0.00	10,097.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	09800	00	1957	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	3103		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,468.00		0.00	0.00	0.00		
12/16/2020	GL_BD_JRNL	0000458079	1		12/16/2020/Transfer of appropriations for Angier E				-3,468.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 1000s	0.84	10,098.00	0.00	0.00	10,097.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	09800	00	2231	2420	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	78		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,672.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3311	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	83.26		
09/28/2020	GL_JOURNAL	PAY0454195	3941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,875.72		
10/28/2020	GL_JOURNAL	PAY0455384	4145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	901.93		
11/24/2020	GL_JOURNAL	PAY0457158	4114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	901.93		
12/16/2020	GL_BD_JRNL	0000458079	11		12/16/2020/Transfer of appropriations for Angier E				1,405.00		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	4239	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	777.05		
01/28/2021	GL_JOURNAL	PAY0459296	4261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	901.93		
02/25/2021	GL_JOURNAL	PAY0460755	4288	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	901.93		
03/30/2021	GL_JOURNAL	PAY0461897	4481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	901.93		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	09800	00	2231	2420	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS															
04/28/2021	GL_JOURNAL	PAY0463201	4780	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	901.93		
05/27/2021	GL_JOURNAL	PAY0465118	4982	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	860.30		
06/28/2021	GL_JOURNAL	PAY0466702	5035	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	457.90		
07/02/2021	GL_BD_JRNL	0000466940	1		06/30/2021/Transfer	appropriations for dept	0007 L		-76.00		0.00	0.00	0.00		
Number of Transactions 14									Totals	535.19	10,001.00	0.00	0.00	9,465.81	
Number of Transactions 14									Account	Totals 2000s	535.19	10,001.00	0.00	0.00	9,465.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	09800	00	3101	3110	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	539		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,602.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5201	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	25.88		
09/28/2020	GL_JOURNAL	PAY0454195	5863	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	135.89		
10/28/2020	GL_JOURNAL	PAY0455384	6069	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	135.89		
11/23/2020	GL_JOURNAL	SAL0457099	80	Jul-Aug	11/23/2020/Payroll	realignment for Doyle	ES (0087)		0.00		0.00	0.00	245.90		
11/24/2020	GL_JOURNAL	PAY0457158	5963	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	135.89		
12/16/2020	GL_BD_JRNL	0000458079	18		12/16/2020/Transfer	of appropriations for	Angier E		29.00		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	135.89		
01/28/2021	GL_JOURNAL	PAY0459296	6152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	135.89		
02/25/2021	GL_JOURNAL	PAY0460755	6167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	135.89		
03/30/2021	GL_JOURNAL	PAY0461897	6530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	135.89		
04/28/2021	GL_JOURNAL	PAY0463201	6976	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	135.89		
05/27/2021	GL_JOURNAL	PAY0465118	7161	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	135.89		
06/28/2021	GL_JOURNAL	PAY0466702	7270	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	135.89		
Number of Transactions 14									Totals	0.32	1,631.00	0.00	0.00	1,630.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	09800	00	3101	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	540		07/01/2020/Load	2020-21 Board-Approved	Original Bu		638.00		0.00	0.00	0.00		
12/16/2020	GL_BD_JRNL	0000458079	2		12/16/2020/Transfer	of appropriations for	Angier E		-638.00		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
0007	09800	00	3101	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	09800	00	3202	2420	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	541	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,969.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7277	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	17.23
09/28/2020	GL_JOURNAL	PAY0454195	8393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	388.27
10/28/2020	GL_JOURNAL	PAY0455384	8675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	186.70
11/24/2020	GL_JOURNAL	PAY0457158	8540	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	186.70
12/16/2020	GL_BD_JRNL	0000458079	12	12/16/2020/Transfer of appropriations for Angier E				117.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	8787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	160.85
01/28/2021	GL_JOURNAL	PAY0459296	8798	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	186.70
02/25/2021	GL_JOURNAL	PAY0460755	8857	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	186.70
03/30/2021	GL_JOURNAL	PAY0461897	9367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	186.70
04/28/2021	GL_JOURNAL	PAY0463201	10020	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	186.70
05/27/2021	GL_JOURNAL	PAY0465118	10219	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	178.08
06/28/2021	GL_JOURNAL	PAY0466702	10313	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	94.79

Number of Transactions 13 Totals 126.58 2,086.00 0.00 0.00 1,959.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	09800	00	3301	3110	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	542	07/01/2020/Load 2020-21 Board-Approved Original Bu				126.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9729	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.32
09/28/2020	GL_JOURNAL	PAY0454195	10810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.23
10/28/2020	GL_JOURNAL	PAY0455384	11076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.30
11/23/2020	GL_JOURNAL	SAL0457099	79	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	22.08
11/24/2020	GL_JOURNAL	PAY0457158	10890	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.23
12/16/2020	GL_BD_JRNL	0000458079	19	12/16/2020/Transfer of appropriations for Angier E				21.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.23
01/28/2021	GL_JOURNAL	PAY0459296	11137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.23
02/25/2021	GL_JOURNAL	PAY0460755	11176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	09800	00	3301	3110	0000 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
03/30/2021	GL_JOURNAL	PAY0461897	11771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.23	
04/28/2021	GL_JOURNAL	PAY0463201	12498	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12.23	
05/27/2021	GL_JOURNAL	PAY0465118	12677	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12.23	
06/28/2021	GL_JOURNAL	PAY0466702	12802	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12.23	
Number of Transactions 14						Totals	0.23	147.00	0.00	146.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	543					07/01/2020/Load 2020-21 Board-Approved Original Bu	50.00	0.00	0.00	0.00
12/16/2020	GL_BD_JRNL	0000458079	3					12/16/2020/Transfer of appropriations for Angier E	-50.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	3302	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	544					07/01/2020/Load 2020-21 Board-Approved Original Bu	663.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11694	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6.37	
09/28/2020	GL_JOURNAL	PAY0454195	13238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	195.14	
10/28/2020	GL_JOURNAL	PAY0455384	13616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	120.66	
11/24/2020	GL_JOURNAL	PAY0457158	13398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	120.65	
12/16/2020	GL_BD_JRNL	0000458079	13					12/16/2020/Transfer of appropriations for Angier E	263.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	13705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	111.10	
01/28/2021	GL_JOURNAL	PAY0459296	13720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	122.36	
02/25/2021	GL_JOURNAL	PAY0460755	13819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	122.37	
03/30/2021	GL_JOURNAL	PAY0461897	14586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	122.35	
04/28/2021	GL_JOURNAL	PAY0463201	15509	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	122.36	
05/27/2021	GL_JOURNAL	PAY0465118	15722	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	119.18	
06/28/2021	GL_JOURNAL	PAY0466702	15856	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	88.39	
07/02/2021	GL_BD_JRNL	0000466940	2					06/30/2021/Transfer appropriations for dept 0007 L	76.00	0.00	0.00	0.00
Number of Transactions 14						Totals	-248.93	1,002.00	0.00	0.00	1,250.93	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	09800	00	3421	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	545											
				07/01/2020/Load 2020-21 Board-Approved Original Bu						12.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15942	PAYROLL						0.00	0.00	0.00	0.96	
10/28/2020	GL_JOURNAL	PAY0455384	16322	PAYROLL						0.00	0.00	0.00	0.96	
11/24/2020	GL_JOURNAL	PAY0457158	16037	PAYROLL						0.00	0.00	0.00	0.96	
12/16/2020	GL_BD_JRNL	0000458079	7							-2.00	0.00	0.00	0.00	
				12/16/2020/Transfer of appropriations for Angier E										
12/28/2020	GL_JOURNAL	PAY0458309	16404	PAYROLL						0.00	0.00	0.00	0.96	
01/28/2021	GL_JOURNAL	PAY0459296	16402	PAYROLL						0.00	0.00	0.00	0.96	
02/25/2021	GL_JOURNAL	PAY0460755	16472	PAYROLL						0.00	0.00	0.00	0.96	
03/30/2021	GL_JOURNAL	PAY0461897	17404	PAYROLL						0.00	0.00	0.00	0.96	
04/28/2021	GL_JOURNAL	PAY0463201	18493	PAYROLL						0.00	0.00	0.00	0.96	
05/27/2021	GL_JOURNAL	PAY0465118	18672	PAYROLL						0.00	0.00	0.00	0.96	
06/28/2021	GL_JOURNAL	PAY0466702	18830	PAYROLL						0.00	0.00	0.00	0.96	
Number of Transactions 12									Totals	0.40	10.00	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	09800	00	3431	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	546											
				07/01/2020/Load 2020-21 Board-Approved Original Bu						58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17913	PAYROLL						0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18395	PAYROLL						0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18222	PAYROLL						0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	18598	PAYROLL						0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	18598	PAYROLL						0.00	0.00	0.00	5.76	
02/25/2021	GL_JOURNAL	PAY0460755	18663	PAYROLL						0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19598	PAYROLL						0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	20702	PAYROLL						0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	20880	PAYROLL						0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21031	PAYROLL						0.00	0.00	0.00	5.76	
Number of Transactions 11									Totals	0.40	58.00	0.00	0.00	57.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	09800	00	3441	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0007	09800	00	3441	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	547									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			108.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20052	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20514	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20365	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/16/2020	GL_BD_JRNL	0000458079	8		12/16/2020/Transfer of appropriations for Angier E		-20.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20749	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20768	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	22819	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	22982	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23134	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-3.20	88.00	0.00	0.00	91.20

<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>				
0007	09800	00	3451	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	548									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			517.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22023	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22587	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22549	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/16/2020	GL_BD_JRNL	0000458079	6		12/16/2020/Transfer of appropriations for Angier E		-78.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	22941	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	22922	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	22956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23900	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25025	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25187	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25332	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	182.61	439.00	0.00	0.00	256.39

<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>	
0007	09800	00	3461	3110	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0007	09800	00	3461		3110	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	549		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,202.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24161	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	75.84	
10/28/2020	GL_JOURNAL	PAY0455384	24705	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	75.84	
11/24/2020	GL_JOURNAL	PAY0457158	24691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	75.84	
12/16/2020	GL_BD_JRNL	0000458079	9		12/16/2020/Transfer of appropriations for Angier E				-1,400.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	75.84	
01/28/2021	GL_JOURNAL	PAY0459296	25052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	80.64	
02/25/2021	GL_JOURNAL	PAY0460755	25060	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	80.64	
03/30/2021	GL_JOURNAL	PAY0461897	26010	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	80.64	
04/28/2021	GL_JOURNAL	PAY0463201	27141	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	80.64	
05/27/2021	GL_JOURNAL	PAY0465118	27288	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	80.64	
06/28/2021	GL_JOURNAL	PAY0466702	27434	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	80.64	
Number of Transactions 12									Totals	14.80	802.00	0.00	0.00	787.20
0007	09800	00	3471		2420	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	550		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,568.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,332.72	
10/28/2020	GL_JOURNAL	PAY0455384	26764	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,332.72	
11/24/2020	GL_JOURNAL	PAY0457158	26860	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,332.72	
12/16/2020	GL_BD_JRNL	0000458079	14		12/16/2020/Transfer of appropriations for Angier E				2,936.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,332.73	
01/28/2021	GL_JOURNAL	PAY0459296	27230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,377.36	
02/25/2021	GL_JOURNAL	PAY0460755	27234	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,377.36	
03/30/2021	GL_JOURNAL	PAY0461897	28187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,377.36	
04/28/2021	GL_JOURNAL	PAY0463201	29333	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,377.36	
05/27/2021	GL_JOURNAL	PAY0465118	29479	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,377.36	
06/28/2021	GL_JOURNAL	PAY0466702	29618	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,377.36	
Number of Transactions 12									Totals	-91.05	13,504.00	0.00	0.00	13,595.05
0007	09800	00	3501		3110	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0007	09800	00	3501	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	551									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14359	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28255	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28880	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
11/23/2020	GL_JOURNAL	SAL0457099	81	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	28999	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29359	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29333	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30295	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31452	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31579	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	31717	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
Number of Transactions 13							Totals	-1.04	4.00	0.00	0.00	5.04
<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>				
0007	09800	00	3501	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	552									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00		0.00			
12/16/2020	GL_BD_JRNL	0000458079	4									
				12/16/2020/Transfer of appropriations for Angier E			-2.00		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>				
0007	09800	00	3502	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	553									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16337	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30694	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31429	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31514	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	31971	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	31944	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	31982	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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		
0007	09800	00	3502	2420	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	33115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.45	
04/28/2021	GL_JOURNAL	PAY0463201	34472	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.46	
05/27/2021	GL_JOURNAL	PAY0465118	34631	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.43	
06/28/2021	GL_JOURNAL	PAY0466702	34778	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.23	
Number of Transactions 12						Totals	-0.74	4.00	0.00	0.00	4.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	09800	00	3601	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	554					07/01/2020/Load 2020-21 Board-Approved Original Bu	208.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10276	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	3.83		
10/14/2020	GL_JOURNAL	PWC0454849	12390	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	20.11		
11/09/2020	GL_JOURNAL	PWC0456114	13290	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	20.11		
11/23/2020	GL_JOURNAL	SAL0457099	82	Jul-Aug				11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	36.39		
12/08/2020	GL_JOURNAL	PWC0457747	502	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	20.11		
12/16/2020	GL_BD_JRNL	0000458079	20					12/16/2020/Transfer of appropriations for Angier E	34.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	500	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	20.11		
02/09/2021	GL_JOURNAL	PWC0459847	7531	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	20.11		
03/08/2021	GL_JOURNAL	PWC0461158	45	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	20.11		
04/08/2021	GL_JOURNAL	PWC0462277	50	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	20.11		
05/10/2021	GL_JOURNAL	PWC0463879	962	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	20.11		
06/09/2021	GL_JOURNAL	PWC0465732	16277	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	20.11		
07/09/2021	GL_JOURNAL	PWC0467256	61	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	20.11		
Number of Transactions 14									Totals	0.68	242.00	0.00	0.00	241.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	09800	00	3601	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	555					07/01/2020/Load 2020-21 Board-Approved Original Bu	83.00	0.00	0.00	0.00		
12/16/2020	GL_BD_JRNL	0000458079	5					12/16/2020/Transfer of appropriations for Angier E	-83.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	09800	00	3602	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	556									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							207.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2038	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	484	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	7975	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5340	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/16/2020	GL_BD_JRNL	0000458079	15		12/16/2020/Transfer of appropriations for Angier E		34.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4006	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	10914	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3629	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3838	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7117	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2031	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4424	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	14.75	241.00	0.00	0.00	226.25

<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>				
0007	09800	00	3701	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	557									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							35.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	32	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	36	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	477	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/23/2020	GL_JOURNAL	SAL0457099	83	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3561	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/16/2020	GL_BD_JRNL	0000458079	21		12/16/2020/Transfer of appropriations for Angier E		6.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7413	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	41	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8172	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	38	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	39	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1360	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1798	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 14							Totals	0.08	41.00	0.00	0.00	40.92

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	
0007	09800	00	3702	2420	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	558		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2344	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27	
10/14/2020	GL_JOURNAL	PRM0454848	2290	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.02	
11/09/2020	GL_JOURNAL	PRM0456110	2735	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.90	
12/08/2020	GL_JOURNAL	PRM0457744	2870	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.90	
12/16/2020	GL_BD_JRNL	0000458079	16		12/16/2020/Transfer of appropriations for Angier E		5.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9365	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.49	
02/09/2021	GL_JOURNAL	PRM0459845	2494	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.90	
03/08/2021	GL_JOURNAL	PRM0461157	10588	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.90	
04/08/2021	GL_JOURNAL	PRM0462276	2455	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.90	
05/10/2021	GL_JOURNAL	PRM0463874	2454	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.90	
06/09/2021	GL_JOURNAL	PRM0465731	3976	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.76	
07/09/2021	GL_JOURNAL	PRM0467255	1009	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.47	
Number of Transactions 13						Totals	2.59	33.00	0.00	0.00	30.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	09800	00	3985	3110	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	559		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.31	
10/28/2020	GL_JOURNAL	PAY0455384	34143	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.31	
11/24/2020	GL_JOURNAL	PAY0457158	34156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.31	
12/28/2020	GL_JOURNAL	PAY0458309	34677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.31	
01/28/2021	GL_JOURNAL	PAY0459296	34635	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.51	
02/25/2021	GL_JOURNAL	PAY0460755	34640	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.51	
03/30/2021	GL_JOURNAL	PAY0461897	35939	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.51	
04/28/2021	GL_JOURNAL	PAY0463201	37466	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.51	
05/27/2021	GL_JOURNAL	PAY0465118	37588	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.51	
06/28/2021	GL_JOURNAL	PAY0466702	37760	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.51	
Number of Transactions 11						Totals	-0.30	14.00	0.00	0.00	14.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	09800	00	3995	2420	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	09800	00	3995	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	560							14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35399	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.10	
10/28/2020	GL_JOURNAL	PAY0455384	36245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.10	
11/24/2020	GL_JOURNAL	PAY0457158	36373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.10	
12/28/2020	GL_JOURNAL	PAY0458309	36905	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.10	
01/28/2021	GL_JOURNAL	PAY0459296	36870	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.27	
02/25/2021	GL_JOURNAL	PAY0460755	36877	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.27	
03/30/2021	GL_JOURNAL	PAY0461897	38176	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.27	
04/28/2021	GL_JOURNAL	PAY0463201	39727	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.27	
05/27/2021	GL_JOURNAL	PAY0465118	39841	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.27	
06/28/2021	GL_JOURNAL	PAY0466702	40003	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.27	
Number of Transactions 11									Totals	1.98	14.00	0.00	0.00	12.02
Number of Transactions 235									Account	0.16	20,360.00	0.00	0.00	20,359.84
0007	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/08/2020	PO_POENC	0000352044	6	No REQ.	STAPLES DC-001/Sparco Products Standard Metric Rul				0.00	0.00	0.00	54.31	0.00	
07/08/2020	PO_POENC	0000352044	6	No REQ.	STAPLES DC-001/Sparco Products Standard Metric Rul				0.00	0.00	0.00	54.31	0.00	
07/08/2020	PO_POENC	0000352044	6	No REQ.	STAPLES DC-001/Sparco Products Standard Metric Rul				0.00	0.00	0.00	-54.31	0.00	
07/08/2020	PO_POENC	0000352044	6	No REQ.	STAPLES DC-001/Sparco Products Standard Metric Rul				0.00	0.00	0.00	-54.31	0.00	
07/08/2020	PO_POENC	0000352044	10	No REQ.	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00	0.00	9.75	0.00	
07/08/2020	PO_POENC	0000352044	10	No REQ.	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00	0.00	9.75	0.00	
07/08/2020	PO_POENC	0000352044	10	No REQ.	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00	0.00	-9.75	0.00	
07/08/2020	PO_POENC	0000352044	10	No REQ.	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00	0.00	-9.75	0.00	
07/08/2020	PO_POENC	0000352083	22	No REQ.	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"				0.00	0.00	0.00	175.74	0.00	
07/08/2020	PO_POENC	0000352083	22	No REQ.	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"				0.00	0.00	0.00	-175.74	0.00	
07/08/2020	PO_POENC	0000352083	22	No REQ.	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"				0.00	0.00	0.00	-175.74	0.00	
07/08/2020	PO_POENC	0000352083	22	No REQ.	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"				0.00	0.00	0.00	175.74	0.00	
07/14/2020	GL_BD_JRNL	0000450327	370		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	371		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	372		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0007	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	09800	00	5721	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating															
07/01/2020	GL_BD_JRNL	ORG0449531	68							500.00	0.00	0.00	0.00		
12/16/2020	GL_BD_JRNL	0000458079	10							-500.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 282									Resource	Totals 09800	536.19	40,459.00	0.00	0.00	39,922.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	41							0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	7629	0.042						0.00	0.00	0.00	2,290.77		
07/16/2021	GL_JOURNAL	SAL0467663	7630	0.042						0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	7631	0.042						0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	7632	0.042						0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	7633	0.042						0.00	0.00	0.00	3,589.32		
07/16/2021	GL_JOURNAL	SAL0467663	7634	0.042						0.00	0.00	0.00	3,586.86		
07/16/2021	GL_JOURNAL	SAL0467663	7635	0.042						0.00	0.00	0.00	3,810.69		
07/16/2021	GL_JOURNAL	SAL0467663	7636	0.042						0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	7637	0.042						0.00	0.00	0.00	2,252.49		
07/16/2021	GL_JOURNAL	SAL0467663	7638	0.042						0.00	0.00	0.00	3,959.30		
07/16/2021	GL_JOURNAL	SAL0467663	7639	0.042						0.00	0.00	0.00	4,064.02		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0007	14000	00	1107	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	7640	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	7641	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	7642	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	7643	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	3,350.24	
07/16/2021	GL_JOURNAL	SAL0467663	7644	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,339.73	
Number of Transactions 17									Totals	-60,880.18	0.00	0.00	0.00	60,880.18

Number of Transactions 17 Account Totals 1000s -60,880.18 0.00 0.00 0.00 60,880.18

	<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>					
	0007	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	42		06/30/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11548	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	9,832.15	
Number of Transactions 2									Totals	-9,832.15	0.00	0.00	0.00	9,832.15

	<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>					
	0007	14000	00	3301	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	43		06/30/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11550	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	882.76	
Number of Transactions 2									Totals	-882.76	0.00	0.00	0.00	882.76

	<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>				
	0007	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	44		06/30/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11554	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	65.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
	0007	14000	00	3421	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
Number of Transactions 2							Totals	-65.28	0.00	0.00	0.00	65.28
	<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>			
	0007	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	45	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11555	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	571.23
Number of Transactions 2							Totals	-571.23	0.00	0.00	0.00	571.23
	<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>			
	0007	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	46	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11556	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	11,921.77
Number of Transactions 2							Totals	-11,921.77	0.00	0.00	0.00	11,921.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	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	47	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11552	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	30.44
Number of Transactions 2							Totals	-30.44	0.00	0.00	0.00	30.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	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	48	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11553	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1,455.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	14000	00	3601	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
Number of Transactions 2						Totals	-1,455.04	0.00	0.00	1,455.04	
<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>			
0007	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	49	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11549	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	246.56	
Number of Transactions 2						Totals	-246.56	0.00	0.00	246.56	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	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	50	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11551	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	96.80	
Number of Transactions 2						Totals	-96.80	0.00	0.00	96.80	
Number of Transactions 18						Account	Totals 3000s	-25,102.03	0.00	0.00	25,102.03
Number of Transactions 35						Resource	Totals 14000	-85,982.21	0.00	0.00	85,982.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	30100	00	1192	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	3104	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,636.00	0.00	0.00	
Number of Transactions 1						Totals	1,636.00	1,636.00	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							
0007	30100	00	1210	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	3105						43,536.00	0.00	0.00	0.00			
									07/01/2020/Load 2020-21 Board-Approved Original Bu						
08/27/2020	GL_JOURNAL	PAY0453104	1049	PAYROLL					0.00	0.00	0.00	801.37			
									08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						
09/28/2020	GL_JOURNAL	PAY0454195	1404	PAYROLL					0.00	0.00	0.00	4,207.16			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						
10/28/2020	GL_JOURNAL	PAY0455384	1540	PAYROLL					0.00	0.00	0.00	4,207.16			
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						
11/23/2020	GL_JOURNAL	SAL0457099	85	Jul-Aug					0.00	0.00	0.00	7,612.96			
									11/23/2020/Payroll realignment for Doyle ES (0087)						
11/24/2020	GL_JOURNAL	PAY0457158	1636	PAYROLL					0.00	0.00	0.00	4,207.16			
									11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
12/28/2020	GL_JOURNAL	PAY0458309	1685	PAYROLL					0.00	0.00	0.00	4,207.16			
									12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	1716	PAYROLL					0.00	0.00	0.00	4,207.16			
									01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
02/25/2021	GL_JOURNAL	PAY0460755	1761	PAYROLL					0.00	0.00	0.00	4,207.16			
									02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
03/30/2021	GL_JOURNAL	PAY0461897	1920	PAYROLL					0.00	0.00	0.00	4,207.16			
									03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
04/28/2021	GL_JOURNAL	PAY0463201	2001	PAYROLL					0.00	0.00	0.00	4,207.16			
									04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						
05/27/2021	GL_JOURNAL	PAY0465118	2270	PAYROLL					0.00	0.00	0.00	4,207.16			
									05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						
06/16/2021	GL_BD_JRNL	0000466154	1						6,950.00	0.00	0.00	0.00			
									06/16/2021/Transfer of appropriations for Angier E						
06/28/2021	GL_JOURNAL	PAY0466702	2340	PAYROLL					0.00	0.00	0.00	4,207.16			
									06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						
Number of Transactions 14									Totals	0.07	50,486.00	0.00	0.00	50,485.93	
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Number of Transactions 15									Account	Totals 1000s	1,636.07	52,122.00	0.00	0.00	50,485.93
-----															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	30100	00	3101	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	561						301.00	0.00	0.00	0.00			
									07/01/2020/Load 2020-21 Board-Approved Original Bu						
Number of Transactions 1									Totals	301.00	301.00	0.00	0.00	0.00	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	30100	00	3101	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	562						8,011.00	0.00	0.00	0.00			
									07/01/2020/Load 2020-21 Board-Approved Original Bu						
08/27/2020	GL_JOURNAL	PAY0453104	5202	PAYROLL					0.00	0.00	0.00	129.42			
									08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						
09/28/2020	GL_JOURNAL	PAY0454195	5864	PAYROLL					0.00	0.00	0.00	679.46			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						
10/28/2020	GL_JOURNAL	PAY0455384	6070	PAYROLL					0.00	0.00	0.00	679.46			
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						
11/23/2020	GL_JOURNAL	SAL0457099	87	Jul-Aug					0.00	0.00	0.00	1,229.49			
									11/23/2020/Payroll realignment for Doyle ES (0087)						
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						
0007	30100	00	3101	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
11/24/2020	GL_JOURNAL	PAY0457158	5964	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	679.46	
12/28/2020	GL_JOURNAL	PAY0458309	6161	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	679.46	
01/28/2021	GL_JOURNAL	PAY0459296	6153	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	679.46	
02/25/2021	GL_JOURNAL	PAY0460755	6168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	679.46	
03/30/2021	GL_JOURNAL	PAY0461897	6531	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	679.46	
04/28/2021	GL_JOURNAL	PAY0463201	6977	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	679.46	
05/27/2021	GL_JOURNAL	PAY0465118	7162	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	679.46	
06/16/2021	GL_BD_JRNL	0000466154	2		06/16/2021/Transfer of appropriations for Angier E				143.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7271	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	679.46	
Number of Transactions 14									Totals	0.49	8,154.00	0.00	0.00	8,153.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	30100	00	3301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	563		07/01/2020/Load 2020-21 Board-Approved	Original Bu			24.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	24.00	24.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	30100	00	3301	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	564		07/01/2020/Load 2020-21 Board-Approved	Original Bu			631.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9730	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	11.62	
09/28/2020	GL_JOURNAL	PAY0454195	10811	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	61.16	
10/28/2020	GL_JOURNAL	PAY0455384	11077	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	61.48	
11/23/2020	GL_JOURNAL	SAL0457099	86	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	110.39	
11/24/2020	GL_JOURNAL	PAY0457158	10891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	61.17	
12/28/2020	GL_JOURNAL	PAY0458309	11156	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	61.16	
01/28/2021	GL_JOURNAL	PAY0459296	11138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	61.17	
02/25/2021	GL_JOURNAL	PAY0460755	11177	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	61.16	
03/30/2021	GL_JOURNAL	PAY0461897	11772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	61.17	
04/28/2021	GL_JOURNAL	PAY0463201	12499	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	61.16	
05/27/2021	GL_JOURNAL	PAY0465118	12678	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	61.17	
06/16/2021	GL_BD_JRNL	0000466154	3		06/16/2021/Transfer of appropriations for Angier E				103.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	12803	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	61.16	
Number of Transactions 14						Totals	0.03	734.00	0.00	733.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	565					07/01/2020/Load 2020-21 Board-Approved Original Bu	60.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	16323	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	16405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	16403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	4.80	
02/25/2021	GL_JOURNAL	PAY0460755	16473	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	17405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4.80	
04/28/2021	GL_JOURNAL	PAY0463201	18494	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.80	
05/27/2021	GL_JOURNAL	PAY0465118	18673	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	4.80	
06/28/2021	GL_JOURNAL	PAY0466702	18831	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.80	
Number of Transactions 11						Totals	12.00	60.00	0.00	0.00	48.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	566					07/01/2020/Load 2020-21 Board-Approved Original Bu	539.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20053	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	20515	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	20366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	20750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	20730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	45.60	
02/25/2021	GL_JOURNAL	PAY0460755	20769	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	21710	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	45.60	
04/28/2021	GL_JOURNAL	PAY0463201	22820	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	45.60	
05/27/2021	GL_JOURNAL	PAY0465118	22983	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	45.60	
06/16/2021	GL_BD_JRNL	0000466154	7					06/16/2021/Transfer of appropriations for Angier E	-80.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	23135	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	45.60	
Number of Transactions 12							Totals	3.00	459.00	0.00	0.00	456.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	567		07/01/2020/Load 2020-21	Board-Approved Original Bu		11,009.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24162	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	379.20	
10/28/2020	GL_JOURNAL	PAY0455384	24706	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	379.20	
11/24/2020	GL_JOURNAL	PAY0457158	24692	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	379.20	
12/28/2020	GL_JOURNAL	PAY0458309	25092	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	379.20	
01/28/2021	GL_JOURNAL	PAY0459296	25053	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	403.20	
02/25/2021	GL_JOURNAL	PAY0460755	25061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	403.20	
03/30/2021	GL_JOURNAL	PAY0461897	26011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	403.20	
04/28/2021	GL_JOURNAL	PAY0463201	27142	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	403.20	
05/27/2021	GL_JOURNAL	PAY0465118	27289	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	403.20	
06/16/2021	GL_BD_JRNL	0000466154	8		06/16/2021/Transfer of appropriations for Angier E			-7,073.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27435	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	403.20	
Number of Transactions 12							Totals	0.00	3,936.00	0.00	0.00	3,936.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	568		07/01/2020/Load 2020-21	Board-Approved Original Bu		1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	569		07/01/2020/Load 2020-21	Board-Approved Original Bu		22.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14360	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.40	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.10	
10/28/2020	GL_JOURNAL	PAY0455384	28881	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.11	
11/23/2020	GL_JOURNAL	SAL0457099	88	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00	0.00	3.81	
11/24/2020	GL_JOURNAL	PAY0457158	29000	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.11	
12/28/2020	GL_JOURNAL	PAY0458309	29416	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.10	
01/28/2021	GL_JOURNAL	PAY0459296	29360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.11	
02/25/2021	GL_JOURNAL	PAY0460755	29334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.10	
03/30/2021	GL_JOURNAL	PAY0461897	30296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.11	
04/28/2021	GL_JOURNAL	PAY0463201	31453	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.11	
05/27/2021	GL_JOURNAL	PAY0465118	31580	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.11	
06/16/2021	GL_BD_JRNL	0000466154	4		06/16/2021/Transfer	of appropriations for Angier E		4.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	31718	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.10	
Number of Transactions 14						Totals		0.73	26.00	0.00	0.00	25.27
<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>				
0007	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	570		07/01/2020/Load	2020-21 Board-Approved	Original Bu	39.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		39.00	39.00	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>				
0007	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	571		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,041.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10277	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	19.15	
10/14/2020	GL_JOURNAL	PWC0454849	12391	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	100.55	
11/09/2020	GL_JOURNAL	PWC0456114	13291	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	100.55	
11/23/2020	GL_JOURNAL	SAL0457099	89	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00	0.00	181.95	
12/08/2020	GL_JOURNAL	PWC0457747	503	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	100.55	
01/07/2021	GL_JOURNAL	PWC0458525	501	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	100.55	
02/09/2021	GL_JOURNAL	PWC0459847	7532	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	100.55	
03/08/2021	GL_JOURNAL	PWC0461158	46	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	100.55	
04/08/2021	GL_JOURNAL	PWC0462277	51	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	100.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	30100	00	3601	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	963	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	100.55	
06/09/2021	GL_JOURNAL	PWC0465732	16278	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	100.55	
06/16/2021	GL_BD_JRNL	0000466154	5		06/16/2021/Transfer of appropriations for Angier E	166.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	62	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	100.55	
Number of Transactions 14						Totals	0.40	1,207.00	0.00	0.00	1,206.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	3701	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	572				07/01/2020/Load 2020-21 Board-Approved Original Bu	176.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	33	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	3.25
10/14/2020	GL_JOURNAL	PRM0454848	37	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	17.04
11/09/2020	GL_JOURNAL	PRM0456110	478	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	17.04
11/23/2020	GL_JOURNAL	SAL0457099	90	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.00	30.83
12/08/2020	GL_JOURNAL	PRM0457744	3562	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	17.04
01/07/2021	GL_JOURNAL	PRM0458524	7414	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	17.04
02/09/2021	GL_JOURNAL	PRM0459845	42	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	17.04
03/08/2021	GL_JOURNAL	PRM0461157	8173	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	17.04
04/08/2021	GL_JOURNAL	PRM0462276	39	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	17.04
05/10/2021	GL_JOURNAL	PRM0463874	40	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	17.04
06/09/2021	GL_JOURNAL	PRM0465731	1361	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	17.04
06/16/2021	GL_BD_JRNL	0000466154	6		06/16/2021/Transfer of appropriations for Angier E	29.00	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	1799	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	17.04
Number of Transactions 14						Totals	0.52	205.00	0.00	0.00	204.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	3985	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	573				07/01/2020/Load 2020-21 Board-Approved Original Bu	69.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33406	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	6.57
10/28/2020	GL_JOURNAL	PAY0455384	34144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	6.57
11/24/2020	GL_JOURNAL	PAY0457158	34157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	6.57
12/28/2020	GL_JOURNAL	PAY0458309	34678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	6.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0007	30100	00	3985	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	34636	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.58	
02/25/2021	GL_JOURNAL	PAY0460755	34641	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.58	
03/30/2021	GL_JOURNAL	PAY0461897	35940	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.58	
04/28/2021	GL_JOURNAL	PAY0463201	37467	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.58	
05/27/2021	GL_JOURNAL	PAY0465118	37589	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.58	
06/28/2021	GL_JOURNAL	PAY0466702	37761	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.58	
Number of Transactions 11						Totals	-2.76	69.00	0.00	0.00	71.76	
Number of Transactions 120						Account	Totals 3000s	379.41	15,215.00	0.00	0.00	14,835.59
<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>				
0007	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	69		07/01/2020/Load 2020-21	Board-Approved Original Bu		5,802.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000350069	1	No REQ.	STAPLES DC-001/Scott	Essential 2-Ply Coreless Toil		0.00	0.00	40.64	0.00	
07/08/2020	PO_POENC	0000350975	1	No REQ.	STAPLES DC-001/Scott	Essential 2-Ply Coreless Toil		0.00	0.00	40.64	0.00	
07/08/2020	PO_POENC	0000351089	2	No REQ.	STAPLES DC-001/Scott	Essential 2-Ply Coreless Toil		0.00	0.00	40.64	0.00	
07/08/2020	PO_POENC	0000351094	3	No REQ.	STAPLES DC-001/Scott	Essential 2-Ply Coreless Toil		0.00	0.00	40.64	0.00	
07/09/2020	PO_POENC	0000367960	18	No REQ.	STAPLES DC-001/Ashley	Motivation Phrase Mini White		0.00	0.00	10.77	0.00	
07/09/2020	PO_POENC	0000367960	18	No REQ.	STAPLES DC-001/Ashley	Motivation Phrase Mini White		0.00	0.00	10.77	0.00	
07/09/2020	PO_POENC	0000367960	18	No REQ.	STAPLES DC-001/Ashley	Motivation Phrase Mini White		0.00	0.00	-10.77	0.00	
07/09/2020	PO_POENC	0000367960	18	No REQ.	STAPLES DC-001/Ashley	Motivation Phrase Mini White		0.00	0.00	-10.77	0.00	
07/09/2020	PO_POENC	0000368023	26	No REQ.	STAPLES DC-001/Mead	Grades K-2 Primary Composition		0.00	0.00	-2.93	0.00	
07/09/2020	PO_POENC	0000368023	26	No REQ.	STAPLES DC-001/Mead	Grades K-2 Primary Composition		0.00	0.00	-2.93	0.00	
07/09/2020	PO_POENC	0000368023	26	No REQ.	STAPLES DC-001/Mead	Grades K-2 Primary Composition		0.00	0.00	2.93	0.00	
07/09/2020	PO_POENC	0000368023	26	No REQ.	STAPLES DC-001/Mead	Grades K-2 Primary Composition		0.00	0.00	2.93	0.00	
07/09/2020	PO_POENC	0000368023	24	No REQ.	STAPLES DC-001/Teacher	Created Resources Computer		0.00	0.00	-14.43	0.00	
07/09/2020	PO_POENC	0000368023	24	No REQ.	STAPLES DC-001/Teacher	Created Resources Computer		0.00	0.00	14.43	0.00	
08/06/2020	REQ_PREENC	REQ448488	2		Corwin Press/123252/SHIPPING			0.00	-29.95	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448488	2		Corwin Press/123252/SHIPPING			0.00	29.95	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448488	1		Corwin Press/123252/ISBN: 9781071858922; THE DISTA			0.00	598.75	0.00	0.00	
08/06/2020	PO_POENC	0000370455	1	RREQ448488	BARNES & NOBLE/ISBN: 9781071858922; THE DISTANCE L			0.00	-598.75	0.00	0.00	
08/06/2020	PO_POENC	0000370455	1	RREQ448488	BARNES & NOBLE/ISBN: 9781071858922; THE DISTANCE L			0.00	0.00	-613.10	0.00	
08/06/2020	PO_POENC	0000370455	1	RREQ448488	BARNES & NOBLE/ISBN: 9781071858922; THE DISTANCE L			0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2020	PO_POENC	0000370455	1	RREQ448488	BARNES & NOBLE/ISBN: 9781071858922; THE DISTANCE L			0.00	0.00
08/06/2020	PO_POENC	0000370455	1	RREQ448488	BARNES & NOBLE/ISBN: 9781071858922; THE DISTANCE L			0.00	0.00
08/12/2020	PO_POENC	0000370649	5	RREQ448667	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-30.70
08/12/2020	PO_POENC	0000370649	5	RREQ448667	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/12/2020	PO_POENC	0000370649	5	RREQ448667	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-33.08
08/12/2020	PO_POENC	0000370649	5	RREQ448667	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/12/2020	PO_POENC	0000370649	5	RREQ448667	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/12/2020	PO_POENC	0000370649	5	RREQ448667	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/12/2020	PO_POENC	0000370649	4	RREQ448667	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/12/2020	PO_POENC	0000370649	1	RREQ448667	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
08/12/2020	PO_POENC	0000370649	2	RREQ448667	STAPLES DC-001/Crayola Crayons Peggable Assorted C			0.00	0.00
08/12/2020	PO_POENC	0000370649	2	RREQ448667	STAPLES DC-001/Crayola Crayons Peggable Assorted C			0.00	0.00
08/12/2020	PO_POENC	0000370649	1	RREQ448667	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-383.40
08/12/2020	PO_POENC	0000370649	1	RREQ448667	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
08/12/2020	PO_POENC	0000370649	1	RREQ448667	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-413.11
08/12/2020	PO_POENC	0000370649	1	RREQ448667	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
08/12/2020	PO_POENC	0000370649	1	RREQ448667	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
08/12/2020	PO_POENC	0000370649	1	RREQ448667	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	413.11
08/12/2020	PO_POENC	0000370649	3	RREQ448667	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
08/12/2020	PO_POENC	0000370649	3	RREQ448667	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
08/12/2020	PO_POENC	0000370649	3	RREQ448667	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
08/12/2020	PO_POENC	0000370649	2	RREQ448667	STAPLES DC-001/Crayola Crayons Peggable Assorted C			0.00	-265.00
08/12/2020	PO_POENC	0000370649	2	RREQ448667	STAPLES DC-001/Crayola Crayons Peggable Assorted C			0.00	0.00
08/12/2020	PO_POENC	0000370649	2	RREQ448667	STAPLES DC-001/Crayola Crayons Peggable Assorted C			0.00	-285.54
08/12/2020	PO_POENC	0000370649	2	RREQ448667	STAPLES DC-001/Crayola Crayons Peggable Assorted C			0.00	0.00
08/12/2020	PO_POENC	0000370649	4	RREQ448667	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/12/2020	PO_POENC	0000370649	4	RREQ448667	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/12/2020	PO_POENC	0000370649	4	RREQ448667	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/12/2020	PO_POENC	0000370649	4	RREQ448667	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	56.78
08/12/2020	PO_POENC	0000370649	4	RREQ448667	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-52.70
08/12/2020	PO_POENC	0000370649	4	RREQ448667	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/12/2020	PO_POENC	0000370649	4	RREQ448667	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	56.78
08/12/2020	PO_POENC	0000370649	3	RREQ448667	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	-93.52
08/12/2020	PO_POENC	0000370649	3	RREQ448667	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	5		Staples Contract & Commercial Inc/123252/Staples H			0.00	-30.70
08/12/2020	REQ_PREENC	REQ448667	5		Staples Contract & Commercial Inc/123252/Staples H			0.00	30.70
08/12/2020	REQ_PREENC	REQ448667	5		Staples Contract & Commercial Inc/123252/Staples H			0.00	30.70
08/12/2020	REQ_PREENC	REQ448667	4		Staples Contract & Commercial Inc/123252/Ticondero			0.00	-52.70
08/12/2020	REQ_PREENC	REQ448667	4		Staples Contract & Commercial Inc/123252/Ticondero			0.00	52.70
08/12/2020	REQ_PREENC	REQ448667	4		Staples Contract & Commercial Inc/123252/Ticondero			0.00	52.70
08/12/2020	REQ_PREENC	REQ448667	1		Staples Contract & Commercial Inc/123252/Expo Dry			0.00	383.40
08/12/2020	REQ_PREENC	REQ448667	1		Staples Contract & Commercial Inc/123252/Expo Dry			0.00	383.40
08/12/2020	REQ_PREENC	REQ448667	1		Staples Contract & Commercial Inc/123252/Expo Dry			0.00	-383.40
08/12/2020	REQ_PREENC	REQ448667	3		Staples Contract & Commercial Inc/123252/Staples B			0.00	-93.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/12/2020	REQ_PREENC	REQ448667	3		Staples Contract & Commercial Inc/123252/Staples B				0.00		93.52	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	3		Staples Contract & Commercial Inc/123252/Staples B				0.00		93.52	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	2		Staples Contract & Commercial Inc/123252/Crayola C				0.00		-265.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	2		Staples Contract & Commercial Inc/123252/Crayola C				0.00		265.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448667	2		Staples Contract & Commercial Inc/123252/Crayola C				0.00		265.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142664	2	P0000370649	STAPLES DC-001/Crayola Crayons Peggable Assor				0.00		0.00	-285.54	0.00
08/14/2020	AP_VOUCHER	01142664	2	P0000370649	STAPLES DC-001/Crayola Crayons Peggable Assor				0.00		0.00	0.00	285.54
08/15/2020	AP_VOUCHER	01142895	5	P0000370649	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00		0.00	-33.08	0.00
08/15/2020	AP_VOUCHER	01142895	5	P0000370649	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00		0.00	0.00	33.08
08/15/2020	AP_VOUCHER	01142895	4	P0000370649	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	-56.78	0.00
08/15/2020	AP_VOUCHER	01142895	4	P0000370649	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	0.00	56.78
08/15/2020	AP_VOUCHER	01142895	3	P0000370649	STAPLES DC-001/Staples Block Erasers Pink 3				0.00		0.00	-100.77	0.00
08/15/2020	AP_VOUCHER	01142895	3	P0000370649	STAPLES DC-001/Staples Block Erasers Pink 3				0.00		0.00	0.00	100.77
08/15/2020	AP_VOUCHER	01142895	1	P0000370649	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-413.11	0.00
08/15/2020	AP_VOUCHER	01142895	1	P0000370649	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	413.11
08/20/2020	REQ_PREENC	REQ449268	1		Staples Contract & Commercial Inc/123252/Fiskars 5				0.00		-52.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449268	1		Staples Contract & Commercial Inc/123252/Fiskars 5				0.00		52.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449268	1		Staples Contract & Commercial Inc/123252/Fiskars 5				0.00		52.00	0.00	0.00
08/21/2020	PO_POENC	0000370992	1	RREQ449268	STAPLES DC-001/Fiskars 5" Kid's Scissors Pointed T				0.00		0.00	56.03	0.00
08/21/2020	PO_POENC	0000370992	1	RREQ449268	STAPLES DC-001/Fiskars 5" Kid's Scissors Pointed T				0.00		0.00	56.03	0.00
08/21/2020	PO_POENC	0000370992	1	RREQ449268	STAPLES DC-001/Fiskars 5" Kid's Scissors Pointed T				0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370992	1	RREQ449268	STAPLES DC-001/Fiskars 5" Kid's Scissors Pointed T				0.00		0.00	-56.03	0.00
08/21/2020	PO_POENC	0000370992	1	RREQ449268	STAPLES DC-001/Fiskars 5" Kid's Scissors Pointed T				0.00		-52.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143895	1	P0000370992	STAPLES DC-001/Fiskars 5" Kid's Scissors Poi				0.00		0.00	0.00	56.03
08/24/2020	AP_VOUCHER	01143895	1	P0000370992	STAPLES DC-001/Fiskars 5" Kid's Scissors Poi				0.00		0.00	-56.03	0.00
09/02/2020	REQ_PREENC	REQ449937	1		Barnes & Noble/123252/Books; ISBN No. 139780807028				0.00		320.00	0.00	0.00
09/03/2020	PO_POENC	0000371646	1	RREQ449937	BARNES & NOBLE/Books; ISBN No. 139780807028346; We				0.00		-320.00	0.00	0.00
09/03/2020	PO_POENC	0000371646	1	RREQ449937	BARNES & NOBLE/Books; ISBN No. 139780807028346; We				0.00		0.00	-275.84	0.00
09/03/2020	PO_POENC	0000371646	1	RREQ449937	BARNES & NOBLE/Books; ISBN No. 139780807028346; We				0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371646	1	RREQ449937	BARNES & NOBLE/Books; ISBN No. 139780807028346; We				0.00		0.00	275.84	0.00
09/03/2020	PO_POENC	0000371646	1	RREQ449937	BARNES & NOBLE/Books; ISBN No. 139780807028346; We				0.00		0.00	275.84	0.00
09/10/2020	AP_VOUCHER	01146415	1	P0000370455	BARNES & NOBLE/ISBN: 9781071858922; THE DISTA				0.00		0.00	0.00	613.10
09/10/2020	AP_VOUCHER	01146415	1	P0000370455	BARNES & NOBLE/ISBN: 9781071858922; THE DISTA				0.00		0.00	-613.10	0.00
09/29/2020	GL_BD_JRNL	0000454259	2		09/29/2020/Transfer of appropriations for Title I				191.00		0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	2		09/30/2020/Transfer of appropriations to reverse b				-191.00		0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	C000454260	2		09/29/2020/Transfer of appropriations for Title I				191.00		0.00	0.00	0.00
10/02/2020	AP_VOUCHER	01149444	1	P0000371646	BARNES & NOBLE/Books; ISBN No. 13978080702834				0.00		0.00	0.00	275.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All 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>		
0007	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/02/2020	AP_VOUCHER	01149444	1	P0000371646	BARNES & NOBLE/Books; ISBN No. 13978080702834		0.00		0.00	
12/11/2020	REQ_PREENC	REQ454351	1		Staples Contract & Commercial Inc/123252/Staples H		0.00	103.14	0.00	
12/11/2020	REQ_PREENC	REQ454351	1		Staples Contract & Commercial Inc/123252/Staples H		0.00	103.14	0.00	
12/11/2020	REQ_PREENC	REQ454351	1		Staples Contract & Commercial Inc/123252/Staples H		0.00	-103.14	0.00	
12/14/2020	PO_POENC	0000374839	1	RREQ454351	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	111.13	
12/14/2020	PO_POENC	0000374839	1	RREQ454351	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	111.13	
12/14/2020	PO_POENC	0000374839	1	RREQ454351	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00	
12/14/2020	PO_POENC	0000374839	1	RREQ454351	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-111.13	
12/14/2020	PO_POENC	0000374839	1	RREQ454351	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-103.14	0.00	
12/16/2020	AP_VOUCHER	01160213	1	P0000374839	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	
12/16/2020	AP_VOUCHER	01160213	1	P0000374839	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-111.13	
12/22/2020	AP_VOUCHER	01160940	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00	
12/22/2020	AP_VOUCHER	01160938	1	No PO.	STAPLES DC-001/LINE 1		0.00	0.00	0.00	
12/22/2020	AP_VOUCHER	01160942	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00	
12/22/2020	AP_VOUCHER	01160944	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00	
06/16/2021	GL_BD_JRNL	0000466154	9		06/16/2021/Transfer of appropriations for Angier E		-242.00	0.00	0.00	
Number of Transactions 111						Totals	3,643.06	5,751.00	0.00	162.56
Number of Transactions 111						Account	Totals 4000s	3,643.06	5,751.00	0.00
Number of Transactions 246						Resource	Totals 30100	5,658.54	73,088.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	30103	00	1957	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	3106		07/01/2020/Load 2020-21 Board-Approved Original Bu		408.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	246	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	633	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/17/2021	GL_BD_JRNL	0000462713	1		04/17/2021/Transfer of appropriations for Angier E		498.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1006	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	3367	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0007	30103	00	1957	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrn Tchr Hrly													
06/28/2021	GL_JOURNAL	PAY0466702	3438	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	227.04		
Number of Transactions 9							Totals	187.04	906.00	0.00	0.00	718.96	
Number of Transactions 9							Account	Totals 1000s	187.04	906.00	0.00	0.00	718.96
<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>					
0007	30103	00	3101	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	574		07/01/2020/Load	2020-21 Board-Approved	Original Bu	75.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6156	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.22		
01/07/2021	GL_JOURNAL	PAY0458510	673	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	12.22		
03/08/2021	GL_JOURNAL	PAY0461136	1279	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	12.22		
03/30/2021	GL_JOURNAL	PAY0461897	6527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.22		
04/17/2021	GL_BD_JRNL	0000462713	2		04/17/2021/Transfer	of appropriations	for Angier E	81.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2041	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	12.22		
05/27/2021	GL_JOURNAL	PAY0465118	7158	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.33		
06/28/2021	GL_JOURNAL	PAY0466702	7267	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.67		
Number of Transactions 9							Totals	39.90	156.00	0.00	0.00	116.10	
<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>					
0007	30103	00	3301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	575		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11151	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.10		
01/07/2021	GL_JOURNAL	PAY0458510	998	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1.10		
03/08/2021	GL_JOURNAL	PAY0461136	2023	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1.09		
03/30/2021	GL_JOURNAL	PAY0461897	11768	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.10		
04/17/2021	GL_BD_JRNL	0000462713	3		04/17/2021/Transfer	of appropriations	for Angier E	7.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	3266	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.09		
05/27/2021	GL_JOURNAL	PAY0465118	12674	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.65		
06/28/2021	GL_JOURNAL	PAY0466702	12799	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.30		

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>	
0007	30103	00	3301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated									

Number of Transactions 9 Totals 2.57 13.00 0.00 0.00 10.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30103	00	3501	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif									

12/28/2020	GL_BD_JRNL	0000458310	4	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29411	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	PAY0458510	1640	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.04
03/08/2021	GL_JOURNAL	PAY0461136	3222	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.04
03/30/2021	GL_JOURNAL	PAY0461897	30292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.04
04/17/2021	GL_BD_JRNL	0000462713	4	04/17/2021/Transfer of appropriations for Angier E				1.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5152	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.04
05/27/2021	GL_JOURNAL	PAY0465118	31576	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.06
06/28/2021	GL_JOURNAL	PAY0466702	31714	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.11

Number of Transactions 9 Totals 0.63 1.00 0.00 0.00 0.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30103	00	3601	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	576	07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	502	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1.81
01/07/2021	GL_JOURNAL	PWC0458525	503	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1.81
03/08/2021	GL_JOURNAL	PWC0461158	47	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	1.81
04/08/2021	GL_JOURNAL	PWC0462277	52	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	1.81
04/17/2021	GL_BD_JRNL	0000462713	5	04/17/2021/Transfer of appropriations for Angier E				12.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	964	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	1.81
06/09/2021	GL_JOURNAL	PWC0465732	16279	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	2.71
07/09/2021	GL_JOURNAL	PWC0467256	63	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 9 Totals 4.81 22.00 0.00 0.00 17.19

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 36						Account	Totals 3000s	47.91	192.00	0.00	0.00	144.09
<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>				
0007	30103	00	4304	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	70		07/01/2020/Load 2020-21 Board-Approved Original Bu			599.00	0.00	0.00	0.00	
04/17/2021	GL_BD_JRNL	0000462713	6		04/17/2021/Transfer of appropriations for Angier E			-599.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	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>				
0007	30103	00	5721	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating			
07/01/2020	GL_BD_JRNL	ORG0449531	71		07/01/2020/Load 2020-21 Board-Approved Original Bu			500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30103	00	5733	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper			
07/01/2020	GL_BD_JRNL	ORG0449531	72		07/01/2020/Load 2020-21 Board-Approved Original Bu			500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 49						Resource	Totals 30103	1,234.95	2,098.00	0.00	0.00	863.05
<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>				
0007	30106	00	1189	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30106	00	1189	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3107		07/01/2020/Load 2020-21 Board-Approved Original Bu		24,586.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1599	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/07/2021	GL_JOURNAL	PAY0458510	170	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/08/2021	GL_JOURNAL	PAY0459810	331	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1646	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/08/2021	GL_JOURNAL	PAY0461136	482	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/08/2021	GL_JOURNAL	PAY0462267	542	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	1920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
05/10/2021	GL_JOURNAL	PAY0463831	813	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	2159	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00				
06/09/2021	GL_JOURNAL	PAY0465725	990	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	2250	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00				
07/09/2021	GL_JOURNAL	PAY0467239	662	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00				
Number of Transactions 15							Totals	7,217.44	24,586.00	0.00	0.00	17,368.56	
07/02/2020	GL_BD_JRNL	ORG0449638	3108		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,042.00		0.00				
03/10/2021	GL_BD_JRNL	0000461276	2		03/10/2021/Transfer of appropriations for Angier E		-1,670.00		0.00				
04/25/2021	GL_BD_JRNL	0000463030	2		04/25/2021/Transfer of appropriations for Angier E		-6,372.00		0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 1000s	7,217.44	24,586.00	0.00	0.00	17,368.56
07/02/2020	GL_BD_JRNL	ORG0449643	577		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,004.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	30106	00	3101	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
01/07/2021	GL_JOURNAL	PAY0458510	674	PAYROLL	12/31/2020/21-01-08SP		Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.00	102.36	
01/28/2021	GL_JOURNAL	PAY0459296	6157	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	103.89	
02/08/2021	GL_JOURNAL	PAY0459810	1003	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	73.34	
02/25/2021	GL_JOURNAL	PAY0460755	6172	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	175.70	
03/08/2021	GL_JOURNAL	PAY0461136	1281	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	90.14	
03/10/2021	GL_BD_JRNL	0000461276	3		03/10/2021/Transfer of appropriations for Angier E				-265.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6535	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	160.42	
04/08/2021	GL_JOURNAL	PAY0462267	1403	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	85.56	
04/25/2021	GL_BD_JRNL	0000463030	3		04/25/2021/Transfer of appropriations for Angier E				-1,295.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6983	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	74.86	
05/10/2021	GL_JOURNAL	PAY0463831	2045	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	48.89	
05/27/2021	GL_JOURNAL	PAY0465118	7167	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	42.78	
06/09/2021	GL_JOURNAL	PAY0465725	2116	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	53.47	
06/28/2021	GL_JOURNAL	PAY0466702	7276	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	24.45	
Number of Transactions 16									Totals	3,279.81	4,444.00	0.00	0.00	1,164.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	30106	00	3301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	578		07/01/2020/Load 2020-21 Board-Approved Original Bu				473.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11160	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	25.78	
01/07/2021	GL_JOURNAL	PAY0458510	1000	PAYROLL	12/31/2020/21-01-08SP		Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.00	11.39	
01/28/2021	GL_JOURNAL	PAY0459296	11142	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	18.65	
02/08/2021	GL_JOURNAL	PAY0459810	1571	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	19.75	
02/25/2021	GL_JOURNAL	PAY0460755	11181	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	27.30	
03/08/2021	GL_JOURNAL	PAY0461136	2025	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	14.67	
03/10/2021	GL_BD_JRNL	0000461276	4		03/10/2021/Transfer of appropriations for Angier E				-24.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11776	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	30.87	
04/08/2021	GL_JOURNAL	PAY0462267	2192	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	15.92	
04/25/2021	GL_BD_JRNL	0000463030	4		04/25/2021/Transfer of appropriations for Angier E				-76.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12505	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	20.44	
05/10/2021	GL_JOURNAL	PAY0463831	3271	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	12.89	
05/27/2021	GL_JOURNAL	PAY0465118	12683	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	24.69	
06/09/2021	GL_JOURNAL	PAY0465725	3371	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	19.33	
06/28/2021	GL_JOURNAL	PAY0466702	12808	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	9.88	

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_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	
07/09/2021	GL_JOURNAL	PAY0467239	4130	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 17						Totals	121.16	373.00	0.00	251.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30106	00	3301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	579					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.87		
01/07/2021	GL_JOURNAL	PAY0458510	1642	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	0.39		
01/28/2021	GL_JOURNAL	PAY0459296	29364	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.65		
02/08/2021	GL_JOURNAL	PAY0459810	2517	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.67		
02/25/2021	GL_JOURNAL	PAY0460755	29338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.94		
03/08/2021	GL_JOURNAL	PAY0461136	3224	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.51		
03/10/2021	GL_BD_JRNL	0000461276	5		03/10/2021/Transfer of appropriations for Angier E	-1.00	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1.05		
04/08/2021	GL_JOURNAL	PAY0462267	3495	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.55		
04/25/2021	GL_BD_JRNL	0000463030	5		04/25/2021/Transfer of appropriations for Angier E	-3.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	31459	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.71		
05/10/2021	GL_JOURNAL	PAY0463831	5157	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.45		
05/27/2021	GL_JOURNAL	PAY0465118	31585	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.84		
06/09/2021	GL_JOURNAL	PAY0465725	5289	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.67		
06/28/2021	GL_JOURNAL	PAY0466702	31723	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.34		
07/09/2021	GL_JOURNAL	PAY0467239	6257	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	0.01		
Number of Transactions 17						Totals	3.35	12.00	0.00	0.00	8.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	580					07/01/2020/Load 2020-21 Board-Approved Original Bu	780.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	504	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	18.77		
01/07/2021	GL_JOURNAL	PWC0458525	505	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	42.51		
02/09/2021	GL_JOURNAL	PWC0459847	7533	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	30.75		
02/09/2021	GL_JOURNAL	PWC0459847	7534	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	32.56		

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 TRANSACTION 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							
0007	30106	00	3601	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif															
03/08/2021	GL_JOURNAL	PWC0461158	48	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	24.19		
03/08/2021	GL_JOURNAL	PWC0461158	49	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	44.99		
03/10/2021	GL_BD_JRNL	0000461276	6		03/10/2021/Transfer of appropriations for Angier E				-40.00		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	53	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	26.23		
04/08/2021	GL_JOURNAL	PWC0462277	54	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	50.87		
04/25/2021	GL_BD_JRNL	0000463030	6		04/25/2021/Transfer of appropriations for Angier E				-126.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	965	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	21.25		
05/10/2021	GL_JOURNAL	PWC0463879	966	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	33.69		
06/09/2021	GL_JOURNAL	PWC0465732	16280	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	31.88		
06/09/2021	GL_JOURNAL	PWC0465732	16281	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	40.70		
07/09/2021	GL_JOURNAL	PWC0467256	64	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	0.45		
07/09/2021	GL_JOURNAL	PWC0467256	65	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	16.28		
Number of Transactions 17									Totals	198.88	614.00	0.00	0.00	415.12	
Number of Transactions 67									Account	Totals 3000s	3,603.20	5,443.00	0.00	0.00	1,839.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
03/10/2021	GL_BD_JRNL	0000461276	1		03/10/2021/Transfer of appropriations for Angier E				2,000.00		0.00	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	1		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		40.16	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	1		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		40.16	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	1		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		-40.16	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	2		Staples Contract & Commercial Inc/123252/Sharpie F				0.00		14.94	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	2		Staples Contract & Commercial Inc/123252/Sharpie F				0.00		14.94	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	2		Staples Contract & Commercial Inc/123252/Sharpie F				0.00		-14.94	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	11		Staples Contract & Commercial Inc/123252/Mead Spir				0.00		63.00	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	11		Staples Contract & Commercial Inc/123252/Mead Spir				0.00		63.00	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	11		Staples Contract & Commercial Inc/123252/Mead Spir				0.00		-63.00	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	9		Staples Contract & Commercial Inc/123252/Lysol Adv				0.00		15.42	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	9		Staples Contract & Commercial Inc/123252/Lysol Adv				0.00		15.42	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	9		Staples Contract & Commercial Inc/123252/Lysol Adv				0.00		-15.42	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	10		Staples Contract & Commercial Inc/123252/BIC Veloc				0.00		11.76	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459551	10		Staples Contract & Commercial Inc/123252/BIC Veloc				0.00		11.76	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/24/2021	REQ_PREENC	REQ459551	10		Staples Contract & Commercial Inc/123252/BIC Veloc		0.00		-11.76
03/24/2021	REQ_PREENC	REQ459551	7		Staples Contract & Commercial Inc/123252/Kleenex S		0.00		23.42
03/24/2021	REQ_PREENC	REQ459551	7		Staples Contract & Commercial Inc/123252/Kleenex S		0.00		23.42
03/24/2021	REQ_PREENC	REQ459551	7		Staples Contract & Commercial Inc/123252/Kleenex S		0.00		-23.42
03/24/2021	REQ_PREENC	REQ459551	8		Staples Contract & Commercial Inc/123252/Bounty Se		0.00		31.36
03/24/2021	REQ_PREENC	REQ459551	8		Staples Contract & Commercial Inc/123252/Bounty Se		0.00		31.36
03/24/2021	REQ_PREENC	REQ459551	8		Staples Contract & Commercial Inc/123252/Bounty Se		0.00		-31.36
03/24/2021	REQ_PREENC	REQ459551	5		Staples Contract & Commercial Inc/123252/Roaring S		0.00		90.00
03/24/2021	REQ_PREENC	REQ459551	5		Staples Contract & Commercial Inc/123252/Roaring S		0.00		90.00
03/24/2021	REQ_PREENC	REQ459551	5		Staples Contract & Commercial Inc/123252/Roaring S		0.00		-90.00
03/24/2021	REQ_PREENC	REQ459551	6		Staples Contract & Commercial Inc/123252/PURELL Ad		0.00		21.78
03/24/2021	REQ_PREENC	REQ459551	6		Staples Contract & Commercial Inc/123252/PURELL Ad		0.00		21.78
03/24/2021	REQ_PREENC	REQ459551	6		Staples Contract & Commercial Inc/123252/PURELL Ad		0.00		-21.78
03/24/2021	REQ_PREENC	REQ459551	3		Staples Contract & Commercial Inc/123252/BIC Veloc		0.00		5.02
03/24/2021	REQ_PREENC	REQ459551	3		Staples Contract & Commercial Inc/123252/BIC Veloc		0.00		5.02
03/24/2021	REQ_PREENC	REQ459551	3		Staples Contract & Commercial Inc/123252/BIC Veloc		0.00		-5.02
03/24/2021	REQ_PREENC	REQ459551	4		Staples Contract & Commercial Inc/123252/BIC Xtra		0.00		59.92
03/24/2021	REQ_PREENC	REQ459551	4		Staples Contract & Commercial Inc/123252/BIC Xtra		0.00		59.92
03/24/2021	REQ_PREENC	REQ459551	4		Staples Contract & Commercial Inc/123252/BIC Xtra		0.00		-59.92
03/24/2021	REQ_PREENC	REQ459574	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00		36.50
03/24/2021	REQ_PREENC	REQ459574	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00		36.50
03/24/2021	REQ_PREENC	REQ459574	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00		-36.50
03/24/2021	REQ_PREENC	REQ459574	2		Staples Contract & Commercial Inc/123252/Staples 2		0.00		8.60
03/24/2021	REQ_PREENC	REQ459574	2		Staples Contract & Commercial Inc/123252/Staples 2		0.00		8.60
03/24/2021	REQ_PREENC	REQ459574	2		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-8.60
03/24/2021	REQ_PREENC	REQ459574	19		Staples Contract & Commercial Inc/123252/Swingline		0.00		0.98
03/24/2021	REQ_PREENC	REQ459574	19		Staples Contract & Commercial Inc/123252/Swingline		0.00		0.98
03/24/2021	REQ_PREENC	REQ459574	19		Staples Contract & Commercial Inc/123252/Swingline		0.00		-0.98
03/24/2021	REQ_PREENC	REQ459574	20		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-25.94
03/24/2021	REQ_PREENC	REQ459574	20		Staples Contract & Commercial Inc/123252/Ticondero		0.00		25.94
03/24/2021	REQ_PREENC	REQ459574	20		Staples Contract & Commercial Inc/123252/Ticondero		0.00		25.94
03/24/2021	REQ_PREENC	REQ459574	17		Staples Contract & Commercial Inc/123252/Staples S		0.00		7.02
03/24/2021	REQ_PREENC	REQ459574	17		Staples Contract & Commercial Inc/123252/Staples S		0.00		7.02
03/24/2021	REQ_PREENC	REQ459574	17		Staples Contract & Commercial Inc/123252/Staples S		0.00		-7.02
03/24/2021	REQ_PREENC	REQ459574	18		Staples Contract & Commercial Inc/123252/Staples T		0.00		2.46
03/24/2021	REQ_PREENC	REQ459574	18		Staples Contract & Commercial Inc/123252/Staples T		0.00		2.46
03/24/2021	REQ_PREENC	REQ459574	18		Staples Contract & Commercial Inc/123252/Staples T		0.00		-2.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/24/2021	REQ_PREENC	REQ459574	15		Staples Contract & Commercial Inc/123252/Staples B		0.00	12.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	15		Staples Contract & Commercial Inc/123252/Staples B		0.00	12.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	15		Staples Contract & Commercial Inc/123252/Staples B		0.00	-12.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	16		Staples Contract & Commercial Inc/123252/Staples N		0.00	0.83	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	16		Staples Contract & Commercial Inc/123252/Staples N		0.00	0.83	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	16		Staples Contract & Commercial Inc/123252/Staples N		0.00	-0.83	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	13		Staples Contract & Commercial Inc/123252/Staples 2		0.00	25.80	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	13		Staples Contract & Commercial Inc/123252/Staples 2		0.00	25.80	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	13		Staples Contract & Commercial Inc/123252/Staples 2		0.00	-25.80	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	14		Staples Contract & Commercial Inc/123252/Staples S		0.00	2.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	14		Staples Contract & Commercial Inc/123252/Staples S		0.00	2.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	14		Staples Contract & Commercial Inc/123252/Staples S		0.00	-2.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	11		Staples Contract & Commercial Inc/123252/Crayola C		0.00	21.85	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	11		Staples Contract & Commercial Inc/123252/Crayola C		0.00	21.85	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	11		Staples Contract & Commercial Inc/123252/Crayola C		0.00	-21.85	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	12		Staples Contract & Commercial Inc/123252/Paper Mat		0.00	5.16	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	12		Staples Contract & Commercial Inc/123252/Paper Mat		0.00	5.16	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	12		Staples Contract & Commercial Inc/123252/Paper Mat		0.00	-5.16	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	9		Staples Contract & Commercial Inc/123252/Post-it N		0.00	5.38	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	9		Staples Contract & Commercial Inc/123252/Post-it N		0.00	5.38	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	9		Staples Contract & Commercial Inc/123252/Post-it N		0.00	-5.38	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	10		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	34.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	10		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	34.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	10		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	-34.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	7		Staples Contract & Commercial Inc/123252/Post-it S		0.00	5.91	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	7		Staples Contract & Commercial Inc/123252/Post-it S		0.00	5.91	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	7		Staples Contract & Commercial Inc/123252/Post-it S		0.00	-5.91	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	8		Staples Contract & Commercial Inc/123252/Ticondero		0.00	9.46	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	8		Staples Contract & Commercial Inc/123252/Ticondero		0.00	9.46	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	8		Staples Contract & Commercial Inc/123252/Ticondero		0.00	-9.46	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	5		Staples Contract & Commercial Inc/123252/TRU RED C		0.00	32.16	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	5		Staples Contract & Commercial Inc/123252/TRU RED C		0.00	32.16	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	5		Staples Contract & Commercial Inc/123252/TRU RED C		0.00	-32.16	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	6		Staples Contract & Commercial Inc/123252/Staples H		0.00	5.22	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	6		Staples Contract & Commercial Inc/123252/Staples H		0.00	5.22	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	6		Staples Contract & Commercial Inc/123252/Staples H		0.00	-5.22	0.00	0.00
03/24/2021	REQ_PREENC	REQ459574	3		Staples Contract & Commercial Inc/123252/Staples 2		0.00	11.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/24/2021	REQ_PREENC	REQ459574	3		Staples Contract & Commercial Inc/123252/Staples 2		0.00		11.38
03/24/2021	REQ_PREENC	REQ459574	3		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-11.38
03/24/2021	REQ_PREENC	REQ459574	4		Staples Contract & Commercial Inc/123252/VELCRO Ho		0.00		11.29
03/24/2021	REQ_PREENC	REQ459574	4		Staples Contract & Commercial Inc/123252/VELCRO Ho		0.00		11.29
03/24/2021	REQ_PREENC	REQ459574	4		Staples Contract & Commercial Inc/123252/VELCRO Ho		0.00		-11.29
03/24/2021	REQ_PREENC	REQ459581	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00		27.56
03/24/2021	REQ_PREENC	REQ459581	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00		27.56
03/24/2021	REQ_PREENC	REQ459581	1		Staples Contract & Commercial Inc/123252/Crayola C		0.00		-27.56
03/24/2021	REQ_PREENC	REQ459581	2		Staples Contract & Commercial Inc/123252/Ziploc St		0.00		16.50
03/24/2021	REQ_PREENC	REQ459581	2		Staples Contract & Commercial Inc/123252/Ziploc St		0.00		16.50
03/24/2021	REQ_PREENC	REQ459581	2		Staples Contract & Commercial Inc/123252/Ziploc St		0.00		-16.50
03/24/2021	REQ_PREENC	REQ459581	21		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		10.16
03/24/2021	REQ_PREENC	REQ459581	21		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		10.16
03/24/2021	REQ_PREENC	REQ459581	21		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		-10.16
03/24/2021	REQ_PREENC	REQ459581	19		Staples Contract & Commercial Inc/123252/Ziploc Sl		0.00		9.99
03/24/2021	REQ_PREENC	REQ459581	19		Staples Contract & Commercial Inc/123252/Ziploc Sl		0.00		9.99
03/24/2021	REQ_PREENC	REQ459581	19		Staples Contract & Commercial Inc/123252/Ziploc Sl		0.00		-9.99
03/24/2021	REQ_PREENC	REQ459581	20		Staples Contract & Commercial Inc/123252/Pacon Ass		0.00		3.00
03/24/2021	REQ_PREENC	REQ459581	20		Staples Contract & Commercial Inc/123252/Pacon Ass		0.00		3.00
03/24/2021	REQ_PREENC	REQ459581	20		Staples Contract & Commercial Inc/123252/Pacon Ass		0.00		-3.00
03/24/2021	REQ_PREENC	REQ459581	17		Staples Contract & Commercial Inc/123252/Expo Low		0.00		24.69
03/24/2021	REQ_PREENC	REQ459581	17		Staples Contract & Commercial Inc/123252/Expo Low		0.00		24.69
03/24/2021	REQ_PREENC	REQ459581	17		Staples Contract & Commercial Inc/123252/Expo Low		0.00		-24.69
03/24/2021	REQ_PREENC	REQ459581	18		Staples Contract & Commercial Inc/123252/Expo Low		0.00		51.68
03/24/2021	REQ_PREENC	REQ459581	18		Staples Contract & Commercial Inc/123252/Expo Low		0.00		51.68
03/24/2021	REQ_PREENC	REQ459581	18		Staples Contract & Commercial Inc/123252/Expo Low		0.00		-51.68
03/24/2021	REQ_PREENC	REQ459581	15		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.72
03/24/2021	REQ_PREENC	REQ459581	15		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.72
03/24/2021	REQ_PREENC	REQ459581	15		Staples Contract & Commercial Inc/123252/SunWorks		0.00		-1.72
03/24/2021	REQ_PREENC	REQ459581	16		Staples Contract & Commercial Inc/123252/Crayola C		0.00		16.24
03/24/2021	REQ_PREENC	REQ459581	16		Staples Contract & Commercial Inc/123252/Crayola C		0.00		16.24
03/24/2021	REQ_PREENC	REQ459581	16		Staples Contract & Commercial Inc/123252/Crayola C		0.00		-16.24
03/24/2021	REQ_PREENC	REQ459581	13		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.79
03/24/2021	REQ_PREENC	REQ459581	13		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.79
03/24/2021	REQ_PREENC	REQ459581	13		Staples Contract & Commercial Inc/123252/SunWorks		0.00		-1.79
03/24/2021	REQ_PREENC	REQ459581	14		Staples Contract & Commercial Inc/123252/SunWorks		0.00		-1.79
03/24/2021	REQ_PREENC	REQ459581	14		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.79

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/24/2021	REQ_PREENC	REQ459581	14		Staples Contract & Commercial Inc/123252/SunWorks		0.00	1.79	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	11		Staples Contract & Commercial Inc/123252/Creative		0.00	22.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	11		Staples Contract & Commercial Inc/123252/Creative		0.00	22.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	11		Staples Contract & Commercial Inc/123252/Creative		0.00	-22.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	12		Staples Contract & Commercial Inc/123252/TRU RED T		0.00	28.89	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	12		Staples Contract & Commercial Inc/123252/TRU RED T		0.00	28.89	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	12		Staples Contract & Commercial Inc/123252/TRU RED T		0.00	-28.89	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	9		Staples Contract & Commercial Inc/123252/Staples P		0.00	15.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	9		Staples Contract & Commercial Inc/123252/Staples P		0.00	-15.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	9		Staples Contract & Commercial Inc/123252/Staples P		0.00	15.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	10		Staples Contract & Commercial Inc/123252/Barker Cr		0.00	12.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	10		Staples Contract & Commercial Inc/123252/Barker Cr		0.00	12.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	10		Staples Contract & Commercial Inc/123252/Barker Cr		0.00	-12.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	7		Staples Contract & Commercial Inc/123252/Staples C		0.00	7.71	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	7		Staples Contract & Commercial Inc/123252/Staples C		0.00	7.71	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	7		Staples Contract & Commercial Inc/123252/Staples C		0.00	-7.71	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	8		Staples Contract & Commercial Inc/123252/Staples 2		0.00	17.80	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	8		Staples Contract & Commercial Inc/123252/Staples 2		0.00	17.80	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	8		Staples Contract & Commercial Inc/123252/Staples 2		0.00	-17.80	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	5		Staples Contract & Commercial Inc/123252/Velcro Br		0.00	4.27	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	5		Staples Contract & Commercial Inc/123252/Velcro Br		0.00	4.27	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	5		Staples Contract & Commercial Inc/123252/Velcro Br		0.00	-4.27	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	6		Staples Contract & Commercial Inc/123252/Avery Tru		0.00	11.35	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	6		Staples Contract & Commercial Inc/123252/Avery Tru		0.00	11.35	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	6		Staples Contract & Commercial Inc/123252/Avery Tru		0.00	-11.35	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	3		Staples Contract & Commercial Inc/123252/Staples 0		0.00	0.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	3		Staples Contract & Commercial Inc/123252/Staples 0		0.00	0.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	3		Staples Contract & Commercial Inc/123252/Staples 0		0.00	-0.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	4		Staples Contract & Commercial Inc/123252/Scotch Bl		0.00	4.04	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	4		Staples Contract & Commercial Inc/123252/Scotch Bl		0.00	4.04	0.00	0.00
03/24/2021	REQ_PREENC	REQ459581	4		Staples Contract & Commercial Inc/123252/Scotch Bl		0.00	-4.04	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	7		Staples Contract & Commercial Inc/123252/Crayola C		0.00	-34.50	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	7		Staples Contract & Commercial Inc/123252/Crayola C		0.00	34.50	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	7		Staples Contract & Commercial Inc/123252/Crayola C		0.00	34.50	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	6		Staples Contract & Commercial Inc/123252/BOARD-ER		0.00	-24.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	6		Staples Contract & Commercial Inc/123252/BOARD-ER		0.00	24.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	6		Staples Contract & Commercial Inc/123252/BOARD-ER		0.00	24.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/24/2021	REQ_PREENC	REQ459595	1		Staples Contract & Commercial Inc/123252/Crayola L		0.00	-48.26	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	1		Staples Contract & Commercial Inc/123252/Crayola L		0.00	48.26	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	1		Staples Contract & Commercial Inc/123252/Crayola L		0.00	48.26	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	3		Staples Contract & Commercial Inc/123252/Staples M		0.00	-22.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	3		Staples Contract & Commercial Inc/123252/Staples M		0.00	22.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	3		Staples Contract & Commercial Inc/123252/Staples M		0.00	22.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	2		Staples Contract & Commercial Inc/123252/Pacon Sta		0.00	-9.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	2		Staples Contract & Commercial Inc/123252/Pacon Sta		0.00	9.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	2		Staples Contract & Commercial Inc/123252/Pacon Sta		0.00	9.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	5		Staples Contract & Commercial Inc/123252/Elmer's S		0.00	-20.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	5		Staples Contract & Commercial Inc/123252/Elmer's S		0.00	20.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	5		Staples Contract & Commercial Inc/123252/Elmer's S		0.00	20.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	4		Staples Contract & Commercial Inc/123252/Staples W		0.00	-17.24	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	4		Staples Contract & Commercial Inc/123252/Staples W		0.00	17.24	0.00	0.00
03/24/2021	REQ_PREENC	REQ459595	4		Staples Contract & Commercial Inc/123252/Staples W		0.00	17.24	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	1		Staples Contract & Commercial Inc/123252/Elmer's S		0.00	10.16	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	1		Staples Contract & Commercial Inc/123252/Elmer's S		0.00	10.16	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	1		Staples Contract & Commercial Inc/123252/Elmer's S		0.00	-10.16	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	2		Staples Contract & Commercial Inc/123252/TRU RED C		0.00	25.20	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	2		Staples Contract & Commercial Inc/123252/TRU RED C		0.00	25.20	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	2		Staples Contract & Commercial Inc/123252/TRU RED C		0.00	-25.20	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	21		Staples Contract & Commercial Inc/123252/Staples S		0.00	11.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	21		Staples Contract & Commercial Inc/123252/Staples S		0.00	11.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	21		Staples Contract & Commercial Inc/123252/Staples S		0.00	-11.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	22		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	26.58	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	22		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	26.58	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	22		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	-26.58	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	19		Staples Contract & Commercial Inc/123252/Dixon Pin		0.00	6.72	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	19		Staples Contract & Commercial Inc/123252/Dixon Pin		0.00	6.72	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	19		Staples Contract & Commercial Inc/123252/Dixon Pin		0.00	-6.72	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	20		Staples Contract & Commercial Inc/123252/Crayola C		0.00	60.95	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	20		Staples Contract & Commercial Inc/123252/Crayola C		0.00	60.95	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	20		Staples Contract & Commercial Inc/123252/Crayola C		0.00	-60.95	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	17		Staples Contract & Commercial Inc/123252/Roaring S		0.00	34.75	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	17		Staples Contract & Commercial Inc/123252/Roaring S		0.00	34.75	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	17		Staples Contract & Commercial Inc/123252/Roaring S		0.00	-34.75	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	18		Staples Contract & Commercial Inc/123252/SunWorks		0.00	3.58	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0007	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/24/2021	REQ_PREENC	REQ459590	18		Staples Contract & Commercial Inc/123252/SunWorks				0.00		3.58	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	18		Staples Contract & Commercial Inc/123252/SunWorks				0.00		-3.58	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	15		Staples Contract & Commercial Inc/123252/Staples M				0.00		38.64	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	15		Staples Contract & Commercial Inc/123252/Staples M				0.00		38.64	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	15		Staples Contract & Commercial Inc/123252/Staples M				0.00		-38.64	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	16		Staples Contract & Commercial Inc/123252/Crayola C				0.00		46.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	16		Staples Contract & Commercial Inc/123252/Crayola C				0.00		46.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	16		Staples Contract & Commercial Inc/123252/Crayola C				0.00		-46.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	13		Staples Contract & Commercial Inc/123252/Staples S				0.00		9.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	13		Staples Contract & Commercial Inc/123252/Staples S				0.00		9.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	13		Staples Contract & Commercial Inc/123252/Staples S				0.00		-9.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	14		Staples Contract & Commercial Inc/123252/Oxford 2-				0.00		24.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	14		Staples Contract & Commercial Inc/123252/Oxford 2-				0.00		24.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	14		Staples Contract & Commercial Inc/123252/Oxford 2-				0.00		-24.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	11		Staples Contract & Commercial Inc/123252/TRU RED C				0.00		33.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	11		Staples Contract & Commercial Inc/123252/TRU RED C				0.00		33.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	11		Staples Contract & Commercial Inc/123252/TRU RED C				0.00		-33.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	12		Staples Contract & Commercial Inc/123252/Mead Spir				0.00		71.76	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	12		Staples Contract & Commercial Inc/123252/Mead Spir				0.00		71.76	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	12		Staples Contract & Commercial Inc/123252/Mead Spir				0.00		-71.76	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	9		Staples Contract & Commercial Inc/123252/Crayola K				0.00		52.38	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	9		Staples Contract & Commercial Inc/123252/Crayola K				0.00		52.38	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	9		Staples Contract & Commercial Inc/123252/Crayola K				0.00		-52.38	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	10		Staples Contract & Commercial Inc/123252/Staples E				0.00		0.84	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	10		Staples Contract & Commercial Inc/123252/Staples E				0.00		0.84	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	10		Staples Contract & Commercial Inc/123252/Staples E				0.00		-0.84	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	7		Staples Contract & Commercial Inc/123252/JAM Paper				0.00		15.09	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	7		Staples Contract & Commercial Inc/123252/JAM Paper				0.00		15.09	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	7		Staples Contract & Commercial Inc/123252/JAM Paper				0.00		-15.09	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	8		Staples Contract & Commercial Inc/123252/Crayola C				0.00		35.37	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	8		Staples Contract & Commercial Inc/123252/Crayola C				0.00		35.37	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	8		Staples Contract & Commercial Inc/123252/Crayola C				0.00		-35.37	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	5		Staples Contract & Commercial Inc/123252/JAM Paper				0.00		196.17	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	5		Staples Contract & Commercial Inc/123252/JAM Paper				0.00		196.17	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	5		Staples Contract & Commercial Inc/123252/JAM Paper				0.00		-196.17	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	6		Staples Contract & Commercial Inc/123252/JAM Paper				0.00		15.09	0.00	0.00
03/24/2021	REQ_PREENC	REQ459590	6		Staples Contract & Commercial Inc/123252/JAM Paper				0.00		15.09	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
03/24/2021	REQ_PREENC	REQ459590	6		Staples Contract & Commercial Inc/123252/JAM Paper		0.00		-15.09	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459590	3		Staples Contract & Commercial Inc/123252/Ticondero		0.00		15.74	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459590	3		Staples Contract & Commercial Inc/123252/Ticondero		0.00		15.74	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459590	3		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-15.74	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459590	4		Staples Contract & Commercial Inc/123252/TRU RED G		0.00		11.98	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459590	4		Staples Contract & Commercial Inc/123252/TRU RED G		0.00		11.98	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459590	4		Staples Contract & Commercial Inc/123252/TRU RED G		0.00		-11.98	0.00	0.00	
03/26/2021	PO_POENC	0000378598	11	RREQ459551	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00		-67.88	0.00
03/26/2021	PO_POENC	0000378598	11	RREQ459551	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00		0.00	0.00
03/26/2021	PO_POENC	0000378598	11	RREQ459551	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00		67.88	0.00
03/26/2021	PO_POENC	0000378598	11	RREQ459551	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00		67.88	0.00
03/26/2021	PO_POENC	0000378598	11	RREQ459551	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-63.00		0.00	0.00
03/26/2021	PO_POENC	0000378598	10	RREQ459551	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		-11.76		0.00	0.00
03/26/2021	PO_POENC	0000378598	1	RREQ459551	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00		43.27	0.00
03/26/2021	PO_POENC	0000378598	2	RREQ459551	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00		16.10	0.00
03/26/2021	PO_POENC	0000378598	2	RREQ459551	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00		16.10	0.00
03/26/2021	PO_POENC	0000378598	1	RREQ459551	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00		43.27	0.00
03/26/2021	PO_POENC	0000378598	1	RREQ459551	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-40.16		0.00	0.00
03/26/2021	PO_POENC	0000378598	1	RREQ459551	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00		-43.27	0.00
03/26/2021	PO_POENC	0000378598	1	RREQ459551	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00		0.00	0.00
03/26/2021	PO_POENC	0000378598	3	RREQ459551	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00		0.00	0.00
03/26/2021	PO_POENC	0000378598	3	RREQ459551	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00		5.41	0.00
03/26/2021	PO_POENC	0000378598	3	RREQ459551	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00		5.41	0.00
03/26/2021	PO_POENC	0000378598	2	RREQ459551	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-14.94		0.00	0.00
03/26/2021	PO_POENC	0000378598	2	RREQ459551	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00		-16.10	0.00
03/26/2021	PO_POENC	0000378598	2	RREQ459551	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00		0.00	0.00
03/26/2021	PO_POENC	0000378598	4	RREQ459551	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00		0.00		-64.56	0.00
03/26/2021	PO_POENC	0000378598	4	RREQ459551	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00		0.00		0.00	0.00
03/26/2021	PO_POENC	0000378598	4	RREQ459551	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00		0.00		64.56	0.00
03/26/2021	PO_POENC	0000378598	4	RREQ459551	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00		0.00		64.56	0.00
03/26/2021	PO_POENC	0000378598	3	RREQ459551	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		-5.02		0.00	0.00
03/26/2021	PO_POENC	0000378598	3	RREQ459551	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00		-5.41	0.00
03/26/2021	PO_POENC	0000378598	5	RREQ459551	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-90.00		0.00	0.00
03/26/2021	PO_POENC	0000378598	5	RREQ459551	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00		-96.98	0.00
03/26/2021	PO_POENC	0000378598	5	RREQ459551	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00		-0.01	0.00
03/26/2021	PO_POENC	0000378598	5	RREQ459551	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00		96.98	0.00
03/26/2021	PO_POENC	0000378598	5	RREQ459551	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00		96.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378598	4	RREQ459551	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00		-59.92	0.00	0.00
03/26/2021	PO_POENC	0000378598	7	RREQ459551	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00	25.24	0.00
03/26/2021	PO_POENC	0000378598	6	RREQ459551	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand		0.00		-21.78	0.00	0.00
03/26/2021	PO_POENC	0000378598	6	RREQ459551	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand		0.00		0.00	-23.47	0.00
03/26/2021	PO_POENC	0000378598	6	RREQ459551	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378598	6	RREQ459551	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand		0.00		0.00	23.47	0.00
03/26/2021	PO_POENC	0000378598	6	RREQ459551	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand		0.00		0.00	23.47	0.00
03/26/2021	PO_POENC	0000378598	8	RREQ459551	STAPLES DC-001/Bounty Select-A-Size Kitchen Roll P		0.00		0.00	33.79	0.00
03/26/2021	PO_POENC	0000378598	8	RREQ459551	STAPLES DC-001/Bounty Select-A-Size Kitchen Roll P		0.00		0.00	33.79	0.00
03/26/2021	PO_POENC	0000378598	7	RREQ459551	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		-23.42	0.00	0.00
03/26/2021	PO_POENC	0000378598	7	RREQ459551	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00	-25.24	0.00
03/26/2021	PO_POENC	0000378598	7	RREQ459551	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378598	7	RREQ459551	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00	25.24	0.00
03/26/2021	PO_POENC	0000378598	9	RREQ459551	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect		0.00		0.00	16.62	0.00
03/26/2021	PO_POENC	0000378598	9	RREQ459551	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect		0.00		0.00	16.62	0.00
03/26/2021	PO_POENC	0000378598	9	RREQ459551	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect		0.00		-15.42	0.00	0.00
03/26/2021	PO_POENC	0000378598	8	RREQ459551	STAPLES DC-001/Bounty Select-A-Size Kitchen Roll P		0.00		-31.36	0.00	0.00
03/26/2021	PO_POENC	0000378598	8	RREQ459551	STAPLES DC-001/Bounty Select-A-Size Kitchen Roll P		0.00		0.00	-33.79	0.00
03/26/2021	PO_POENC	0000378598	8	RREQ459551	STAPLES DC-001/Bounty Select-A-Size Kitchen Roll P		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378598	10	RREQ459551	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00	-12.67	0.00
03/26/2021	PO_POENC	0000378598	10	RREQ459551	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378598	10	RREQ459551	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00	12.67	0.00
03/26/2021	PO_POENC	0000378598	10	RREQ459551	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00	12.67	0.00
03/26/2021	PO_POENC	0000378598	9	RREQ459551	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect		0.00		0.00	-16.62	0.00
03/26/2021	PO_POENC	0000378598	9	RREQ459551	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	20	RREQ459574	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-27.95	0.00
03/26/2021	PO_POENC	0000378613	20	RREQ459574	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	20	RREQ459574	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-25.94	0.00	0.00
03/26/2021	PO_POENC	0000378613	20	RREQ459574	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	27.95	0.00
03/26/2021	PO_POENC	0000378613	20	RREQ459574	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	27.95	0.00
03/26/2021	PO_POENC	0000378613	19	RREQ459574	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-0.98	0.00	0.00
03/26/2021	PO_POENC	0000378613	1	RREQ459574	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	1	RREQ459574	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	39.33	0.00
03/26/2021	PO_POENC	0000378613	1	RREQ459574	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	39.33	0.00
03/26/2021	PO_POENC	0000378613	1	RREQ459574	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-36.50	0.00	0.00
03/26/2021	PO_POENC	0000378613	2	RREQ459574	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-8.60	0.00	0.00
03/26/2021	PO_POENC	0000378613	2	RREQ459574	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-9.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378613	2	RREQ459574	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
03/26/2021	PO_POENC	0000378613	2	RREQ459574	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		9.27
03/26/2021	PO_POENC	0000378613	2	RREQ459574	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		9.27
03/26/2021	PO_POENC	0000378613	1	RREQ459574	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-39.33
03/26/2021	PO_POENC	0000378613	4	RREQ459574	STAPLES DC-001/VELCRO Hooks for Sticky Back Round		0.00		12.16
03/26/2021	PO_POENC	0000378613	3	RREQ459574	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	-11.38	0.00
03/26/2021	PO_POENC	0000378613	3	RREQ459574	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		-12.26
03/26/2021	PO_POENC	0000378613	3	RREQ459574	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		0.00
03/26/2021	PO_POENC	0000378613	3	RREQ459574	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		12.26
03/26/2021	PO_POENC	0000378613	3	RREQ459574	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		12.26
03/26/2021	PO_POENC	0000378613	5	RREQ459574	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		34.65
03/26/2021	PO_POENC	0000378613	5	RREQ459574	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		34.65
03/26/2021	PO_POENC	0000378613	4	RREQ459574	STAPLES DC-001/VELCRO Hooks for Sticky Back Round		0.00	-11.29	0.00
03/26/2021	PO_POENC	0000378613	4	RREQ459574	STAPLES DC-001/VELCRO Hooks for Sticky Back Round		0.00		-12.16
03/26/2021	PO_POENC	0000378613	4	RREQ459574	STAPLES DC-001/VELCRO Hooks for Sticky Back Round		0.00		0.00
03/26/2021	PO_POENC	0000378613	4	RREQ459574	STAPLES DC-001/VELCRO Hooks for Sticky Back Round		0.00		12.16
03/26/2021	PO_POENC	0000378613	6	RREQ459574	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		0.00
03/26/2021	PO_POENC	0000378613	6	RREQ459574	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		5.62
03/26/2021	PO_POENC	0000378613	6	RREQ459574	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		5.62
03/26/2021	PO_POENC	0000378613	5	RREQ459574	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-32.16	0.00
03/26/2021	PO_POENC	0000378613	5	RREQ459574	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-34.65
03/26/2021	PO_POENC	0000378613	5	RREQ459574	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/26/2021	PO_POENC	0000378613	7	RREQ459574	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00		-6.37
03/26/2021	PO_POENC	0000378613	7	RREQ459574	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00		0.00
03/26/2021	PO_POENC	0000378613	7	RREQ459574	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00		6.37
03/26/2021	PO_POENC	0000378613	7	RREQ459574	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00		6.37
03/26/2021	PO_POENC	0000378613	6	RREQ459574	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	-5.22	0.00
03/26/2021	PO_POENC	0000378613	6	RREQ459574	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		-5.62
03/26/2021	PO_POENC	0000378613	8	RREQ459574	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.46	0.00
03/26/2021	PO_POENC	0000378613	8	RREQ459574	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-10.19
03/26/2021	PO_POENC	0000378613	8	RREQ459574	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/26/2021	PO_POENC	0000378613	8	RREQ459574	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		10.19
03/26/2021	PO_POENC	0000378613	8	RREQ459574	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		10.19
03/26/2021	PO_POENC	0000378613	7	RREQ459574	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00	-5.91	0.00
03/26/2021	PO_POENC	0000378613	10	RREQ459574	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		36.64
03/26/2021	PO_POENC	0000378613	9	RREQ459574	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	-5.38	0.00
03/26/2021	PO_POENC	0000378613	9	RREQ459574	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		-5.80

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_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 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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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						
0007	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
03/26/2021	PO_POENC	0000378613	9	RREQ459574	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar					0.00	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	9	RREQ459574	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar					0.00	0.00	5.80	0.00	0.00
03/26/2021	PO_POENC	0000378613	9	RREQ459574	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar					0.00	0.00	5.80	0.00	0.00
03/26/2021	PO_POENC	0000378613	11	RREQ459574	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	0.00	23.54	0.00	0.00
03/26/2021	PO_POENC	0000378613	11	RREQ459574	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	0.00	23.54	0.00	0.00
03/26/2021	PO_POENC	0000378613	10	RREQ459574	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	-34.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	10	RREQ459574	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	-36.64	0.00	0.00
03/26/2021	PO_POENC	0000378613	10	RREQ459574	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	10	RREQ459574	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	36.64	0.00	0.00
03/26/2021	PO_POENC	0000378613	12	RREQ459574	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P					0.00	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	12	RREQ459574	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P					0.00	0.00	5.56	0.00	0.00
03/26/2021	PO_POENC	0000378613	12	RREQ459574	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P					0.00	0.00	5.56	0.00	0.00
03/26/2021	PO_POENC	0000378613	11	RREQ459574	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	-21.85	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	11	RREQ459574	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	0.00	-23.54	0.00	0.00
03/26/2021	PO_POENC	0000378613	11	RREQ459574	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	13	RREQ459574	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	13	RREQ459574	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	27.80	0.00	0.00
03/26/2021	PO_POENC	0000378613	13	RREQ459574	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	27.80	0.00	0.00
03/26/2021	PO_POENC	0000378613	13	RREQ459574	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	-25.80	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	12	RREQ459574	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P					0.00	-5.16	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	12	RREQ459574	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P					0.00	0.00	-5.56	0.00	0.00
03/26/2021	PO_POENC	0000378613	14	RREQ459574	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10					0.00	-2.52	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	14	RREQ459574	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10					0.00	0.00	2.72	0.00	0.00
03/26/2021	PO_POENC	0000378613	14	RREQ459574	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10					0.00	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	14	RREQ459574	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10					0.00	0.00	-2.72	0.00	0.00
03/26/2021	PO_POENC	0000378613	14	RREQ459574	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10					0.00	0.00	2.72	0.00	0.00
03/26/2021	PO_POENC	0000378613	13	RREQ459574	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	-27.80	0.00	0.00
03/26/2021	PO_POENC	0000378613	16	RREQ459574	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule					0.00	0.00	0.89	0.00	0.00
03/26/2021	PO_POENC	0000378613	15	RREQ459574	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	-12.60	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	15	RREQ459574	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	0.00	-13.58	0.00	0.00
03/26/2021	PO_POENC	0000378613	15	RREQ459574	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	15	RREQ459574	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	0.00	13.58	0.00	0.00
03/26/2021	PO_POENC	0000378613	15	RREQ459574	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	0.00	13.58	0.00	0.00
03/26/2021	PO_POENC	0000378613	17	RREQ459574	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	7.56	0.00	0.00
03/26/2021	PO_POENC	0000378613	17	RREQ459574	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	7.56	0.00	0.00
03/26/2021	PO_POENC	0000378613	16	RREQ459574	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule					0.00	-0.83	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	16	RREQ459574	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule					0.00	0.00	-0.89	0.00	0.00

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

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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378613	16	RREQ459574	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		0.00
03/26/2021	PO_POENC	0000378613	16	RREQ459574	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		0.89
03/26/2021	PO_POENC	0000378613	18	RREQ459574	STAPLES DC-001/Staples Topwinder Correction Tape 2		0.00		-2.65
03/26/2021	PO_POENC	0000378613	18	RREQ459574	STAPLES DC-001/Staples Topwinder Correction Tape 2		0.00		0.00
03/26/2021	PO_POENC	0000378613	18	RREQ459574	STAPLES DC-001/Staples Topwinder Correction Tape 2		0.00		2.65
03/26/2021	PO_POENC	0000378613	17	RREQ459574	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-7.02	0.00
03/26/2021	PO_POENC	0000378613	17	RREQ459574	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-7.56
03/26/2021	PO_POENC	0000378613	17	RREQ459574	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	19	RREQ459574	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-1.06
03/26/2021	PO_POENC	0000378613	19	RREQ459574	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378613	19	RREQ459574	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	1.06
03/26/2021	PO_POENC	0000378613	19	RREQ459574	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	1.06
03/26/2021	PO_POENC	0000378613	18	RREQ459574	STAPLES DC-001/Staples Topwinder Correction Tape 2		0.00	0.00	2.65
03/26/2021	PO_POENC	0000378613	18	RREQ459574	STAPLES DC-001/Staples Topwinder Correction Tape 2		0.00	-2.46	0.00
03/26/2021	PO_POENC	0000378614	13	RREQ459581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	1.93
03/26/2021	PO_POENC	0000378614	13	RREQ459581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	13	RREQ459581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-1.93
03/26/2021	PO_POENC	0000378614	13	RREQ459581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-1.79	0.00
03/26/2021	PO_POENC	0000378614	14	RREQ459581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	14	RREQ459581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-1.93
03/26/2021	PO_POENC	0000378614	21	RREQ459581	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-10.16	0.00
03/26/2021	PO_POENC	0000378614	21	RREQ459581	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	10.95
03/26/2021	PO_POENC	0000378614	21	RREQ459581	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-10.95
03/26/2021	PO_POENC	0000378614	20	RREQ459581	STAPLES DC-001/Pacon Assorted Colors Tagboard 9"W		0.00	0.00	3.23
03/26/2021	PO_POENC	0000378614	20	RREQ459581	STAPLES DC-001/Pacon Assorted Colors Tagboard 9"W		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	20	RREQ459581	STAPLES DC-001/Pacon Assorted Colors Tagboard 9"W		0.00	0.00	-3.23
03/26/2021	PO_POENC	0000378614	20	RREQ459581	STAPLES DC-001/Pacon Assorted Colors Tagboard 9"W		0.00	-3.00	0.00
03/26/2021	PO_POENC	0000378614	21	RREQ459581	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	21	RREQ459581	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	10.95
03/26/2021	PO_POENC	0000378614	1	RREQ459581	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	1	RREQ459581	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	29.70
03/26/2021	PO_POENC	0000378614	1	RREQ459581	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	29.70
03/26/2021	PO_POENC	0000378614	19	RREQ459581	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	19	RREQ459581	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	-10.76
03/26/2021	PO_POENC	0000378614	20	RREQ459581	STAPLES DC-001/Pacon Assorted Colors Tagboard 9"W		0.00	0.00	3.23
03/26/2021	PO_POENC	0000378614	2	RREQ459581	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	-17.78
03/26/2021	PO_POENC	0000378614	2	RREQ459581	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378614	2	RREQ459581	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00
03/26/2021	PO_POENC	0000378614	2	RREQ459581	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00
03/26/2021	PO_POENC	0000378614	1	RREQ459581	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-27.56	0.00
03/26/2021	PO_POENC	0000378614	1	RREQ459581	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	-29.70
03/26/2021	PO_POENC	0000378614	3	RREQ459581	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	-0.98	0.00
03/26/2021	PO_POENC	0000378614	3	RREQ459581	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	-1.06
03/26/2021	PO_POENC	0000378614	3	RREQ459581	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	3	RREQ459581	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	1.06
03/26/2021	PO_POENC	0000378614	3	RREQ459581	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	1.06
03/26/2021	PO_POENC	0000378614	2	RREQ459581	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	-16.50	0.00
03/26/2021	PO_POENC	0000378614	5	RREQ459581	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	0.00	4.60
03/26/2021	PO_POENC	0000378614	4	RREQ459581	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-4.04	0.00
03/26/2021	PO_POENC	0000378614	4	RREQ459581	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	-4.35
03/26/2021	PO_POENC	0000378614	4	RREQ459581	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	4	RREQ459581	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	4.35
03/26/2021	PO_POENC	0000378614	4	RREQ459581	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	4.35
03/26/2021	PO_POENC	0000378614	6	RREQ459581	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	12.23
03/26/2021	PO_POENC	0000378614	6	RREQ459581	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	12.23
03/26/2021	PO_POENC	0000378614	5	RREQ459581	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	-4.27	0.00
03/26/2021	PO_POENC	0000378614	5	RREQ459581	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	0.00	-4.60
03/26/2021	PO_POENC	0000378614	5	RREQ459581	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	5	RREQ459581	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	0.00	4.60
03/26/2021	PO_POENC	0000378614	7	RREQ459581	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	7	RREQ459581	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	8.31
03/26/2021	PO_POENC	0000378614	7	RREQ459581	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	8.31
03/26/2021	PO_POENC	0000378614	6	RREQ459581	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	-11.35	0.00
03/26/2021	PO_POENC	0000378614	6	RREQ459581	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	-12.23
03/26/2021	PO_POENC	0000378614	6	RREQ459581	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	8	RREQ459581	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-19.18
03/26/2021	PO_POENC	0000378614	8	RREQ459581	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	8	RREQ459581	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	19.18
03/26/2021	PO_POENC	0000378614	8	RREQ459581	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	19.18
03/26/2021	PO_POENC	0000378614	7	RREQ459581	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-7.71	0.00
03/26/2021	PO_POENC	0000378614	7	RREQ459581	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-8.31
03/26/2021	PO_POENC	0000378614	9	RREQ459581	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00	0.00	17.13
03/26/2021	PO_POENC	0000378614	9	RREQ459581	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00	-15.90	0.00
03/26/2021	PO_POENC	0000378614	9	RREQ459581	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00	0.00	-17.13

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

Page No. 234  
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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378614	9	RREQ459581	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		0.00
03/26/2021	PO_POENC	0000378614	9	RREQ459581	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		17.13
03/26/2021	PO_POENC	0000378614	8	RREQ459581	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-17.80	0.00
03/26/2021	PO_POENC	0000378614	11	RREQ459581	STAPLES DC-001/Creative Teaching Press Mindset Ins		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	10	RREQ459581	STAPLES DC-001/Barker Creek Neon 4" Letter Pop Out		0.00	-12.49	0.00
03/26/2021	PO_POENC	0000378614	10	RREQ459581	STAPLES DC-001/Barker Creek Neon 4" Letter Pop Out		0.00	0.00	-13.46
03/26/2021	PO_POENC	0000378614	10	RREQ459581	STAPLES DC-001/Barker Creek Neon 4" Letter Pop Out		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	10	RREQ459581	STAPLES DC-001/Barker Creek Neon 4" Letter Pop Out		0.00	0.00	13.46
03/26/2021	PO_POENC	0000378614	10	RREQ459581	STAPLES DC-001/Barker Creek Neon 4" Letter Pop Out		0.00	0.00	13.46
03/26/2021	PO_POENC	0000378614	12	RREQ459581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	31.13
03/26/2021	PO_POENC	0000378614	12	RREQ459581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-28.89	0.00
03/26/2021	PO_POENC	0000378614	11	RREQ459581	STAPLES DC-001/Creative Teaching Press Mindset Ins		0.00	-22.49	0.00
03/26/2021	PO_POENC	0000378614	11	RREQ459581	STAPLES DC-001/Creative Teaching Press Mindset Ins		0.00	0.00	24.23
03/26/2021	PO_POENC	0000378614	11	RREQ459581	STAPLES DC-001/Creative Teaching Press Mindset Ins		0.00	0.00	24.23
03/26/2021	PO_POENC	0000378614	11	RREQ459581	STAPLES DC-001/Creative Teaching Press Mindset Ins		0.00	0.00	-24.23
03/26/2021	PO_POENC	0000378614	19	RREQ459581	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	10.76
03/26/2021	PO_POENC	0000378614	19	RREQ459581	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	10.76
03/26/2021	PO_POENC	0000378614	13	RREQ459581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	1.93
03/26/2021	PO_POENC	0000378614	12	RREQ459581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-31.13
03/26/2021	PO_POENC	0000378614	12	RREQ459581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	12	RREQ459581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	31.13
03/26/2021	PO_POENC	0000378614	18	RREQ459581	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-51.68	0.00
03/26/2021	PO_POENC	0000378614	18	RREQ459581	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	55.69
03/26/2021	PO_POENC	0000378614	18	RREQ459581	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	55.69
03/26/2021	PO_POENC	0000378614	18	RREQ459581	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	-0.01
03/26/2021	PO_POENC	0000378614	18	RREQ459581	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	-55.69
03/26/2021	PO_POENC	0000378614	19	RREQ459581	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	-9.99	0.00
03/26/2021	PO_POENC	0000378614	16	RREQ459581	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	-16.24	0.00
03/26/2021	PO_POENC	0000378614	17	RREQ459581	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	26.60
03/26/2021	PO_POENC	0000378614	17	RREQ459581	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	26.60
03/26/2021	PO_POENC	0000378614	17	RREQ459581	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378614	17	RREQ459581	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-26.60
03/26/2021	PO_POENC	0000378614	17	RREQ459581	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-24.69	0.00
03/26/2021	PO_POENC	0000378614	15	RREQ459581	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-1.85
03/26/2021	PO_POENC	0000378614	15	RREQ459581	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-1.72	0.00
03/26/2021	PO_POENC	0000378614	16	RREQ459581	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	17.50
03/26/2021	PO_POENC	0000378614	16	RREQ459581	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	17.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378614	16	RREQ459581	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00
03/26/2021	PO_POENC	0000378614	16	RREQ459581	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00
03/26/2021	PO_POENC	0000378614	14	RREQ459581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		1.93
03/26/2021	PO_POENC	0000378614	14	RREQ459581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		1.93
03/26/2021	PO_POENC	0000378614	14	RREQ459581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-1.79	0.00
03/26/2021	PO_POENC	0000378614	15	RREQ459581	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		1.85
03/26/2021	PO_POENC	0000378614	15	RREQ459581	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		1.85
03/26/2021	PO_POENC	0000378614	15	RREQ459581	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
03/26/2021	PO_POENC	0000378616	1	RREQ459595	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00		52.00
03/26/2021	PO_POENC	0000378616	1	RREQ459595	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00		52.00
03/26/2021	PO_POENC	0000378616	1	RREQ459595	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00		0.00
03/26/2021	PO_POENC	0000378616	1	RREQ459595	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00		-52.00
03/26/2021	PO_POENC	0000378616	1	RREQ459595	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	-48.26	0.00
03/26/2021	PO_POENC	0000378616	2	RREQ459595	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		10.23
03/26/2021	PO_POENC	0000378616	7	RREQ459595	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		37.17
03/26/2021	PO_POENC	0000378616	7	RREQ459595	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		37.17
03/26/2021	PO_POENC	0000378616	7	RREQ459595	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
03/26/2021	PO_POENC	0000378616	7	RREQ459595	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-37.17
03/26/2021	PO_POENC	0000378616	7	RREQ459595	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-34.50	0.00
03/26/2021	PO_POENC	0000378616	5	RREQ459595	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-21.89
03/26/2021	PO_POENC	0000378616	6	RREQ459595	STAPLES DC-001/BOARD-ERASEMINI5X7		0.00		26.83
03/26/2021	PO_POENC	0000378616	6	RREQ459595	STAPLES DC-001/BOARD-ERASEMINI5X7		0.00		26.83
03/26/2021	PO_POENC	0000378616	6	RREQ459595	STAPLES DC-001/BOARD-ERASEMINI5X7		0.00		-2.68
03/26/2021	PO_POENC	0000378616	6	RREQ459595	STAPLES DC-001/BOARD-ERASEMINI5X7		0.00		-26.83
03/26/2021	PO_POENC	0000378616	6	RREQ459595	STAPLES DC-001/BOARD-ERASEMINI5X7		0.00	-24.90	0.00
03/26/2021	PO_POENC	0000378616	4	RREQ459595	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00		0.00
03/26/2021	PO_POENC	0000378616	4	RREQ459595	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00		-18.58
03/26/2021	PO_POENC	0000378616	5	RREQ459595	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-20.32	0.00
03/26/2021	PO_POENC	0000378616	5	RREQ459595	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		21.89
03/26/2021	PO_POENC	0000378616	5	RREQ459595	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		21.89
03/26/2021	PO_POENC	0000378616	5	RREQ459595	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
03/26/2021	PO_POENC	0000378616	3	RREQ459595	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
03/26/2021	PO_POENC	0000378616	3	RREQ459595	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-24.14
03/26/2021	PO_POENC	0000378616	3	RREQ459595	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-22.40	0.00
03/26/2021	PO_POENC	0000378616	4	RREQ459595	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00		18.58
03/26/2021	PO_POENC	0000378616	4	RREQ459595	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00		18.58
03/26/2021	PO_POENC	0000378616	4	RREQ459595	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00	-17.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378616	2	RREQ459595	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		0.00
03/26/2021	PO_POENC	0000378616	2	RREQ459595	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		0.00
03/26/2021	PO_POENC	0000378616	2	RREQ459595	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		-10.23
03/26/2021	PO_POENC	0000378616	2	RREQ459595	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		-9.49
03/26/2021	PO_POENC	0000378616	3	RREQ459595	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
03/26/2021	PO_POENC	0000378616	3	RREQ459595	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
03/26/2021	PO_POENC	0000378615	1	RREQ459590	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-10.16
03/26/2021	PO_POENC	0000378615	1	RREQ459590	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
03/26/2021	PO_POENC	0000378615	1	RREQ459590	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
03/26/2021	PO_POENC	0000378615	1	RREQ459590	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
03/26/2021	PO_POENC	0000378615	1	RREQ459590	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
03/26/2021	PO_POENC	0000378615	2	RREQ459590	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-25.20
03/26/2021	PO_POENC	0000378615	22	RREQ459590	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/26/2021	PO_POENC	0000378615	22	RREQ459590	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-28.64
03/26/2021	PO_POENC	0000378615	22	RREQ459590	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-26.58
03/26/2021	PO_POENC	0000378615	21	RREQ459590	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/26/2021	PO_POENC	0000378615	21	RREQ459590	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/26/2021	PO_POENC	0000378615	21	RREQ459590	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-11.85
03/26/2021	PO_POENC	0000378615	21	RREQ459590	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/26/2021	PO_POENC	0000378615	22	RREQ459590	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/26/2021	PO_POENC	0000378615	22	RREQ459590	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/26/2021	PO_POENC	0000378615	22	RREQ459590	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/26/2021	PO_POENC	0000378615	22	RREQ459590	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/26/2021	PO_POENC	0000378615	20	RREQ459590	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
03/26/2021	PO_POENC	0000378615	20	RREQ459590	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
03/26/2021	PO_POENC	0000378615	20	RREQ459590	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-65.67
03/26/2021	PO_POENC	0000378615	20	RREQ459590	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-60.95
03/26/2021	PO_POENC	0000378615	21	RREQ459590	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/26/2021	PO_POENC	0000378615	21	RREQ459590	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/26/2021	PO_POENC	0000378615	19	RREQ459590	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
03/26/2021	PO_POENC	0000378615	19	RREQ459590	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
03/26/2021	PO_POENC	0000378615	19	RREQ459590	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
03/26/2021	PO_POENC	0000378615	19	RREQ459590	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
03/26/2021	PO_POENC	0000378615	19	RREQ459590	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-7.24
03/26/2021	PO_POENC	0000378615	19	RREQ459590	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-6.72
03/26/2021	PO_POENC	0000378615	20	RREQ459590	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
03/26/2021	PO_POENC	0000378615	17	RREQ459590	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		-34.75
03/26/2021	PO_POENC	0000378615	18	RREQ459590	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
03/26/2021	PO_POENC	0000378615	18	RREQ459590	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
03/26/2021	PO_POENC	0000378615	18	RREQ459590	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
03/26/2021	PO_POENC	0000378615	18	RREQ459590	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-3.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378615	18	RREQ459590	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
03/26/2021	PO_POENC	0000378615	16	RREQ459590	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-50.00
03/26/2021	PO_POENC	0000378615	16	RREQ459590	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-46.40	0.00
03/26/2021	PO_POENC	0000378615	17	RREQ459590	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	37.44
03/26/2021	PO_POENC	0000378615	17	RREQ459590	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	37.44
03/26/2021	PO_POENC	0000378615	17	RREQ459590	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	17	RREQ459590	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	-37.44
03/26/2021	PO_POENC	0000378615	15	RREQ459590	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	15	RREQ459590	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-41.63
03/26/2021	PO_POENC	0000378615	15	RREQ459590	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-38.64	0.00
03/26/2021	PO_POENC	0000378615	16	RREQ459590	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	50.00
03/26/2021	PO_POENC	0000378615	16	RREQ459590	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	50.00
03/26/2021	PO_POENC	0000378615	16	RREQ459590	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	14	RREQ459590	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	0.00	26.39
03/26/2021	PO_POENC	0000378615	14	RREQ459590	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	14	RREQ459590	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	0.00	-26.39
03/26/2021	PO_POENC	0000378615	14	RREQ459590	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	-24.49	0.00
03/26/2021	PO_POENC	0000378615	15	RREQ459590	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	41.63
03/26/2021	PO_POENC	0000378615	15	RREQ459590	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	41.63
03/26/2021	PO_POENC	0000378615	13	RREQ459590	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	10.34
03/26/2021	PO_POENC	0000378615	13	RREQ459590	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	10.34
03/26/2021	PO_POENC	0000378615	13	RREQ459590	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	13	RREQ459590	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	-10.34
03/26/2021	PO_POENC	0000378615	13	RREQ459590	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-9.60	0.00
03/26/2021	PO_POENC	0000378615	14	RREQ459590	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	0.00	26.39
03/26/2021	PO_POENC	0000378615	11	RREQ459590	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-33.00	0.00
03/26/2021	PO_POENC	0000378615	12	RREQ459590	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	77.32
03/26/2021	PO_POENC	0000378615	12	RREQ459590	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	77.32
03/26/2021	PO_POENC	0000378615	12	RREQ459590	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	12	RREQ459590	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-77.32
03/26/2021	PO_POENC	0000378615	12	RREQ459590	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-71.76	0.00
03/26/2021	PO_POENC	0000378615	10	RREQ459590	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	-0.84	0.00
03/26/2021	PO_POENC	0000378615	10	RREQ459590	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	0.91
03/26/2021	PO_POENC	0000378615	11	RREQ459590	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	35.56
03/26/2021	PO_POENC	0000378615	11	RREQ459590	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	35.56
03/26/2021	PO_POENC	0000378615	11	RREQ459590	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	11	RREQ459590	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-35.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378615	9	RREQ459590	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-52.38	0.00	0.00
03/26/2021	PO_POENC	0000378615	9	RREQ459590	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	56.44	0.00
03/26/2021	PO_POENC	0000378615	9	RREQ459590	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	56.44	0.00
03/26/2021	PO_POENC	0000378615	10	RREQ459590	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00	0.91	0.00
03/26/2021	PO_POENC	0000378615	10	RREQ459590	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	10	RREQ459590	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00	-0.91	0.00
03/26/2021	PO_POENC	0000378615	8	RREQ459590	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	38.11	0.00
03/26/2021	PO_POENC	0000378615	8	RREQ459590	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	8	RREQ459590	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-38.11	0.00
03/26/2021	PO_POENC	0000378615	8	RREQ459590	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	38.11	0.00
03/26/2021	PO_POENC	0000378615	9	RREQ459590	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	9	RREQ459590	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-56.44	0.00
03/26/2021	PO_POENC	0000378615	7	RREQ459590	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00		0.00	16.26	0.00
03/26/2021	PO_POENC	0000378615	7	RREQ459590	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00		-15.09	0.00	0.00
03/26/2021	PO_POENC	0000378615	7	RREQ459590	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00		0.00	16.26	0.00
03/26/2021	PO_POENC	0000378615	7	RREQ459590	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	7	RREQ459590	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00		0.00	-16.26	0.00
03/26/2021	PO_POENC	0000378615	8	RREQ459590	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-35.37	0.00	0.00
03/26/2021	PO_POENC	0000378615	5	RREQ459590	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde		0.00		0.00	-211.37	0.00
03/26/2021	PO_POENC	0000378615	6	RREQ459590	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00		0.00	16.26	0.00
03/26/2021	PO_POENC	0000378615	6	RREQ459590	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00		0.00	16.26	0.00
03/26/2021	PO_POENC	0000378615	6	RREQ459590	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	6	RREQ459590	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00		0.00	-16.26	0.00
03/26/2021	PO_POENC	0000378615	6	RREQ459590	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00		-15.09	0.00	0.00
03/26/2021	PO_POENC	0000378615	4	RREQ459590	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00	-12.91	0.00
03/26/2021	PO_POENC	0000378615	4	RREQ459590	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-11.98	0.00	0.00
03/26/2021	PO_POENC	0000378615	5	RREQ459590	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde		0.00		0.00	211.37	0.00
03/26/2021	PO_POENC	0000378615	5	RREQ459590	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde		0.00		-196.17	0.00	0.00
03/26/2021	PO_POENC	0000378615	5	RREQ459590	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde		0.00		0.00	211.37	0.00
03/26/2021	PO_POENC	0000378615	5	RREQ459590	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	3	RREQ459590	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	3	RREQ459590	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-16.96	0.00
03/26/2021	PO_POENC	0000378615	3	RREQ459590	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.74	0.00	0.00
03/26/2021	PO_POENC	0000378615	4	RREQ459590	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00	12.91	0.00
03/26/2021	PO_POENC	0000378615	4	RREQ459590	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00	12.91	0.00
03/26/2021	PO_POENC	0000378615	4	RREQ459590	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	2	RREQ459590	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	27.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378615	2	RREQ459590	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	27.15	0.00
03/26/2021	PO_POENC	0000378615	2	RREQ459590	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378615	2	RREQ459590	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-27.15	0.00
03/26/2021	PO_POENC	0000378615	3	RREQ459590	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	16.96	0.00
03/26/2021	PO_POENC	0000378615	3	RREQ459590	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	16.96	0.00
03/31/2021	AP_VOUCHER	01173706	1	P0000378613	STAPLES DC-001/Crayola	Crayons 24/Box		0.00	0.00	0.00	39.34
03/31/2021	AP_VOUCHER	01173706	1	P0000378613	STAPLES DC-001/Crayola	Crayons 24/Box		0.00	0.00	-39.33	0.00
03/31/2021	AP_VOUCHER	01173706	2	P0000378613	STAPLES DC-001/Staples	2-Pocket Presentation		0.00	0.00	0.00	9.27
03/31/2021	AP_VOUCHER	01173706	2	P0000378613	STAPLES DC-001/Staples	2-Pocket Presentation		0.00	0.00	-9.27	0.00
03/31/2021	AP_VOUCHER	01173706	3	P0000378613	STAPLES DC-001/Staples	2-Pocket Laminated Fol		0.00	0.00	0.00	12.26
03/31/2021	AP_VOUCHER	01173706	3	P0000378613	STAPLES DC-001/Staples	2-Pocket Laminated Fol		0.00	0.00	-12.26	0.00
03/31/2021	AP_VOUCHER	01173706	20	P0000378613	STAPLES DC-001/Ticonderoga	The World's Best P		0.00	0.00	0.00	27.95
03/31/2021	AP_VOUCHER	01173706	20	P0000378613	STAPLES DC-001/Ticonderoga	The World's Best P		0.00	0.00	-27.95	0.00
03/31/2021	AP_VOUCHER	01173706	17	P0000378613	STAPLES DC-001/Staples	Stickies Standard Note		0.00	0.00	0.00	7.56
03/31/2021	AP_VOUCHER	01173706	17	P0000378613	STAPLES DC-001/Staples	Stickies Standard Note		0.00	0.00	-7.56	0.00
03/31/2021	AP_VOUCHER	01173706	18	P0000378613	STAPLES DC-001/Staples	Topwinder Correction T		0.00	0.00	0.00	2.65
03/31/2021	AP_VOUCHER	01173706	18	P0000378613	STAPLES DC-001/Staples	Topwinder Correction T		0.00	0.00	-2.65	0.00
03/31/2021	AP_VOUCHER	01173706	19	P0000378613	STAPLES DC-001/Swingline	Standard Staples 1/		0.00	0.00	0.00	1.06
03/31/2021	AP_VOUCHER	01173706	19	P0000378613	STAPLES DC-001/Swingline	Standard Staples 1/		0.00	0.00	-1.06	0.00
03/31/2021	AP_VOUCHER	01173706	13	P0000378613	STAPLES DC-001/Staples	2-Pocket Presentation		0.00	0.00	0.00	27.80
03/31/2021	AP_VOUCHER	01173706	13	P0000378613	STAPLES DC-001/Staples	2-Pocket Presentation		0.00	0.00	-27.80	0.00
03/31/2021	AP_VOUCHER	01173706	15	P0000378613	STAPLES DC-001/Staples	Block Erasers Pink 3		0.00	0.00	0.00	13.58
03/31/2021	AP_VOUCHER	01173706	15	P0000378613	STAPLES DC-001/Staples	Block Erasers Pink 3		0.00	0.00	-13.58	0.00
03/31/2021	AP_VOUCHER	01173706	16	P0000378613	STAPLES DC-001/Staples	Notepad 5" x 8" Narr		0.00	0.00	0.00	0.89
03/31/2021	AP_VOUCHER	01173706	16	P0000378613	STAPLES DC-001/Staples	Notepad 5" x 8" Narr		0.00	0.00	-0.89	0.00
03/31/2021	AP_VOUCHER	01173706	10	P0000378613	STAPLES DC-001/Expo	Dry Erase Markers Fine P		0.00	0.00	0.00	36.64
03/31/2021	AP_VOUCHER	01173706	10	P0000378613	STAPLES DC-001/Expo	Dry Erase Markers Fine P		0.00	0.00	-36.64	0.00
03/31/2021	AP_VOUCHER	01173706	11	P0000378613	STAPLES DC-001/Crayola	Crayons Assorted Color		0.00	0.00	0.00	23.54
03/31/2021	AP_VOUCHER	01173706	11	P0000378613	STAPLES DC-001/Crayola	Crayons Assorted Color		0.00	0.00	-23.54	0.00
03/31/2021	AP_VOUCHER	01173706	12	P0000378613	STAPLES DC-001/Paper	Mate Sharpwriter Mechani		0.00	0.00	0.00	5.56
03/31/2021	AP_VOUCHER	01173706	12	P0000378613	STAPLES DC-001/Paper	Mate Sharpwriter Mechani		0.00	0.00	-5.56	0.00
03/31/2021	AP_VOUCHER	01173706	7	P0000378613	STAPLES DC-001/Post-it	Super Sticky Notes 2"		0.00	0.00	0.00	6.37
03/31/2021	AP_VOUCHER	01173706	7	P0000378613	STAPLES DC-001/Post-it	Super Sticky Notes 2"		0.00	0.00	-6.37	0.00
03/31/2021	AP_VOUCHER	01173706	8	P0000378613	STAPLES DC-001/Ticonderoga	Wooden Pencils No		0.00	0.00	0.00	10.19
03/31/2021	AP_VOUCHER	01173706	8	P0000378613	STAPLES DC-001/Ticonderoga	Wooden Pencils No		0.00	0.00	-10.19	0.00
03/31/2021	AP_VOUCHER	01173706	9	P0000378613	STAPLES DC-001/Post-it	Notes 1-3/8" x 1-7/8"		0.00	0.00	0.00	5.80
03/31/2021	AP_VOUCHER	01173706	9	P0000378613	STAPLES DC-001/Post-it	Notes 1-3/8" x 1-7/8"		0.00	0.00	-5.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0007	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/31/2021	AP_VOUCHER	01173706	4	P0000378613	STAPLES DC-001/VELCRO Hooks for Sticky Back R				0.00	0.00	0.00	0.00	12.16
03/31/2021	AP_VOUCHER	01173706	4	P0000378613	STAPLES DC-001/VELCRO Hooks for Sticky Back R				0.00	0.00	0.00	-12.16	0.00
03/31/2021	AP_VOUCHER	01173706	5	P0000378613	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	0.00	34.65
03/31/2021	AP_VOUCHER	01173706	5	P0000378613	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	-34.65	0.00
03/31/2021	AP_VOUCHER	01173706	6	P0000378613	STAPLES DC-001/Staples Hype Stick Highlighter				0.00	0.00	0.00	0.00	5.62
03/31/2021	AP_VOUCHER	01173706	6	P0000378613	STAPLES DC-001/Staples Hype Stick Highlighter				0.00	0.00	0.00	-5.62	0.00
03/31/2021	AP_VOUCHER	01173711	16	P0000378614	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00	0.00	0.00	17.50
03/31/2021	AP_VOUCHER	01173711	16	P0000378614	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00	0.00	-17.50	0.00
03/31/2021	AP_VOUCHER	01173714	9	P0000378614	STAPLES DC-001/Staples Poly 2-Pocket School F				0.00	0.00	0.00	0.00	17.13
03/31/2021	AP_VOUCHER	01173714	9	P0000378614	STAPLES DC-001/Staples Poly 2-Pocket School F				0.00	0.00	0.00	-17.13	0.00
03/31/2021	AP_VOUCHER	01173714	12	P0000378614	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	0.00	0.00	31.13
03/31/2021	AP_VOUCHER	01173714	12	P0000378614	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	0.00	-31.13	0.00
03/31/2021	AP_VOUCHER	01173715	14	P0000378613	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	0.00	0.00	2.72
03/31/2021	AP_VOUCHER	01173715	14	P0000378613	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	0.00	-2.72	0.00
03/31/2021	AP_VOUCHER	01173718	2	P0000378616	STAPLES DC-001/Pacon Standard Weight Drawing				0.00	0.00	0.00	0.00	10.23
03/31/2021	AP_VOUCHER	01173718	2	P0000378616	STAPLES DC-001/Pacon Standard Weight Drawing				0.00	0.00	0.00	-10.23	0.00
03/31/2021	AP_VOUCHER	01173718	3	P0000378616	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	0.00	0.00	24.14
03/31/2021	AP_VOUCHER	01173718	3	P0000378616	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	0.00	-24.14	0.00
03/31/2021	AP_VOUCHER	01173718	4	P0000378616	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00	0.00	0.00	0.00	18.58
03/31/2021	AP_VOUCHER	01173718	4	P0000378616	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00	0.00	0.00	-18.58	0.00
03/31/2021	AP_VOUCHER	01173718	5	P0000378616	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00	0.00	0.00	0.00	21.89
03/31/2021	AP_VOUCHER	01173718	5	P0000378616	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00	0.00	0.00	-21.89	0.00
03/31/2021	AP_VOUCHER	01173718	7	P0000378616	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00	0.00	0.00	37.17
03/31/2021	AP_VOUCHER	01173718	7	P0000378616	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00	0.00	-37.17	0.00
03/31/2021	AP_VOUCHER	01173723	20	P0000378614	STAPLES DC-001/Pacon Assorted Colors Tagboard				0.00	0.00	0.00	0.00	3.23
03/31/2021	AP_VOUCHER	01173723	20	P0000378614	STAPLES DC-001/Pacon Assorted Colors Tagboard				0.00	0.00	0.00	-3.23	0.00
03/31/2021	AP_VOUCHER	01173725	12	P0000378615	STAPLES DC-001/Mead Spiral 1-Subject Subject				0.00	0.00	0.00	0.00	77.32
03/31/2021	AP_VOUCHER	01173725	12	P0000378615	STAPLES DC-001/Mead Spiral 1-Subject Subject				0.00	0.00	0.00	-77.32	0.00
03/31/2021	AP_VOUCHER	01173740	13	P0000378615	STAPLES DC-001/Staples Snap Plastic Case Blu				0.00	0.00	0.00	0.00	10.34
03/31/2021	AP_VOUCHER	01173740	13	P0000378615	STAPLES DC-001/Staples Snap Plastic Case Blu				0.00	0.00	0.00	-10.34	0.00
03/31/2021	AP_VOUCHER	01173741	6	P0000378616	STAPLES DC-001/BOARD-ERASEMINI5X7				0.00	0.00	0.00	0.00	26.83
03/31/2021	AP_VOUCHER	01173741	6	P0000378616	STAPLES DC-001/BOARD-ERASEMINI5X7				0.00	0.00	0.00	-26.83	0.00
03/31/2021	AP_VOUCHER	01173743	1	P0000378615	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00	0.00	0.00	0.00	10.95
03/31/2021	AP_VOUCHER	01173743	1	P0000378615	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00	0.00	0.00	-10.95	0.00
03/31/2021	AP_VOUCHER	01173743	2	P0000378615	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	0.00	27.15
03/31/2021	AP_VOUCHER	01173743	2	P0000378615	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	-27.15	0.00
03/31/2021	AP_VOUCHER	01173743	3	P0000378615	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	0.00	16.96

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173743	3	P0000378615	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	21	P0000378615	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		11.85
03/31/2021	AP_VOUCHER	01173743	21	P0000378615	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	22	P0000378615	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		28.64
03/31/2021	AP_VOUCHER	01173743	22	P0000378615	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	18	P0000378615	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		3.86
03/31/2021	AP_VOUCHER	01173743	18	P0000378615	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	19	P0000378615	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	19	P0000378615	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		7.24
03/31/2021	AP_VOUCHER	01173743	20	P0000378615	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		65.67
03/31/2021	AP_VOUCHER	01173743	20	P0000378615	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	15	P0000378615	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		41.63
03/31/2021	AP_VOUCHER	01173743	15	P0000378615	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	16	P0000378615	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		50.00
03/31/2021	AP_VOUCHER	01173743	16	P0000378615	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	17	P0000378615	STAPLES DC-001/Roaring Spring Manila Composit		0.00		37.44
03/31/2021	AP_VOUCHER	01173743	17	P0000378615	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	10	P0000378615	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.91
03/31/2021	AP_VOUCHER	01173743	10	P0000378615	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	11	P0000378615	STAPLES DC-001/TRU RED Composition Notebook		0.00		35.56
03/31/2021	AP_VOUCHER	01173743	11	P0000378615	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	14	P0000378615	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold		0.00		26.39
03/31/2021	AP_VOUCHER	01173743	14	P0000378615	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	4	P0000378615	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		12.91
03/31/2021	AP_VOUCHER	01173743	4	P0000378615	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	8	P0000378615	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		38.11
03/31/2021	AP_VOUCHER	01173743	8	P0000378615	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
03/31/2021	AP_VOUCHER	01173743	9	P0000378615	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		56.44
03/31/2021	AP_VOUCHER	01173743	9	P0000378615	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
03/31/2021	AP_VOUCHER	01173749	1	P0000378598	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		43.27
03/31/2021	AP_VOUCHER	01173749	1	P0000378598	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
03/31/2021	AP_VOUCHER	01173749	3	P0000378598	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		5.41
03/31/2021	AP_VOUCHER	01173749	3	P0000378598	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00
03/31/2021	AP_VOUCHER	01173749	4	P0000378598	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe		0.00		64.56
03/31/2021	AP_VOUCHER	01173749	4	P0000378598	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe		0.00		0.00
03/31/2021	AP_VOUCHER	01173749	10	P0000378598	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		12.67
03/31/2021	AP_VOUCHER	01173749	10	P0000378598	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0007	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173749	11	P0000378598	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-67.88	0.00
03/31/2021	AP_VOUCHER	01173749	11	P0000378598	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	67.88
03/31/2021	AP_VOUCHER	01173749	6	P0000378598	STAPLES DC-001/PURELL Advanced Refreshing Gel		0.00	0.00	0.00	23.47
03/31/2021	AP_VOUCHER	01173749	6	P0000378598	STAPLES DC-001/PURELL Advanced Refreshing Gel		0.00	0.00	-23.47	0.00
03/31/2021	AP_VOUCHER	01173749	7	P0000378598	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	0.00	25.24
03/31/2021	AP_VOUCHER	01173749	7	P0000378598	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-25.24	0.00
03/31/2021	AP_VOUCHER	01173749	8	P0000378598	STAPLES DC-001/Bounty Select-A-Size Kitchen R		0.00	0.00	0.00	33.79
03/31/2021	AP_VOUCHER	01173749	8	P0000378598	STAPLES DC-001/Bounty Select-A-Size Kitchen R		0.00	0.00	-33.79	0.00
03/31/2021	AP_VOUCHER	01173722	2	P0000378598	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00	16.10
03/31/2021	AP_VOUCHER	01173722	2	P0000378598	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-16.10	0.00
03/31/2021	AP_VOUCHER	01173722	5	P0000378598	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	96.97
03/31/2021	AP_VOUCHER	01173722	5	P0000378598	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-96.97	0.00
03/31/2021	AP_VOUCHER	01173722	9	P0000378598	STAPLES DC-001/Lysol Advanced Deep Clean Disi		0.00	0.00	0.00	16.62
03/31/2021	AP_VOUCHER	01173722	9	P0000378598	STAPLES DC-001/Lysol Advanced Deep Clean Disi		0.00	0.00	-16.62	0.00
03/31/2021	AP_VOUCHER	01173728	1	P0000378614	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	0.00	29.70
03/31/2021	AP_VOUCHER	01173728	1	P0000378614	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-29.70	0.00
03/31/2021	AP_VOUCHER	01173728	3	P0000378614	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	0.00	1.06
03/31/2021	AP_VOUCHER	01173728	3	P0000378614	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	-1.06	0.00
03/31/2021	AP_VOUCHER	01173728	4	P0000378614	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00	4.35
03/31/2021	AP_VOUCHER	01173728	4	P0000378614	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-4.35	0.00
03/31/2021	AP_VOUCHER	01173728	19	P0000378614	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	0.00	10.76
03/31/2021	AP_VOUCHER	01173728	19	P0000378614	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	-10.76	0.00
03/31/2021	AP_VOUCHER	01173728	21	P0000378614	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00	10.95
03/31/2021	AP_VOUCHER	01173728	21	P0000378614	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-10.95	0.00
03/31/2021	AP_VOUCHER	01173728	15	P0000378614	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00	1.85
03/31/2021	AP_VOUCHER	01173728	15	P0000378614	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-1.85	0.00
03/31/2021	AP_VOUCHER	01173728	17	P0000378614	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	26.60
03/31/2021	AP_VOUCHER	01173728	17	P0000378614	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-26.60	0.00
03/31/2021	AP_VOUCHER	01173728	18	P0000378614	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	55.68
03/31/2021	AP_VOUCHER	01173728	18	P0000378614	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-55.68	0.00
03/31/2021	AP_VOUCHER	01173728	8	P0000378614	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	19.18
03/31/2021	AP_VOUCHER	01173728	8	P0000378614	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-19.18	0.00
03/31/2021	AP_VOUCHER	01173728	13	P0000378614	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	1.93
03/31/2021	AP_VOUCHER	01173728	13	P0000378614	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-1.93	0.00
03/31/2021	AP_VOUCHER	01173728	14	P0000378614	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	1.93
03/31/2021	AP_VOUCHER	01173728	14	P0000378614	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-1.93	0.00
03/31/2021	AP_VOUCHER	01173728	5	P0000378614	STAPLES DC-001/Velcro Brand 5/8" Sticky Back		0.00	0.00	0.00	4.60

  

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  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173728	5	P0000378614	STAPLES DC-001/Velcro Brand 5/8" Sticky Back		0.00		0.00
03/31/2021	AP_VOUCHER	01173728	6	P0000378614	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00
03/31/2021	AP_VOUCHER	01173728	6	P0000378614	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		-12.23
03/31/2021	AP_VOUCHER	01173728	7	P0000378614	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
03/31/2021	AP_VOUCHER	01173728	7	P0000378614	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		-8.31
04/08/2021	AP_VOUCHER	01174728	10	P0000378614	STAPLES DC-001/Barker Creek Neon 4" Letter Po		0.00		0.00
04/08/2021	AP_VOUCHER	01174728	10	P0000378614	STAPLES DC-001/Barker Creek Neon 4" Letter Po		0.00		-13.46
04/13/2021	REQ_PREENC	REQ461236	1		Lakeshore Equipment Company/123252/LC357 Word Buil		0.00		9.39
04/13/2021	REQ_PREENC	REQ461236	2		Lakeshore Equipment Company/123252/LL237 Alphabet		0.00		28.19
04/13/2021	REQ_PREENC	REQ461236	3		Lakeshore Equipment Company/123252/LC208 Magnetic		0.00		9.39
04/13/2021	REQ_PREENC	REQ461236	4		Lakeshore Equipment Company/123252/TT448 Magnetic		0.00		15.97
04/13/2021	REQ_PREENC	REQ461236	5		Lakeshore Equipment Company/123252/LC295 Giant San		0.00		15.97
04/13/2021	REQ_PREENC	REQ461236	6		Lakeshore Equipment Company/123252/TB113 SelfAdhes		0.00		4.69
04/13/2021	REQ_PREENC	REQ461236	13		Lakeshore Equipment Company/123252/STE91400 Math F		0.00		3.75
04/13/2021	REQ_PREENC	REQ461236	7		Lakeshore Equipment Company/123252/PP117 Magnetic		0.00		28.19
04/13/2021	REQ_PREENC	REQ461236	8		Lakeshore Equipment Company/123252/VR455 Magnetic		0.00		9.39
04/13/2021	REQ_PREENC	REQ461236	9		Lakeshore Equipment Company/123252/LC206 Magnetic		0.00		9.39
04/13/2021	REQ_PREENC	REQ461236	10		Lakeshore Equipment Company/123252/SEK845627 Sharp		0.00		5.16
04/13/2021	REQ_PREENC	REQ461236	11		Lakeshore Equipment Company/123252/SGT8408 PomPom		0.00		4.22
04/13/2021	REQ_PREENC	REQ461236	12		Lakeshore Equipment Company/123252/STD8960 Waterco		0.00		3.75
04/13/2021	REQ_PREENC	REQ461225	1		Lakeshore Equipment Company/123252/LC345X SightWor		0.00		108.10
04/13/2021	REQ_PREENC	REQ461225	1		Lakeshore Equipment Company/123252/LC345X SightWor		0.00		-108.10
04/13/2021	REQ_PREENC	REQ461225	1		Lakeshore Equipment Company/123252/LC345X SightWor		0.00		108.10
04/13/2021	REQ_PREENC	REQ461225	2		Lakeshore Equipment Company/123252/FD875 Teaching		0.00		37.59
04/13/2021	REQ_PREENC	REQ461225	2		Lakeshore Equipment Company/123252/FD875 Teaching		0.00		-37.59
04/13/2021	REQ_PREENC	REQ461225	2		Lakeshore Equipment Company/123252/FD875 Teaching		0.00		37.59
04/13/2021	REQ_PREENC	REQ461225	3		Lakeshore Equipment Company/123252/PP281 Magnetic		0.00		14.09
04/13/2021	REQ_PREENC	REQ461225	3		Lakeshore Equipment Company/123252/PP281 Magnetic		0.00		14.09
04/13/2021	REQ_PREENC	REQ461225	3		Lakeshore Equipment Company/123252/PP281 Magnetic		0.00		-14.09
04/13/2021	REQ_PREENC	REQ461242	1		Lakeshore Equipment Company/123252/GG610X Touch Ma		0.00		79.90
04/13/2021	REQ_PREENC	REQ461242	1		Lakeshore Equipment Company/123252/GG610X Touch Ma		0.00		79.90
04/13/2021	REQ_PREENC	REQ461242	1		Lakeshore Equipment Company/123252/GG610X Touch Ma		0.00		-79.90
04/13/2021	REQ_PREENC	REQ461242	2		Lakeshore Equipment Company/123252/LC569 Magnetic		0.00		84.59
04/13/2021	REQ_PREENC	REQ461242	2		Lakeshore Equipment Company/123252/LC569 Magnetic		0.00		84.59
04/13/2021	REQ_PREENC	REQ461242	2		Lakeshore Equipment Company/123252/LC569 Magnetic		0.00		-84.59
04/13/2021	REQ_PREENC	REQ461242	3		Lakeshore Equipment Company/123252/JJ539 Write Wip		0.00		23.49
04/13/2021	REQ_PREENC	REQ461242	3		Lakeshore Equipment Company/123252/JJ539 Write Wip		0.00		23.49

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/13/2021	REQ_PREENC	REQ461242	3		Lakeshore	Equipment Company/123252/JJ539	Write Wip	0.00	-23.49	0.00	0.00
04/14/2021	PO_POENC	0000379805	1	RREQ461236	LAKESHORE	CURR/LC357	Word Building Magnetic Letter	0.00	0.00	10.12	0.00
04/14/2021	PO_POENC	0000379805	1	RREQ461236	LAKESHORE	CURR/LC357	Word Building Magnetic Letter	0.00	-9.39	0.00	0.00
04/14/2021	PO_POENC	0000379805	2	RREQ461236	LAKESHORE	CURR/LL237	Alphabet Magnetic Activity Ti	0.00	0.00	30.37	0.00
04/14/2021	PO_POENC	0000379805	2	RREQ461236	LAKESHORE	CURR/LL237	Alphabet Magnetic Activity Ti	0.00	-28.19	0.00	0.00
04/14/2021	PO_POENC	0000379805	3	RREQ461236	LAKESHORE	CURR/LC208	Magnetic Numbers	0.00	0.00	10.12	0.00
04/14/2021	PO_POENC	0000379805	3	RREQ461236	LAKESHORE	CURR/LC208	Magnetic Numbers	0.00	-9.39	0.00	0.00
04/14/2021	PO_POENC	0000379805	13	RREQ461236	LAKESHORE	CURR/STE91400	Math Fun Scalloped Border	0.00	0.00	4.04	0.00
04/14/2021	PO_POENC	0000379805	13	RREQ461236	LAKESHORE	CURR/STE91400	Math Fun Scalloped Border	0.00	-3.75	0.00	0.00
04/14/2021	PO_POENC	0000379805	10	RREQ461236	LAKESHORE	CURR/SEK845627	Sharp Bunch Cactus Border	0.00	0.00	5.56	0.00
04/14/2021	PO_POENC	0000379805	10	RREQ461236	LAKESHORE	CURR/SEK845627	Sharp Bunch Cactus Border	0.00	-5.16	0.00	0.00
04/14/2021	PO_POENC	0000379805	11	RREQ461236	LAKESHORE	CURR/SCT8408	PomPom Border	0.00	0.00	4.55	0.00
04/14/2021	PO_POENC	0000379805	11	RREQ461236	LAKESHORE	CURR/SCT8408	PomPom Border	0.00	-4.22	0.00	0.00
04/14/2021	PO_POENC	0000379805	12	RREQ461236	LAKESHORE	CURR/STD8960	Watercolor Border	0.00	0.00	4.04	0.00
04/14/2021	PO_POENC	0000379805	12	RREQ461236	LAKESHORE	CURR/STD8960	Watercolor Border	0.00	-3.75	0.00	0.00
04/14/2021	PO_POENC	0000379805	7	RREQ461236	LAKESHORE	CURR/PP117	Magnetic Picture Pockets Set	0.00	0.00	30.37	0.00
04/14/2021	PO_POENC	0000379805	7	RREQ461236	LAKESHORE	CURR/PP117	Magnetic Picture Pockets Set	0.00	-28.19	0.00	0.00
04/14/2021	PO_POENC	0000379805	8	RREQ461236	LAKESHORE	CURR/VR455	Magnetic Hooks Set of 5	0.00	0.00	10.12	0.00
04/14/2021	PO_POENC	0000379805	8	RREQ461236	LAKESHORE	CURR/VR455	Magnetic Hooks Set of 5	0.00	-9.39	0.00	0.00
04/14/2021	PO_POENC	0000379805	9	RREQ461236	LAKESHORE	CURR/LC206	Magnetic Letters Uppercase	0.00	0.00	10.12	0.00
04/14/2021	PO_POENC	0000379805	9	RREQ461236	LAKESHORE	CURR/LC206	Magnetic Letters Uppercase	0.00	-9.39	0.00	0.00
04/14/2021	PO_POENC	0000379805	4	RREQ461236	LAKESHORE	CURR/TT448	Magnetic Pockets Set of 3	0.00	0.00	17.21	0.00
04/14/2021	PO_POENC	0000379805	4	RREQ461236	LAKESHORE	CURR/TT448	Magnetic Pockets Set of 3	0.00	-15.97	0.00	0.00
04/14/2021	PO_POENC	0000379805	5	RREQ461236	LAKESHORE	CURR/EA295	Giant Sand Timer 10 Minutes	0.00	0.00	17.21	0.00
04/14/2021	PO_POENC	0000379805	5	RREQ461236	LAKESHORE	CURR/EA295	Giant Sand Timer 10 Minutes	0.00	-15.97	0.00	0.00
04/14/2021	PO_POENC	0000379805	6	RREQ461236	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	0.00	5.05	0.00
04/14/2021	PO_POENC	0000379805	6	RREQ461236	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	-4.69	0.00	0.00
04/14/2021	PO_POENC	0000379810	1	RREQ461397	LAKESHORE	CURR/STN4029	SelfAdhesive Library Pocket	0.00	0.00	13.15	0.00
04/14/2021	PO_POENC	0000379810	1	RREQ461397	LAKESHORE	CURR/STN4029	SelfAdhesive Library Pocket	0.00	0.00	13.15	0.00
04/14/2021	PO_POENC	0000379810	1	RREQ461397	LAKESHORE	CURR/STN4029	SelfAdhesive Library Pocket	0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379810	1	RREQ461397	LAKESHORE	CURR/STN4029	SelfAdhesive Library Pocket	0.00	0.00	-13.15	0.00
04/14/2021	PO_POENC	0000379810	1	RREQ461397	LAKESHORE	CURR/STN4029	SelfAdhesive Library Pocket	0.00	-12.20	0.00	0.00
04/14/2021	PO_POENC	0000379810	2	RREQ461397	LAKESHORE	CURR/STD6571	Fancy Birthday Wristbands	0.00	0.00	6.07	0.00
04/14/2021	PO_POENC	0000379810	7	RREQ461397	LAKESHORE	CURR/DD814	Reading Comprehension Daily P	0.00	0.00	4.55	0.00
04/14/2021	PO_POENC	0000379810	7	RREQ461397	LAKESHORE	CURR/DD814	Reading Comprehension Daily P	0.00	0.00	4.55	0.00
04/14/2021	PO_POENC	0000379810	7	RREQ461397	LAKESHORE	CURR/DD814	Reading Comprehension Daily P	0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379810	7	RREQ461397	LAKESHORE	CURR/DD814	Reading Comprehension Daily P	0.00	0.00	-4.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0007	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/14/2021	PO_POENC	0000379810	7	RREQ461397	LAKESHORE CURR/DD814	Reading Comprehension Daily P	0.00		-4.22	0.00	0.00
04/14/2021	PO_POENC	0000379810	5	RREQ461397	LAKESHORE CURR/LC360	People Colorssupsup Crayon Pa	0.00		-6.57	0.00	0.00
04/14/2021	PO_POENC	0000379810	6	RREQ461397	LAKESHORE CURR/DD813	Reading Comprehension Daily P	0.00		0.00	9.09	0.00
04/14/2021	PO_POENC	0000379810	6	RREQ461397	LAKESHORE CURR/DD813	Reading Comprehension Daily P	0.00		0.00	9.09	0.00
04/14/2021	PO_POENC	0000379810	6	RREQ461397	LAKESHORE CURR/DD813	Reading Comprehension Daily P	0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379810	6	RREQ461397	LAKESHORE CURR/DD813	Reading Comprehension Daily P	0.00		0.00	-9.09	0.00
04/14/2021	PO_POENC	0000379810	6	RREQ461397	LAKESHORE CURR/DD813	Reading Comprehension Daily P	0.00		-8.44	0.00	0.00
04/14/2021	PO_POENC	0000379810	4	RREQ461397	LAKESHORE CURR/BK835X	Diversity Inclusion Hardcove	0.00		0.00	-100.78	0.00
04/14/2021	PO_POENC	0000379810	4	RREQ461397	LAKESHORE CURR/BK835X	Diversity Inclusion Hardcove	0.00		-93.53	0.00	0.00
04/14/2021	PO_POENC	0000379810	5	RREQ461397	LAKESHORE CURR/LC360	People Colorssupsup Crayon Pa	0.00		0.00	7.08	0.00
04/14/2021	PO_POENC	0000379810	5	RREQ461397	LAKESHORE CURR/LC360	People Colorssupsup Crayon Pa	0.00		0.00	7.08	0.00
04/14/2021	PO_POENC	0000379810	5	RREQ461397	LAKESHORE CURR/LC360	People Colorssupsup Crayon Pa	0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379810	5	RREQ461397	LAKESHORE CURR/LC360	People Colorssupsup Crayon Pa	0.00		0.00	-7.08	0.00
04/14/2021	PO_POENC	0000379810	3	RREQ461397	LAKESHORE CURR/GG681	Making Inferences Finding Evi	0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379810	3	RREQ461397	LAKESHORE CURR/GG681	Making Inferences Finding Evi	0.00		0.00	-40.50	0.00
04/14/2021	PO_POENC	0000379810	3	RREQ461397	LAKESHORE CURR/GG681	Making Inferences Finding Evi	0.00		-37.59	0.00	0.00
04/14/2021	PO_POENC	0000379810	4	RREQ461397	LAKESHORE CURR/BK835X	Diversity Inclusion Hardcove	0.00		0.00	100.78	0.00
04/14/2021	PO_POENC	0000379810	4	RREQ461397	LAKESHORE CURR/BK835X	Diversity Inclusion Hardcove	0.00		0.00	100.78	0.00
04/14/2021	PO_POENC	0000379810	4	RREQ461397	LAKESHORE CURR/BK835X	Diversity Inclusion Hardcove	0.00		0.00	-0.01	0.00
04/14/2021	PO_POENC	0000379810	2	RREQ461397	LAKESHORE CURR/STD6571	Fancy Birthday Wristbands	0.00		0.00	6.07	0.00
04/14/2021	PO_POENC	0000379810	2	RREQ461397	LAKESHORE CURR/STD6571	Fancy Birthday Wristbands	0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379810	2	RREQ461397	LAKESHORE CURR/STD6571	Fancy Birthday Wristbands	0.00		0.00	-6.07	0.00
04/14/2021	PO_POENC	0000379810	2	RREQ461397	LAKESHORE CURR/STD6571	Fancy Birthday Wristbands	0.00		-5.63	0.00	0.00
04/14/2021	PO_POENC	0000379810	3	RREQ461397	LAKESHORE CURR/GG681	Making Inferences Finding Evi	0.00		0.00	40.50	0.00
04/14/2021	PO_POENC	0000379810	3	RREQ461397	LAKESHORE CURR/GG681	Making Inferences Finding Evi	0.00		0.00	40.50	0.00
04/14/2021	REQ_PREENC	REQ461397	1		Lakeshore Equipment Company/123252/STN4029	SelfAdh	0.00		-12.20	0.00	0.00
04/14/2021	REQ_PREENC	REQ461397	1		Lakeshore Equipment Company/123252/STN4029	SelfAdh	0.00		12.20	0.00	0.00
04/14/2021	REQ_PREENC	REQ461397	1		Lakeshore Equipment Company/123252/STN4029	SelfAdh	0.00		12.20	0.00	0.00
04/14/2021	REQ_PREENC	REQ461397	2		Lakeshore Equipment Company/123252/STD6571	Fancy B	0.00		5.63	0.00	0.00
04/14/2021	REQ_PREENC	REQ461397	2		Lakeshore Equipment Company/123252/STD6571	Fancy B	0.00		5.63	0.00	0.00
04/14/2021	REQ_PREENC	REQ461397	2		Lakeshore Equipment Company/123252/STD6571	Fancy B	0.00		-5.63	0.00	0.00
04/14/2021	REQ_PREENC	REQ461397	7		Lakeshore Equipment Company/123252/DD814	Reading C	0.00		-4.22	0.00	0.00
04/14/2021	REQ_PREENC	REQ461397	7		Lakeshore Equipment Company/123252/DD814	Reading C	0.00		4.22	0.00	0.00
04/14/2021	REQ_PREENC	REQ461397	7		Lakeshore Equipment Company/123252/DD814	Reading C	0.00		4.22	0.00	0.00
04/14/2021	REQ_PREENC	REQ461397	5		Lakeshore Equipment Company/123252/LC360	People Co	0.00		6.57	0.00	0.00
04/14/2021	REQ_PREENC	REQ461397	5		Lakeshore Equipment Company/123252/LC360	People Co	0.00		6.57	0.00	0.00
04/14/2021	REQ_PREENC	REQ461397	5		Lakeshore Equipment Company/123252/LC360	People Co	0.00		-6.57	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0007	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/14/2021	REQ_PREENC	REQ461397	6		Lakeshore Equipment Company/123252/DD813 Reading C		0.00		-8.44	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461397	6		Lakeshore Equipment Company/123252/DD813 Reading C		0.00		8.44	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461397	6		Lakeshore Equipment Company/123252/DD813 Reading C		0.00		8.44	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461397	3		Lakeshore Equipment Company/123252/GG681 Making In		0.00		37.59	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461397	3		Lakeshore Equipment Company/123252/GG681 Making In		0.00		37.59	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461397	3		Lakeshore Equipment Company/123252/GG681 Making In		0.00		-37.59	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461397	4		Lakeshore Equipment Company/123252/BK835X Diversit		0.00		93.53	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461397	4		Lakeshore Equipment Company/123252/BK835X Diversit		0.00		93.53	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461397	4		Lakeshore Equipment Company/123252/BK835X Diversit		0.00		-93.53	0.00	0.00	
04/14/2021	PO_POENC	0000379804	1	RREQ461225	LAKESHORE CURR/LC345X SightWord Magnets Complete S		0.00		0.00		116.48	0.00
04/14/2021	PO_POENC	0000379804	1	RREQ461225	LAKESHORE CURR/LC345X SightWord Magnets Complete S		0.00		0.00		0.00	0.00
04/14/2021	PO_POENC	0000379804	1	RREQ461225	LAKESHORE CURR/LC345X SightWord Magnets Complete S		0.00		0.00		116.48	0.00
04/14/2021	PO_POENC	0000379804	1	RREQ461225	LAKESHORE CURR/LC345X SightWord Magnets Complete S		0.00		0.00		-116.48	0.00
04/14/2021	PO_POENC	0000379804	1	RREQ461225	LAKESHORE CURR/LC345X SightWord Magnets Complete S		0.00		-108.10		0.00	0.00
04/14/2021	PO_POENC	0000379804	2	RREQ461225	LAKESHORE CURR/FD875 Teaching Gear Clock		0.00		0.00		-40.50	0.00
04/14/2021	PO_POENC	0000379804	3	RREQ461225	LAKESHORE CURR/PP281 Magnetic Storage Boxes Set of		0.00		0.00		0.00	0.00
04/14/2021	PO_POENC	0000379804	3	RREQ461225	LAKESHORE CURR/PP281 Magnetic Storage Boxes Set of		0.00		0.00		-15.18	0.00
04/14/2021	PO_POENC	0000379804	3	RREQ461225	LAKESHORE CURR/PP281 Magnetic Storage Boxes Set of		0.00		-14.09		0.00	0.00
04/14/2021	PO_POENC	0000379804	2	RREQ461225	LAKESHORE CURR/FD875 Teaching Gear Clock		0.00		-37.59		0.00	0.00
04/14/2021	PO_POENC	0000379804	2	RREQ461225	LAKESHORE CURR/FD875 Teaching Gear Clock		0.00		0.00		40.50	0.00
04/14/2021	PO_POENC	0000379804	2	RREQ461225	LAKESHORE CURR/FD875 Teaching Gear Clock		0.00		0.00		40.50	0.00
04/14/2021	PO_POENC	0000379804	2	RREQ461225	LAKESHORE CURR/FD875 Teaching Gear Clock		0.00		0.00		0.00	0.00
04/14/2021	PO_POENC	0000379804	3	RREQ461225	LAKESHORE CURR/PP281 Magnetic Storage Boxes Set of		0.00		0.00		15.18	0.00
04/14/2021	PO_POENC	0000379804	3	RREQ461225	LAKESHORE CURR/PP281 Magnetic Storage Boxes Set of		0.00		0.00		15.18	0.00
04/14/2021	PO_POENC	0000379806	1	RREQ461242	LAKESHORE CURR/GG610X Touch Match Math Cards Compl		0.00		0.00		86.09	0.00
04/14/2021	PO_POENC	0000379806	1	RREQ461242	LAKESHORE CURR/GG610X Touch Match Math Cards Compl		0.00		0.00		86.09	0.00
04/14/2021	PO_POENC	0000379806	1	RREQ461242	LAKESHORE CURR/GG610X Touch Match Math Cards Compl		0.00		0.00		0.00	0.00
04/14/2021	PO_POENC	0000379806	1	RREQ461242	LAKESHORE CURR/GG610X Touch Match Math Cards Compl		0.00		0.00		-86.09	0.00
04/14/2021	PO_POENC	0000379806	1	RREQ461242	LAKESHORE CURR/GG610X Touch Match Math Cards Compl		0.00		-79.90		0.00	0.00
04/14/2021	PO_POENC	0000379806	2	RREQ461242	LAKESHORE CURR/LC569 Magnetic Letter Builders Mast		0.00		0.00		91.15	0.00
04/14/2021	PO_POENC	0000379806	3	RREQ461242	LAKESHORE CURR/JJ539 Write Wipe Alphabet Practice		0.00		0.00		0.00	0.00
04/14/2021	PO_POENC	0000379806	3	RREQ461242	LAKESHORE CURR/JJ539 Write Wipe Alphabet Practice		0.00		0.00		-25.31	0.00
04/14/2021	PO_POENC	0000379806	3	RREQ461242	LAKESHORE CURR/JJ539 Write Wipe Alphabet Practice		0.00		-23.49		0.00	0.00
04/14/2021	PO_POENC	0000379806	2	RREQ461242	LAKESHORE CURR/LC569 Magnetic Letter Builders Mast		0.00		0.00		91.15	0.00
04/14/2021	PO_POENC	0000379806	2	RREQ461242	LAKESHORE CURR/LC569 Magnetic Letter Builders Mast		0.00		0.00		0.00	0.00
04/14/2021	PO_POENC	0000379806	2	RREQ461242	LAKESHORE CURR/LC569 Magnetic Letter Builders Mast		0.00		0.00		-91.15	0.00
04/14/2021	PO_POENC	0000379806	2	RREQ461242	LAKESHORE CURR/LC569 Magnetic Letter Builders Mast		0.00		-84.59		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/14/2021	PO_POENC	0000379806	3	RREQ461242	LAKESHORE CURR/JJ539 Write Wipe Alphabet Practice	0.00	0.00	25.31	0.00
04/14/2021	PO_POENC	0000379806	3	RREQ461242	LAKESHORE CURR/JJ539 Write Wipe Alphabet Practice	0.00	0.00	25.31	0.00
04/15/2021	REQ_PREENC	REQ461505	1		Staples Contract & Commercial Inc/123252/Crayola M	0.00	24.82	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	1		Staples Contract & Commercial Inc/123252/Crayola M	0.00	24.82	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	1		Staples Contract & Commercial Inc/123252/Crayola M	0.00	-24.82	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	2		Staples Contract & Commercial Inc/123252/Crayola C	0.00	7.30	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	2		Staples Contract & Commercial Inc/123252/Crayola C	0.00	7.30	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	2		Staples Contract & Commercial Inc/123252/Crayola C	0.00	-7.30	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	11		Staples Contract & Commercial Inc/123252/Staples S	0.00	18.15	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	11		Staples Contract & Commercial Inc/123252/Staples S	0.00	18.15	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	11		Staples Contract & Commercial Inc/123252/Staples S	0.00	-18.15	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	9		Staples Contract & Commercial Inc/123252/TRU RED T	0.00	28.89	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	9		Staples Contract & Commercial Inc/123252/TRU RED T	0.00	28.89	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	9		Staples Contract & Commercial Inc/123252/TRU RED T	0.00	-28.89	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	10		Staples Contract & Commercial Inc/123252/SunWorks	0.00	3.58	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	10		Staples Contract & Commercial Inc/123252/SunWorks	0.00	3.58	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	10		Staples Contract & Commercial Inc/123252/SunWorks	0.00	-3.58	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	7		Staples Contract & Commercial Inc/123252/Tru-Ray 1	0.00	2.80	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	7		Staples Contract & Commercial Inc/123252/Tru-Ray 1	0.00	2.80	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	7		Staples Contract & Commercial Inc/123252/Tru-Ray 1	0.00	-2.80	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	8		Staples Contract & Commercial Inc/123252/SunWorks	0.00	9.25	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	8		Staples Contract & Commercial Inc/123252/SunWorks	0.00	9.25	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	8		Staples Contract & Commercial Inc/123252/SunWorks	0.00	-9.25	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	5		Staples Contract & Commercial Inc/123252/Staples P	0.00	-11.34	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	5		Staples Contract & Commercial Inc/123252/Staples P	0.00	11.34	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	5		Staples Contract & Commercial Inc/123252/Staples P	0.00	11.34	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	6		Staples Contract & Commercial Inc/123252/Riverside	0.00	16.78	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	6		Staples Contract & Commercial Inc/123252/Riverside	0.00	16.78	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	6		Staples Contract & Commercial Inc/123252/Riverside	0.00	-16.78	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	3		Staples Contract & Commercial Inc/123252/TRU RED C	0.00	40.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	3		Staples Contract & Commercial Inc/123252/TRU RED C	0.00	40.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	3		Staples Contract & Commercial Inc/123252/TRU RED C	0.00	-40.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	4		Staples Contract & Commercial Inc/123252/Ticondero	0.00	23.30	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	4		Staples Contract & Commercial Inc/123252/Ticondero	0.00	23.30	0.00	0.00
04/15/2021	REQ_PREENC	REQ461505	4		Staples Contract & Commercial Inc/123252/Ticondero	0.00	-23.30	0.00	0.00
04/15/2021	PO_POENC	0000379862	1	RREQ461491	STAPLES DC-001/C-Line Heavyweight Clear Cover Pres	0.00	-7.39	0.00	0.00
04/15/2021	PO_POENC	0000379862	1	RREQ461491	STAPLES DC-001/C-Line Heavyweight Clear Cover Pres	0.00	0.00	7.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/15/2021	PO_POENC	0000379862	2	RREQ461491	STAPLES DC-001/Pilot Bravo#33; Liquid Ink Marker		0.00		0.00
04/15/2021	PO_POENC	0000379862	2	RREQ461491	STAPLES DC-001/Pilot Bravo#33; Liquid Ink Marker		0.00	-6.48	6.98
04/15/2021	PO_POENC	0000379862	3	RREQ461491	STAPLES DC-001/Pilot Precise Grip Rollerball Pens		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379862	3	RREQ461491	STAPLES DC-001/Pilot Precise Grip Rollerball Pens		0.00	-14.30	15.41
04/15/2021	PO_POENC	0000379862	10	RREQ461491	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	-25.01	0.00
04/15/2021	PO_POENC	0000379862	10	RREQ461491	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	0.00	26.95
04/15/2021	PO_POENC	0000379862	11	RREQ461491	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-5.15	0.00
04/15/2021	PO_POENC	0000379862	11	RREQ461491	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	5.55
04/15/2021	PO_POENC	0000379862	12	RREQ461491	STAPLES DC-001/Hammermill Premium Cardstock Paper		0.00	-9.29	0.00
04/15/2021	PO_POENC	0000379862	12	RREQ461491	STAPLES DC-001/Hammermill Premium Cardstock Paper		0.00	0.00	10.01
04/15/2021	PO_POENC	0000379862	7	RREQ461491	STAPLES DC-001/Learning Resources Beads & Lacing B		0.00	-28.49	0.00
04/15/2021	PO_POENC	0000379862	7	RREQ461491	STAPLES DC-001/Learning Resources Beads & Lacing B		0.00	0.00	30.70
04/15/2021	PO_POENC	0000379862	8	RREQ461491	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	0.00	16.59
04/15/2021	PO_POENC	0000379862	8	RREQ461491	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	-15.40	0.00
04/15/2021	PO_POENC	0000379862	9	RREQ461491	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow		0.00	0.00	6.49
04/15/2021	PO_POENC	0000379862	9	RREQ461491	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow		0.00	-6.02	0.00
04/15/2021	PO_POENC	0000379862	4	RREQ461491	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	0.00	11.60
04/15/2021	PO_POENC	0000379862	4	RREQ461491	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	-10.77	0.00
04/15/2021	PO_POENC	0000379862	5	RREQ461491	STAPLES DC-001/Rolodex Black Mesh Three-Tier Clip		0.00	0.00	10.55
04/15/2021	PO_POENC	0000379862	5	RREQ461491	STAPLES DC-001/Rolodex Black Mesh Three-Tier Clip		0.00	-9.79	0.00
04/15/2021	PO_POENC	0000379862	6	RREQ461491	STAPLES DC-001/Rolodex Pencil & Accessory Holder B		0.00	-9.69	0.00
04/15/2021	PO_POENC	0000379862	6	RREQ461491	STAPLES DC-001/Rolodex Pencil & Accessory Holder B		0.00	0.00	10.44
04/15/2021	REQ_PREENC	REQ461491	1		Staples Contract & Commercial Inc/123252/C-Line He		0.00	7.39	0.00
04/15/2021	REQ_PREENC	REQ461491	1		Staples Contract & Commercial Inc/123252/C-Line He		0.00	7.39	0.00
04/15/2021	REQ_PREENC	REQ461491	1		Staples Contract & Commercial Inc/123252/C-Line He		0.00	-7.39	0.00
04/15/2021	REQ_PREENC	REQ461491	2		Staples Contract & Commercial Inc/123252/Pilot Bra		0.00	6.48	0.00
04/15/2021	REQ_PREENC	REQ461491	2		Staples Contract & Commercial Inc/123252/Pilot Bra		0.00	6.48	0.00
04/15/2021	REQ_PREENC	REQ461491	2		Staples Contract & Commercial Inc/123252/Pilot Bra		0.00	-6.48	0.00
04/15/2021	REQ_PREENC	REQ461491	11		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00	5.15	0.00
04/15/2021	REQ_PREENC	REQ461491	11		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00	5.15	0.00
04/15/2021	REQ_PREENC	REQ461491	11		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00	-5.15	0.00
04/15/2021	REQ_PREENC	REQ461491	12		Staples Contract & Commercial Inc/123252/Hammermil		0.00	9.29	0.00
04/15/2021	REQ_PREENC	REQ461491	12		Staples Contract & Commercial Inc/123252/Hammermil		0.00	9.29	0.00
04/15/2021	REQ_PREENC	REQ461491	12		Staples Contract & Commercial Inc/123252/Hammermil		0.00	-9.29	0.00
04/15/2021	REQ_PREENC	REQ461491	9		Staples Contract & Commercial Inc/123252/Oxford Ru		0.00	6.02	0.00
04/15/2021	REQ_PREENC	REQ461491	9		Staples Contract & Commercial Inc/123252/Oxford Ru		0.00	6.02	0.00
04/15/2021	REQ_PREENC	REQ461491	9		Staples Contract & Commercial Inc/123252/Oxford Ru		0.00	-6.02	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/15/2021	REQ_PREENC	REQ461491	10		Staples Contract & Commercial Inc/123252/Pendaflex		0.00		25.01
04/15/2021	REQ_PREENC	REQ461491	10		Staples Contract & Commercial Inc/123252/Pendaflex		0.00		25.01
04/15/2021	REQ_PREENC	REQ461491	10		Staples Contract & Commercial Inc/123252/Pendaflex		0.00		-25.01
04/15/2021	REQ_PREENC	REQ461491	7		Staples Contract & Commercial Inc/123252/Learning		0.00		28.49
04/15/2021	REQ_PREENC	REQ461491	7		Staples Contract & Commercial Inc/123252/Learning		0.00		28.49
04/15/2021	REQ_PREENC	REQ461491	7		Staples Contract & Commercial Inc/123252/Learning		0.00		-28.49
04/15/2021	REQ_PREENC	REQ461491	8		Staples Contract & Commercial Inc/123252/TRU RED P		0.00		15.40
04/15/2021	REQ_PREENC	REQ461491	8		Staples Contract & Commercial Inc/123252/TRU RED P		0.00		15.40
04/15/2021	REQ_PREENC	REQ461491	8		Staples Contract & Commercial Inc/123252/TRU RED P		0.00		-15.40
04/15/2021	REQ_PREENC	REQ461491	5		Staples Contract & Commercial Inc/123252/Rolodex B		0.00		9.79
04/15/2021	REQ_PREENC	REQ461491	5		Staples Contract & Commercial Inc/123252/Rolodex B		0.00		9.79
04/15/2021	REQ_PREENC	REQ461491	5		Staples Contract & Commercial Inc/123252/Rolodex B		0.00		-9.79
04/15/2021	REQ_PREENC	REQ461491	6		Staples Contract & Commercial Inc/123252/Rolodex P		0.00		9.69
04/15/2021	REQ_PREENC	REQ461491	6		Staples Contract & Commercial Inc/123252/Rolodex P		0.00		9.69
04/15/2021	REQ_PREENC	REQ461491	6		Staples Contract & Commercial Inc/123252/Rolodex P		0.00		-9.69
04/15/2021	REQ_PREENC	REQ461491	3		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		14.30
04/15/2021	REQ_PREENC	REQ461491	3		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		14.30
04/15/2021	REQ_PREENC	REQ461491	3		Staples Contract & Commercial Inc/123252/Pilot Pre		0.00		-14.30
04/15/2021	REQ_PREENC	REQ461491	4		Staples Contract & Commercial Inc/123252/Pendaflex		0.00		10.77
04/15/2021	REQ_PREENC	REQ461491	4		Staples Contract & Commercial Inc/123252/Pendaflex		0.00		10.77
04/15/2021	REQ_PREENC	REQ461491	4		Staples Contract & Commercial Inc/123252/Pendaflex		0.00		-10.77
04/16/2021	AP_VOUCHER	01176340	6	P0000378616	STAPLES DC-001/BOARD-ERASEMINI5X7		0.00		0.00
04/16/2021	AP_VOUCHER	01176340	6	P0000378616	STAPLES DC-001/BOARD-ERASEMINI5X7		0.00		0.00
04/16/2021	AP_VOUCHER	01176370	7	P0000378615	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00		0.00
04/16/2021	AP_VOUCHER	01176370	7	P0000378615	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00		0.00
04/16/2021	AP_VOUCHER	01176371	6	P0000378615	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00		-16.26
04/16/2021	AP_VOUCHER	01176371	6	P0000378615	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00		0.00
04/16/2021	AP_VOUCHER	01176372	5	P0000378615	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty		0.00		0.00
04/16/2021	AP_VOUCHER	01176372	5	P0000378615	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty		0.00		0.00
04/16/2021	AP_VOUCHER	01176372	5	P0000378615	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty		0.00		-211.37
04/16/2021	REQ_PREENC	REQ461729	1		Lakeshore Equipment Company/123252/TA301BK Black F		0.00		18.79
04/16/2021	REQ_PREENC	REQ461729	1		Lakeshore Equipment Company/123252/TA301BK Black F		0.00		18.79
04/16/2021	REQ_PREENC	REQ461729	1		Lakeshore Equipment Company/123252/TA301BK Black F		0.00		-18.79
04/16/2021	REQ_PREENC	REQ461729	2		Lakeshore Equipment Company/123252/VX271Z Lakeshor		0.00		30.99
04/16/2021	REQ_PREENC	REQ461729	2		Lakeshore Equipment Company/123252/VX271Z Lakeshor		0.00		30.99
04/16/2021	REQ_PREENC	REQ461729	2		Lakeshore Equipment Company/123252/VX271Z Lakeshor		0.00		-30.99
04/16/2021	REQ_PREENC	REQ461729	5		Lakeshore Equipment Company/123252/DD817 Reading C		0.00		40.41
04/16/2021	REQ_PREENC	REQ461729	5		Lakeshore Equipment Company/123252/DD817 Reading C		0.00		40.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/16/2021	REQ_PREENC	REQ461729	5		Lakeshore Equipment Company/123252/DD817	Reading C	0.00	-40.41	0.00	0.00
04/16/2021	REQ_PREENC	REQ461729	6		Lakeshore Equipment Company/123252/MN10	EasyGrip T	0.00	22.52	0.00	0.00
04/16/2021	REQ_PREENC	REQ461729	6		Lakeshore Equipment Company/123252/MN10	EasyGrip T	0.00	22.52	0.00	0.00
04/16/2021	REQ_PREENC	REQ461729	6		Lakeshore Equipment Company/123252/MN10	EasyGrip T	0.00	-22.52	0.00	0.00
04/16/2021	REQ_PREENC	REQ461729	3		Lakeshore Equipment Company/123252/LL133	BestBuy W	0.00	17.80	0.00	0.00
04/16/2021	REQ_PREENC	REQ461729	3		Lakeshore Equipment Company/123252/LL133	BestBuy W	0.00	17.80	0.00	0.00
04/16/2021	REQ_PREENC	REQ461729	3		Lakeshore Equipment Company/123252/LL133	BestBuy W	0.00	-17.80	0.00	0.00
04/16/2021	REQ_PREENC	REQ461729	4		Lakeshore Equipment Company/123252/LL132	BestBuy W	0.00	65.79	0.00	0.00
04/16/2021	REQ_PREENC	REQ461729	4		Lakeshore Equipment Company/123252/LL132	BestBuy W	0.00	65.79	0.00	0.00
04/16/2021	REQ_PREENC	REQ461729	4		Lakeshore Equipment Company/123252/LL132	BestBuy W	0.00	-65.79	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	1		Staples Contract & Commercial Inc/123252/Highland		0.00	1.87	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	1		Staples Contract & Commercial Inc/123252/Highland		0.00	1.87	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	1		Staples Contract & Commercial Inc/123252/Highland		0.00	-1.87	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	2		Staples Contract & Commercial Inc/123252/Staples	T	0.00	6.18	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	2		Staples Contract & Commercial Inc/123252/Staples	T	0.00	6.18	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	2		Staples Contract & Commercial Inc/123252/Staples	T	0.00	-6.18	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	9		Staples Contract & Commercial Inc/123252/Crayola	M	0.00	35.04	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	9		Staples Contract & Commercial Inc/123252/Crayola	M	0.00	35.04	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	9		Staples Contract & Commercial Inc/123252/Crayola	M	0.00	-35.04	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	7		Staples Contract & Commercial Inc/123252/Staples	S	0.00	33.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	7		Staples Contract & Commercial Inc/123252/Staples	S	0.00	33.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	7		Staples Contract & Commercial Inc/123252/Staples	S	0.00	-33.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	8		Staples Contract & Commercial Inc/123252/Staples	P	0.00	37.80	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	8		Staples Contract & Commercial Inc/123252/Staples	P	0.00	37.80	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	8		Staples Contract & Commercial Inc/123252/Staples	P	0.00	-37.80	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	5		Staples Contract & Commercial Inc/123252/Staples	C	0.00	5.87	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	5		Staples Contract & Commercial Inc/123252/Staples	C	0.00	5.87	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	5		Staples Contract & Commercial Inc/123252/Staples	C	0.00	-5.87	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	6		Staples Contract & Commercial Inc/123252/Crayola	C	0.00	38.89	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	6		Staples Contract & Commercial Inc/123252/Crayola	C	0.00	38.89	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	6		Staples Contract & Commercial Inc/123252/Crayola	C	0.00	-38.89	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	3		Staples Contract & Commercial Inc/123252/Staples	1	0.00	1.47	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	3		Staples Contract & Commercial Inc/123252/Staples	1	0.00	1.47	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	3		Staples Contract & Commercial Inc/123252/Staples	1	0.00	-1.47	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	4		Staples Contract & Commercial Inc/123252/Staples	0	0.00	1.23	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	4		Staples Contract & Commercial Inc/123252/Staples	0	0.00	1.23	0.00	0.00
04/16/2021	REQ_PREENC	REQ461726	4		Staples Contract & Commercial Inc/123252/Staples	0	0.00	-1.23	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/16/2021	REQ_PREENC	REQ461738	1		Staples Contract & Commercial Inc/123252/Swingline				0.00		-1.96	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	1		Staples Contract & Commercial Inc/123252/Swingline				0.00		1.96	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	1		Staples Contract & Commercial Inc/123252/Swingline				0.00		1.96	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	2		Staples Contract & Commercial Inc/123252/Westcott				0.00		7.23	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	2		Staples Contract & Commercial Inc/123252/Westcott				0.00		7.23	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	2		Staples Contract & Commercial Inc/123252/Westcott				0.00		-7.23	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	9		Staples Contract & Commercial Inc/123252/Highland				0.00		8.59	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	9		Staples Contract & Commercial Inc/123252/Highland				0.00		8.59	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	9		Staples Contract & Commercial Inc/123252/Highland				0.00		-8.59	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	10		Staples Contract & Commercial Inc/123252/Swingline				0.00		10.88	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	10		Staples Contract & Commercial Inc/123252/Swingline				0.00		10.88	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	10		Staples Contract & Commercial Inc/123252/Swingline				0.00		-10.88	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	7		Staples Contract & Commercial Inc/123252/ACCO Econ				0.00		5.13	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	7		Staples Contract & Commercial Inc/123252/ACCO Econ				0.00		5.13	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	7		Staples Contract & Commercial Inc/123252/ACCO Econ				0.00		-5.13	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	8		Staples Contract & Commercial Inc/123252/OfficeMat				0.00		10.19	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	8		Staples Contract & Commercial Inc/123252/OfficeMat				0.00		10.19	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	8		Staples Contract & Commercial Inc/123252/OfficeMat				0.00		-10.19	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	5		Staples Contract & Commercial Inc/123252/Crayola W				0.00		4.24	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	5		Staples Contract & Commercial Inc/123252/Crayola W				0.00		4.24	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	5		Staples Contract & Commercial Inc/123252/Crayola W				0.00		-4.24	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	6		Staples Contract & Commercial Inc/123252/ACCO Econ				0.00		0.76	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	6		Staples Contract & Commercial Inc/123252/ACCO Econ				0.00		0.76	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	6		Staples Contract & Commercial Inc/123252/ACCO Econ				0.00		-0.76	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	3		Staples Contract & Commercial Inc/123252/Post-it N				0.00		5.38	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	3		Staples Contract & Commercial Inc/123252/Post-it N				0.00		5.38	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	3		Staples Contract & Commercial Inc/123252/Post-it N				0.00		-5.38	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	4		Staples Contract & Commercial Inc/123252/Crayola K				0.00		1.94	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	4		Staples Contract & Commercial Inc/123252/Crayola K				0.00		1.94	0.00	0.00
04/16/2021	REQ_PREENC	REQ461738	4		Staples Contract & Commercial Inc/123252/Crayola K				0.00		-1.94	0.00	0.00
04/16/2021	REQ_PREENC	REQ461736	1		Staples Contract & Commercial Inc/123252/Crayola C				0.00		13.25	0.00	0.00
04/16/2021	REQ_PREENC	REQ461736	1		Staples Contract & Commercial Inc/123252/Crayola C				0.00		13.25	0.00	0.00
04/16/2021	REQ_PREENC	REQ461736	1		Staples Contract & Commercial Inc/123252/Crayola C				0.00		-13.25	0.00	0.00
04/16/2021	REQ_PREENC	REQ461736	2		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		7.64	0.00	0.00
04/16/2021	REQ_PREENC	REQ461736	2		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		7.64	0.00	0.00
04/16/2021	REQ_PREENC	REQ461736	2		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		-7.64	0.00	0.00
04/16/2021	REQ_PREENC	REQ461736	25		Staples Contract & Commercial Inc/123252/Staples S				0.00		14.04	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/16/2021	REQ_PREENC	REQ461736	25		Staples Contract & Commercial Inc/123252/Staples S		0.00		14.04
04/16/2021	REQ_PREENC	REQ461736	25		Staples Contract & Commercial Inc/123252/Staples S		0.00		-14.04
04/16/2021	REQ_PREENC	REQ461736	26		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-8.10
04/16/2021	REQ_PREENC	REQ461736	26		Staples Contract & Commercial Inc/123252/Staples 2		0.00		8.10
04/16/2021	REQ_PREENC	REQ461736	26		Staples Contract & Commercial Inc/123252/Staples 2		0.00		8.10
04/16/2021	REQ_PREENC	REQ461736	23		Staples Contract & Commercial Inc/123252/Staples W		0.00		27.68
04/16/2021	REQ_PREENC	REQ461736	23		Staples Contract & Commercial Inc/123252/Staples W		0.00		27.68
04/16/2021	REQ_PREENC	REQ461736	23		Staples Contract & Commercial Inc/123252/Staples W		0.00		-27.68
04/16/2021	REQ_PREENC	REQ461736	24		Staples Contract & Commercial Inc/123252/Staples 2		0.00		9.26
04/16/2021	REQ_PREENC	REQ461736	24		Staples Contract & Commercial Inc/123252/Staples 2		0.00		9.26
04/16/2021	REQ_PREENC	REQ461736	24		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-9.26
04/16/2021	REQ_PREENC	REQ461736	21		Staples Contract & Commercial Inc/123252/BIC Inten		0.00		16.02
04/16/2021	REQ_PREENC	REQ461736	21		Staples Contract & Commercial Inc/123252/BIC Inten		0.00		16.02
04/16/2021	REQ_PREENC	REQ461736	21		Staples Contract & Commercial Inc/123252/BIC Inten		0.00		-16.02
04/16/2021	REQ_PREENC	REQ461736	22		Staples Contract & Commercial Inc/123252/Staples M		0.00		11.44
04/16/2021	REQ_PREENC	REQ461736	22		Staples Contract & Commercial Inc/123252/Staples M		0.00		11.44
04/16/2021	REQ_PREENC	REQ461736	22		Staples Contract & Commercial Inc/123252/Staples M		0.00		-11.44
04/16/2021	REQ_PREENC	REQ461736	19		Staples Contract & Commercial Inc/123252/Ticondero		0.00		47.30
04/16/2021	REQ_PREENC	REQ461736	19		Staples Contract & Commercial Inc/123252/Ticondero		0.00		47.30
04/16/2021	REQ_PREENC	REQ461736	19		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-47.30
04/16/2021	REQ_PREENC	REQ461736	20		Staples Contract & Commercial Inc/123252/Staples M		0.00		15.12
04/16/2021	REQ_PREENC	REQ461736	20		Staples Contract & Commercial Inc/123252/Staples M		0.00		15.12
04/16/2021	REQ_PREENC	REQ461736	20		Staples Contract & Commercial Inc/123252/Staples M		0.00		-15.12
04/16/2021	REQ_PREENC	REQ461736	17		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00		1.82
04/16/2021	REQ_PREENC	REQ461736	17		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00		1.82
04/16/2021	REQ_PREENC	REQ461736	17		Staples Contract & Commercial Inc/123252/Avery Hi-		0.00		-1.82
04/16/2021	REQ_PREENC	REQ461736	18		Staples Contract & Commercial Inc/123252/TRU RED 1		0.00		74.76
04/16/2021	REQ_PREENC	REQ461736	18		Staples Contract & Commercial Inc/123252/TRU RED 1		0.00		74.76
04/16/2021	REQ_PREENC	REQ461736	18		Staples Contract & Commercial Inc/123252/TRU RED 1		0.00		-74.76
04/16/2021	REQ_PREENC	REQ461736	15		Staples Contract & Commercial Inc/123252/Dixon Pin		0.00		6.72
04/16/2021	REQ_PREENC	REQ461736	15		Staples Contract & Commercial Inc/123252/Dixon Pin		0.00		6.72
04/16/2021	REQ_PREENC	REQ461736	15		Staples Contract & Commercial Inc/123252/Dixon Pin		0.00		-6.72
04/16/2021	REQ_PREENC	REQ461736	16		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		5.29
04/16/2021	REQ_PREENC	REQ461736	16		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		5.29
04/16/2021	REQ_PREENC	REQ461736	16		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		-5.29
04/16/2021	REQ_PREENC	REQ461736	13		Staples Contract & Commercial Inc/123252/Staples 1		0.00		15.39
04/16/2021	REQ_PREENC	REQ461736	13		Staples Contract & Commercial Inc/123252/Staples 1		0.00		15.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/16/2021	REQ_PREENC	REQ461736	13		Staples Contract & Commercial Inc/123252/Staples 1		0.00		-15.39
04/16/2021	REQ_PREENC	REQ461736	14		Staples Contract & Commercial Inc/123252/U Brands		0.00		63.38
04/16/2021	REQ_PREENC	REQ461736	14		Staples Contract & Commercial Inc/123252/U Brands		0.00		63.38
04/16/2021	REQ_PREENC	REQ461736	14		Staples Contract & Commercial Inc/123252/U Brands		0.00		-63.38
04/16/2021	REQ_PREENC	REQ461736	11		Staples Contract & Commercial Inc/123252/Roaring S		0.00		61.80
04/16/2021	REQ_PREENC	REQ461736	11		Staples Contract & Commercial Inc/123252/Roaring S		0.00		61.80
04/16/2021	REQ_PREENC	REQ461736	11		Staples Contract & Commercial Inc/123252/Roaring S		0.00		-61.80
04/16/2021	REQ_PREENC	REQ461736	12		Staples Contract & Commercial Inc/123252/Staples 2		0.00		7.23
04/16/2021	REQ_PREENC	REQ461736	12		Staples Contract & Commercial Inc/123252/Staples 2		0.00		7.23
04/16/2021	REQ_PREENC	REQ461736	12		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-7.23
04/16/2021	REQ_PREENC	REQ461736	9		Staples Contract & Commercial Inc/123252/Pacon Exa		0.00		11.76
04/16/2021	REQ_PREENC	REQ461736	9		Staples Contract & Commercial Inc/123252/Pacon Exa		0.00		11.76
04/16/2021	REQ_PREENC	REQ461736	9		Staples Contract & Commercial Inc/123252/Pacon Exa		0.00		-11.76
04/16/2021	REQ_PREENC	REQ461736	10		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		17.72
04/16/2021	REQ_PREENC	REQ461736	10		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		17.72
04/16/2021	REQ_PREENC	REQ461736	10		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		-17.72
04/16/2021	REQ_PREENC	REQ461736	7		Staples Contract & Commercial Inc/123252/Crayola O		0.00		20.94
04/16/2021	REQ_PREENC	REQ461736	7		Staples Contract & Commercial Inc/123252/Crayola O		0.00		20.94
04/16/2021	REQ_PREENC	REQ461736	7		Staples Contract & Commercial Inc/123252/Crayola O		0.00		-20.94
04/16/2021	REQ_PREENC	REQ461736	8		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		8.10
04/16/2021	REQ_PREENC	REQ461736	8		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		8.10
04/16/2021	REQ_PREENC	REQ461736	8		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		-8.10
04/16/2021	REQ_PREENC	REQ461736	5		Staples Contract & Commercial Inc/123252/Staples 2		0.00		9.26
04/16/2021	REQ_PREENC	REQ461736	5		Staples Contract & Commercial Inc/123252/Staples 2		0.00		9.26
04/16/2021	REQ_PREENC	REQ461736	5		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-9.26
04/16/2021	REQ_PREENC	REQ461736	6		Staples Contract & Commercial Inc/123252/Staples M		0.00		16.25
04/16/2021	REQ_PREENC	REQ461736	6		Staples Contract & Commercial Inc/123252/Staples M		0.00		16.25
04/16/2021	REQ_PREENC	REQ461736	6		Staples Contract & Commercial Inc/123252/Staples M		0.00		-16.25
04/16/2021	REQ_PREENC	REQ461736	3		Staples Contract & Commercial Inc/123252/Pacon Art		0.00		36.80
04/16/2021	REQ_PREENC	REQ461736	3		Staples Contract & Commercial Inc/123252/Pacon Art		0.00		36.80
04/16/2021	REQ_PREENC	REQ461736	3		Staples Contract & Commercial Inc/123252/Pacon Art		0.00		-36.80
04/16/2021	REQ_PREENC	REQ461736	4		Staples Contract & Commercial Inc/123252/Staples S		0.00		24.00
04/16/2021	REQ_PREENC	REQ461736	4		Staples Contract & Commercial Inc/123252/Staples S		0.00		24.00
04/16/2021	REQ_PREENC	REQ461736	4		Staples Contract & Commercial Inc/123252/Staples S		0.00		-24.00
04/16/2021	REQ_PREENC	REQ461737	1		Lakeshore Equipment Company/123252/EE678 Reward Tr		0.00		37.59
04/16/2021	REQ_PREENC	REQ461737	1		Lakeshore Equipment Company/123252/EE678 Reward Tr		0.00		37.59
04/16/2021	REQ_PREENC	REQ461737	1		Lakeshore Equipment Company/123252/EE678 Reward Tr		0.00		-37.59

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

PeopleSoft GL  
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Tran Type: All 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							
0007	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
04/16/2021	REQ_PREENC	REQ461731	1		Lakeshore Equipment Company/123252/LC2832	Peel Sti		0.00			18.79	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461731	1		Lakeshore Equipment Company/123252/LC2832	Peel Sti		0.00			18.79	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461731	1		Lakeshore Equipment Company/123252/LC2832	Peel Sti		0.00			-18.79	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461731	2		Lakeshore Equipment Company/123252/BA8150	PomPoms		0.00			8.45	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461731	2		Lakeshore Equipment Company/123252/BA8150	PomPoms		0.00			8.45	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461731	2		Lakeshore Equipment Company/123252/BA8150	PomPoms		0.00			-8.45	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461731	5		Lakeshore Equipment Company/123252/SNJ002	Animal F		0.00			56.36	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461731	5		Lakeshore Equipment Company/123252/SNJ002	Animal F		0.00			56.36	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461731	5		Lakeshore Equipment Company/123252/SNJ002	Animal F		0.00			-56.36	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461731	3		Lakeshore Equipment Company/123252/LA868	Acrylic G		0.00			18.79	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461731	3		Lakeshore Equipment Company/123252/LA868	Acrylic G		0.00			18.79	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461731	3		Lakeshore Equipment Company/123252/LA868	Acrylic G		0.00			-18.79	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461731	4		Lakeshore Equipment Company/123252/AA765	DesignYou		0.00			70.47	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461731	4		Lakeshore Equipment Company/123252/AA765	DesignYou		0.00			70.47	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461731	4		Lakeshore Equipment Company/123252/AA765	DesignYou		0.00			-70.47	0.00	0.00	0.00	
04/17/2021	AP_VOUCHER	01176672	11	P0000378614	STAPLES DC-001/Creative Teaching Press	Mindse		0.00			0.00	0.00	0.00	24.23	
04/17/2021	AP_VOUCHER	01176672	11	P0000378614	STAPLES DC-001/Creative Teaching Press	Mindse		0.00			0.00	0.00	-24.23	0.00	
04/19/2021	PO_POENC	0000380125	1	RREQ461505	STAPLES DC-001/Crayola Multicultural	Crayons 8 Per		0.00			-24.82	0.00	0.00	0.00	
04/19/2021	PO_POENC	0000380125	1	RREQ461505	STAPLES DC-001/Crayola Multicultural	Crayons 8 Per		0.00			0.00	0.00	26.74	0.00	
04/19/2021	PO_POENC	0000380125	1	RREQ461505	STAPLES DC-001/Crayola Multicultural	Crayons 8 Per		0.00			0.00	0.00	26.74	0.00	
04/19/2021	PO_POENC	0000380125	1	RREQ461505	STAPLES DC-001/Crayola Multicultural	Crayons 8 Per		0.00			0.00	0.00	0.00	0.00	
04/19/2021	PO_POENC	0000380125	1	RREQ461505	STAPLES DC-001/Crayola Multicultural	Crayons 8 Per		0.00			0.00	0.00	-26.74	0.00	
04/19/2021	PO_POENC	0000380125	2	RREQ461505	STAPLES DC-001/Crayola Crayons 24/Box			0.00			0.00	0.00	7.87	0.00	
04/19/2021	PO_POENC	0000380125	11	RREQ461505	STAPLES DC-001/Staples Snap Plastic Case	Clear (22		0.00			0.00	0.00	-19.56	0.00	
04/19/2021	PO_POENC	0000380125	10	RREQ461505	STAPLES DC-001/SunWorks 12"W x 18"L	Heavyweight Co		0.00			0.00	0.00	-3.86	0.00	
04/19/2021	PO_POENC	0000380125	10	RREQ461505	STAPLES DC-001/SunWorks 12"W x 18"L	Heavyweight Co		0.00			-3.58	0.00	0.00	0.00	
04/19/2021	PO_POENC	0000380125	11	RREQ461505	STAPLES DC-001/Staples Snap Plastic Case	Clear (22		0.00			0.00	0.00	19.56	0.00	
04/19/2021	PO_POENC	0000380125	11	RREQ461505	STAPLES DC-001/Staples Snap Plastic Case	Clear (22		0.00			-18.15	0.00	0.00	0.00	
04/19/2021	PO_POENC	0000380125	11	RREQ461505	STAPLES DC-001/Staples Snap Plastic Case	Clear (22		0.00			0.00	0.00	19.56	0.00	
04/19/2021	PO_POENC	0000380125	11	RREQ461505	STAPLES DC-001/Staples Snap Plastic Case	Clear (22		0.00			0.00	0.00	0.00	0.00	
04/19/2021	PO_POENC	0000380125	9	RREQ461505	STAPLES DC-001/TRU RED Teacher Pack 5"	Kids Blunt		0.00			0.00	0.00	0.00	0.00	
04/19/2021	PO_POENC	0000380125	9	RREQ461505	STAPLES DC-001/TRU RED Teacher Pack 5"	Kids Blunt		0.00			0.00	0.00	-31.13	0.00	
04/19/2021	PO_POENC	0000380125	9	RREQ461505	STAPLES DC-001/TRU RED Teacher Pack 5"	Kids Blunt		0.00			-28.89	0.00	0.00	0.00	
04/19/2021	PO_POENC	0000380125	10	RREQ461505	STAPLES DC-001/SunWorks 12"W x 18"L	Heavyweight Co		0.00			0.00	0.00	3.86	0.00	
04/19/2021	PO_POENC	0000380125	10	RREQ461505	STAPLES DC-001/SunWorks 12"W x 18"L	Heavyweight Co		0.00			0.00	0.00	3.86	0.00	
04/19/2021	PO_POENC	0000380125	10	RREQ461505	STAPLES DC-001/SunWorks 12"W x 18"L	Heavyweight Co		0.00			0.00	0.00	0.00	0.00	
04/19/2021	PO_POENC	0000380125	8	RREQ461505	STAPLES DC-001/SunWorks 9" x 12"	Construction Pape		0.00			0.00	0.00	9.97	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380125	8	RREQ461505	STAPLES DC-001/SunWorks 9" x 12" Construction	Pape	0.00		0.00
04/19/2021	PO_POENC	0000380125	8	RREQ461505	STAPLES DC-001/SunWorks 9" x 12" Construction	Pape	0.00		-9.97
04/19/2021	PO_POENC	0000380125	8	RREQ461505	STAPLES DC-001/SunWorks 9" x 12" Construction	Pape	0.00		-9.25
04/19/2021	PO_POENC	0000380125	9	RREQ461505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
04/19/2021	PO_POENC	0000380125	9	RREQ461505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		31.13
04/19/2021	PO_POENC	0000380125	7	RREQ461505	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00
04/19/2021	PO_POENC	0000380125	7	RREQ461505	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		-3.02
04/19/2021	PO_POENC	0000380125	7	RREQ461505	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		-2.80
04/19/2021	PO_POENC	0000380125	7	RREQ461505	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00
04/19/2021	PO_POENC	0000380125	7	RREQ461505	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		3.02
04/19/2021	PO_POENC	0000380125	8	RREQ461505	STAPLES DC-001/SunWorks 9" x 12" Construction	Pape	0.00		0.00
04/19/2021	PO_POENC	0000380125	5	RREQ461505	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		9.97
04/19/2021	PO_POENC	0000380125	6	RREQ461505	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-11.34
04/19/2021	PO_POENC	0000380125	6	RREQ461505	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-16.78
04/19/2021	PO_POENC	0000380125	6	RREQ461505	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
04/19/2021	PO_POENC	0000380125	6	RREQ461505	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		18.08
04/19/2021	PO_POENC	0000380125	6	RREQ461505	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
04/19/2021	PO_POENC	0000380125	6	RREQ461505	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		18.08
04/19/2021	PO_POENC	0000380125	4	RREQ461505	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
04/19/2021	PO_POENC	0000380125	4	RREQ461505	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-25.11
04/19/2021	PO_POENC	0000380125	5	RREQ461505	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-23.30
04/19/2021	PO_POENC	0000380125	5	RREQ461505	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
04/19/2021	PO_POENC	0000380125	5	RREQ461505	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		12.22
04/19/2021	PO_POENC	0000380125	5	RREQ461505	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
04/19/2021	PO_POENC	0000380125	5	RREQ461505	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-12.22
04/19/2021	PO_POENC	0000380125	3	RREQ461505	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/19/2021	PO_POENC	0000380125	3	RREQ461505	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-0.01
04/19/2021	PO_POENC	0000380125	3	RREQ461505	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-43.32
04/19/2021	PO_POENC	0000380125	4	RREQ461505	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
04/19/2021	PO_POENC	0000380125	4	RREQ461505	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		25.11
04/19/2021	PO_POENC	0000380125	4	RREQ461505	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
04/19/2021	PO_POENC	0000380125	4	RREQ461505	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		25.11
04/19/2021	PO_POENC	0000380125	2	RREQ461505	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-0.02
04/19/2021	PO_POENC	0000380125	2	RREQ461505	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/19/2021	PO_POENC	0000380125	2	RREQ461505	STAPLES DC-001/Crayola Crayons 24/Box		0.00		7.87
04/19/2021	PO_POENC	0000380125	2	RREQ461505	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/19/2021	PO_POENC	0000380125	2	RREQ461505	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-7.87
04/19/2021	PO_POENC	0000380125	3	RREQ461505	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/19/2021	PO_POENC	0000380125	3	RREQ461505	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-7.30
04/19/2021	PO_POENC	0000380125	3	RREQ461505	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/19/2021	PO_POENC	0000380128	1	RREQ461729	LAKESHORE CURR/TA301BK Black Fadelessupsup Paper		0.00		43.32
04/19/2021	PO_POENC	0000380128	1	RREQ461729	LAKESHORE CURR/TA301BK Black Fadelessupsup Paper		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0007	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/19/2021	PO_POENC	0000380128	1	RREQ461729	LAKESHORE	CURR/TA301BK	Black Fadeless	supsup Paper	0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380128	1	RREQ461729	LAKESHORE	CURR/TA301BK	Black Fadeless	supsup Paper	0.00	0.00	-20.25	0.00
04/19/2021	PO_POENC	0000380128	1	RREQ461729	LAKESHORE	CURR/TA301BK	Black Fadeless	supsup Paper	0.00	-18.79	0.00	0.00
04/19/2021	PO_POENC	0000380128	2	RREQ461729	LAKESHORE	CURR/VX271Z	Lakeshore 8Color	Standard Cr	0.00	0.00	33.39	0.00
04/19/2021	PO_POENC	0000380128	5	RREQ461729	LAKESHORE	CURR/DD817	Reading	Comprehension Daily P	0.00	-40.41	0.00	0.00
04/19/2021	PO_POENC	0000380128	6	RREQ461729	LAKESHORE	CURR/MN10	EasyGrip	Triangular Pencils	0.00	0.00	24.27	0.00
04/19/2021	PO_POENC	0000380128	6	RREQ461729	LAKESHORE	CURR/MN10	EasyGrip	Triangular Pencils	0.00	0.00	-24.27	0.00
04/19/2021	PO_POENC	0000380128	6	RREQ461729	LAKESHORE	CURR/MN10	EasyGrip	Triangular Pencils	0.00	-22.52	0.00	0.00
04/19/2021	PO_POENC	0000380128	6	RREQ461729	LAKESHORE	CURR/MN10	EasyGrip	Triangular Pencils	0.00	0.00	24.27	0.00
04/19/2021	PO_POENC	0000380128	6	RREQ461729	LAKESHORE	CURR/MN10	EasyGrip	Triangular Pencils	0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380128	4	RREQ461729	LAKESHORE	CURR/LL132	BestBuy	Washable FineTip Mark	0.00	0.00	-70.89	0.00
04/19/2021	PO_POENC	0000380128	4	RREQ461729	LAKESHORE	CURR/LL132	BestBuy	Washable FineTip Mark	0.00	-65.79	0.00	0.00
04/19/2021	PO_POENC	0000380128	5	RREQ461729	LAKESHORE	CURR/DD817	Reading	Comprehension Daily P	0.00	0.00	43.54	0.00
04/19/2021	PO_POENC	0000380128	5	RREQ461729	LAKESHORE	CURR/DD817	Reading	Comprehension Daily P	0.00	0.00	43.54	0.00
04/19/2021	PO_POENC	0000380128	5	RREQ461729	LAKESHORE	CURR/DD817	Reading	Comprehension Daily P	0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380128	5	RREQ461729	LAKESHORE	CURR/DD817	Reading	Comprehension Daily P	0.00	0.00	-43.54	0.00
04/19/2021	PO_POENC	0000380128	3	RREQ461729	LAKESHORE	CURR/LL133	BestBuy	Washable FineTip Mark	0.00	0.00	19.18	0.00
04/19/2021	PO_POENC	0000380128	3	RREQ461729	LAKESHORE	CURR/LL133	BestBuy	Washable FineTip Mark	0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380128	3	RREQ461729	LAKESHORE	CURR/LL133	BestBuy	Washable FineTip Mark	0.00	0.00	-19.18	0.00
04/19/2021	PO_POENC	0000380128	4	RREQ461729	LAKESHORE	CURR/LL132	BestBuy	Washable FineTip Mark	0.00	0.00	70.89	0.00
04/19/2021	PO_POENC	0000380128	4	RREQ461729	LAKESHORE	CURR/LL132	BestBuy	Washable FineTip Mark	0.00	0.00	70.89	0.00
04/19/2021	PO_POENC	0000380128	4	RREQ461729	LAKESHORE	CURR/LL132	BestBuy	Washable FineTip Mark	0.00	0.00	-0.01	0.00
04/19/2021	PO_POENC	0000380128	2	RREQ461729	LAKESHORE	CURR/VX271Z	Lakeshore 8Color	Standard Cr	0.00	0.00	33.39	0.00
04/19/2021	PO_POENC	0000380128	2	RREQ461729	LAKESHORE	CURR/VX271Z	Lakeshore 8Color	Standard Cr	0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380128	2	RREQ461729	LAKESHORE	CURR/VX271Z	Lakeshore 8Color	Standard Cr	0.00	0.00	-33.39	0.00
04/19/2021	PO_POENC	0000380128	2	RREQ461729	LAKESHORE	CURR/VX271Z	Lakeshore 8Color	Standard Cr	0.00	-30.99	0.00	0.00
04/19/2021	PO_POENC	0000380128	3	RREQ461729	LAKESHORE	CURR/LL133	BestBuy	Washable FineTip Mark	0.00	-17.80	0.00	0.00
04/19/2021	PO_POENC	0000380128	3	RREQ461729	LAKESHORE	CURR/LL133	BestBuy	Washable FineTip Mark	0.00	0.00	19.18	0.00
04/19/2021	PO_POENC	0000380127	1	RREQ461726	STAPLES	DC-001/Highland	Notes 1.5" x 2"	Yellow 100	0.00	0.00	2.01	0.00
04/19/2021	PO_POENC	0000380127	1	RREQ461726	STAPLES	DC-001/Highland	Notes 1.5" x 2"	Yellow 100	0.00	0.00	2.01	0.00
04/19/2021	PO_POENC	0000380127	1	RREQ461726	STAPLES	DC-001/Highland	Notes 1.5" x 2"	Yellow 100	0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380127	1	RREQ461726	STAPLES	DC-001/Highland	Notes 1.5" x 2"	Yellow 100	0.00	0.00	-2.01	0.00
04/19/2021	PO_POENC	0000380127	1	RREQ461726	STAPLES	DC-001/Highland	Notes 1.5" x 2"	Yellow 100	0.00	-1.87	0.00	0.00
04/19/2021	PO_POENC	0000380127	2	RREQ461726	STAPLES	DC-001/Staples	Thermal Pouches	Business Ca	0.00	-6.18	0.00	0.00
04/19/2021	PO_POENC	0000380127	9	RREQ461726	STAPLES	DC-001/Crayola	Multicultural	Crayons 8 Per	0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380127	9	RREQ461726	STAPLES	DC-001/Crayola	Multicultural	Crayons 8 Per	0.00	0.00	-37.76	0.00
04/19/2021	PO_POENC	0000380127	9	RREQ461726	STAPLES	DC-001/Crayola	Multicultural	Crayons 8 Per	0.00	-35.04	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380127	8	RREQ461726	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
04/19/2021	PO_POENC	0000380127	8	RREQ461726	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
04/19/2021	PO_POENC	0000380127	8	RREQ461726	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
04/19/2021	PO_POENC	0000380127	8	RREQ461726	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-37.80	0.00
04/19/2021	PO_POENC	0000380127	9	RREQ461726	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00
04/19/2021	PO_POENC	0000380127	9	RREQ461726	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00
04/19/2021	PO_POENC	0000380127	7	RREQ461726	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-33.00	0.00
04/19/2021	PO_POENC	0000380127	7	RREQ461726	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/19/2021	PO_POENC	0000380127	7	RREQ461726	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/19/2021	PO_POENC	0000380127	7	RREQ461726	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/19/2021	PO_POENC	0000380127	7	RREQ461726	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/19/2021	PO_POENC	0000380127	8	RREQ461726	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
04/19/2021	PO_POENC	0000380127	5	RREQ461726	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-5.87	0.00
04/19/2021	PO_POENC	0000380127	6	RREQ461726	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	-38.89	0.00
04/19/2021	PO_POENC	0000380127	6	RREQ461726	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		0.00
04/19/2021	PO_POENC	0000380127	6	RREQ461726	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		0.00
04/19/2021	PO_POENC	0000380127	6	RREQ461726	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		0.00
04/19/2021	PO_POENC	0000380127	6	RREQ461726	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		0.00
04/19/2021	PO_POENC	0000380127	4	RREQ461726	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00
04/19/2021	PO_POENC	0000380127	4	RREQ461726	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00	-1.23	0.00
04/19/2021	PO_POENC	0000380127	5	RREQ461726	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
04/19/2021	PO_POENC	0000380127	5	RREQ461726	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
04/19/2021	PO_POENC	0000380127	5	RREQ461726	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
04/19/2021	PO_POENC	0000380127	5	RREQ461726	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
04/19/2021	PO_POENC	0000380127	3	RREQ461726	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00
04/19/2021	PO_POENC	0000380127	3	RREQ461726	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00
04/19/2021	PO_POENC	0000380127	3	RREQ461726	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	-1.47	0.00
04/19/2021	PO_POENC	0000380127	4	RREQ461726	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00
04/19/2021	PO_POENC	0000380127	4	RREQ461726	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00
04/19/2021	PO_POENC	0000380127	4	RREQ461726	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00
04/19/2021	PO_POENC	0000380127	2	RREQ461726	STAPLES DC-001/Staples Thermal Pouches Business Ca		0.00		0.00
04/19/2021	PO_POENC	0000380127	2	RREQ461726	STAPLES DC-001/Staples Thermal Pouches Business Ca		0.00		0.00
04/19/2021	PO_POENC	0000380127	2	RREQ461726	STAPLES DC-001/Staples Thermal Pouches Business Ca		0.00		0.00
04/19/2021	PO_POENC	0000380127	2	RREQ461726	STAPLES DC-001/Staples Thermal Pouches Business Ca		0.00		0.00
04/19/2021	PO_POENC	0000380127	3	RREQ461726	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00
04/19/2021	PO_POENC	0000380127	3	RREQ461726	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00
04/19/2021	PO_POENC	0000380132	1	RREQ461738	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380132	1	RREQ461738	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
04/19/2021	PO_POENC	0000380132	1	RREQ461738	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
04/19/2021	PO_POENC	0000380132	1	RREQ461738	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-2.11
04/19/2021	PO_POENC	0000380132	1	RREQ461738	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-1.96
04/19/2021	PO_POENC	0000380132	2	RREQ461738	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00		0.00
04/19/2021	PO_POENC	0000380132	10	RREQ461738	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		0.00
04/19/2021	PO_POENC	0000380132	10	RREQ461738	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		-10.88
04/19/2021	PO_POENC	0000380132	9	RREQ461738	STAPLES DC-001/Highland Notes 3" x 3" 24 pads (654		0.00		0.00
04/19/2021	PO_POENC	0000380132	9	RREQ461738	STAPLES DC-001/Highland Notes 3" x 3" 24 pads (654		0.00		0.00
04/19/2021	PO_POENC	0000380132	9	RREQ461738	STAPLES DC-001/Highland Notes 3" x 3" 24 pads (654		0.00		-8.59
04/19/2021	PO_POENC	0000380132	10	RREQ461738	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		0.00
04/19/2021	PO_POENC	0000380132	10	RREQ461738	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		0.00
04/19/2021	PO_POENC	0000380132	10	RREQ461738	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		0.00
04/19/2021	PO_POENC	0000380132	8	RREQ461738	STAPLES DC-001/OfficeMate Adjustable Punch 11 Shee		0.00		0.00
04/19/2021	PO_POENC	0000380132	8	RREQ461738	STAPLES DC-001/OfficeMate Adjustable Punch 11 Shee		0.00		0.00
04/19/2021	PO_POENC	0000380132	8	RREQ461738	STAPLES DC-001/OfficeMate Adjustable Punch 11 Shee		0.00		-10.98
04/19/2021	PO_POENC	0000380132	8	RREQ461738	STAPLES DC-001/OfficeMate Adjustable Punch 11 Shee		0.00		0.00
04/19/2021	PO_POENC	0000380132	8	RREQ461738	STAPLES DC-001/OfficeMate Adjustable Punch 11 Shee		0.00		0.00
04/19/2021	PO_POENC	0000380132	9	RREQ461738	STAPLES DC-001/Highland Notes 3" x 3" 24 pads (654		0.00		0.00
04/19/2021	PO_POENC	0000380132	9	RREQ461738	STAPLES DC-001/Highland Notes 3" x 3" 24 pads (654		0.00		0.00
04/19/2021	PO_POENC	0000380132	7	RREQ461738	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver		0.00		0.00
04/19/2021	PO_POENC	0000380132	7	RREQ461738	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver		0.00		0.00
04/19/2021	PO_POENC	0000380132	7	RREQ461738	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver		0.00		0.00
04/19/2021	PO_POENC	0000380132	7	RREQ461738	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver		0.00		-5.53
04/19/2021	PO_POENC	0000380132	7	RREQ461738	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver		0.00		-5.13
04/19/2021	PO_POENC	0000380132	8	RREQ461738	STAPLES DC-001/OfficeMate Adjustable Punch 11 Shee		0.00		0.00
04/19/2021	PO_POENC	0000380132	5	RREQ461738	STAPLES DC-001/Crayola Washable Ultra Clean Crayon		0.00		-4.24
04/19/2021	PO_POENC	0000380132	6	RREQ461738	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00		0.00
04/19/2021	PO_POENC	0000380132	6	RREQ461738	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00		-0.76
04/19/2021	PO_POENC	0000380132	6	RREQ461738	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00		0.00
04/19/2021	PO_POENC	0000380132	6	RREQ461738	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00		0.00
04/19/2021	PO_POENC	0000380132	6	RREQ461738	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00		0.00
04/19/2021	PO_POENC	0000380132	4	RREQ461738	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/19/2021	PO_POENC	0000380132	4	RREQ461738	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-1.94
04/19/2021	PO_POENC	0000380132	5	RREQ461738	STAPLES DC-001/Crayola Washable Ultra Clean Crayon		0.00		0.00
04/19/2021	PO_POENC	0000380132	5	RREQ461738	STAPLES DC-001/Crayola Washable Ultra Clean Crayon		0.00		0.00
04/19/2021	PO_POENC	0000380132	5	RREQ461738	STAPLES DC-001/Crayola Washable Ultra Clean Crayon		0.00		-4.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380132	3	RREQ461738	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00
04/19/2021	PO_POENC	0000380132	3	RREQ461738	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	-5.80
04/19/2021	PO_POENC	0000380132	3	RREQ461738	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	-5.38	0.00
04/19/2021	PO_POENC	0000380132	4	RREQ461738	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	2.09
04/19/2021	PO_POENC	0000380132	4	RREQ461738	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	2.09
04/19/2021	PO_POENC	0000380132	4	RREQ461738	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380132	2	RREQ461738	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	0.00	7.79
04/19/2021	PO_POENC	0000380132	2	RREQ461738	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380132	2	RREQ461738	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	0.00	-7.79
04/19/2021	PO_POENC	0000380132	2	RREQ461738	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	-7.23	0.00
04/19/2021	PO_POENC	0000380132	3	RREQ461738	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	5.80
04/19/2021	PO_POENC	0000380132	3	RREQ461738	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	5.80
04/19/2021	PO_POENC	0000380130	1	RREQ461736	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	14.28
04/19/2021	PO_POENC	0000380130	1	RREQ461736	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	14.28
04/19/2021	PO_POENC	0000380130	1	RREQ461736	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380130	1	RREQ461736	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	-14.28
04/19/2021	PO_POENC	0000380130	1	RREQ461736	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-13.25	0.00
04/19/2021	PO_POENC	0000380130	2	RREQ461736	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	0.00	8.23
04/19/2021	PO_POENC	0000380130	26	RREQ461736	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	8.73
04/19/2021	PO_POENC	0000380130	26	RREQ461736	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380130	26	RREQ461736	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	-8.73
04/19/2021	PO_POENC	0000380130	26	RREQ461736	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	-8.10	0.00
04/19/2021	PO_POENC	0000380130	25	RREQ461736	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	15.13
04/19/2021	PO_POENC	0000380130	25	RREQ461736	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	15.13
04/19/2021	PO_POENC	0000380130	25	RREQ461736	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380130	25	RREQ461736	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-15.13
04/19/2021	PO_POENC	0000380130	25	RREQ461736	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-14.04	0.00
04/19/2021	PO_POENC	0000380130	26	RREQ461736	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	8.73
04/19/2021	PO_POENC	0000380130	23	RREQ461736	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	-27.68	0.00
04/19/2021	PO_POENC	0000380130	24	RREQ461736	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	9.98
04/19/2021	PO_POENC	0000380130	24	RREQ461736	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	9.98
04/19/2021	PO_POENC	0000380130	24	RREQ461736	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380130	24	RREQ461736	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-9.98
04/19/2021	PO_POENC	0000380130	24	RREQ461736	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-9.26	0.00
04/19/2021	PO_POENC	0000380130	22	RREQ461736	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-12.33
04/19/2021	PO_POENC	0000380130	22	RREQ461736	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.44	0.00
04/19/2021	PO_POENC	0000380130	23	RREQ461736	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	29.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380130	23	RREQ461736	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00
04/19/2021	PO_POENC	0000380130	23	RREQ461736	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00
04/19/2021	PO_POENC	0000380130	23	RREQ461736	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		-29.83
04/19/2021	PO_POENC	0000380130	21	RREQ461736	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		17.26
04/19/2021	PO_POENC	0000380130	21	RREQ461736	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
04/19/2021	PO_POENC	0000380130	21	RREQ461736	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-16.02
04/19/2021	PO_POENC	0000380130	22	RREQ461736	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		12.33
04/19/2021	PO_POENC	0000380130	22	RREQ461736	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		12.33
04/19/2021	PO_POENC	0000380130	22	RREQ461736	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/19/2021	PO_POENC	0000380130	20	RREQ461736	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		16.29
04/19/2021	PO_POENC	0000380130	20	RREQ461736	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-15.12
04/19/2021	PO_POENC	0000380130	20	RREQ461736	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
04/19/2021	PO_POENC	0000380130	20	RREQ461736	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-16.29
04/19/2021	PO_POENC	0000380130	20	RREQ461736	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
04/19/2021	PO_POENC	0000380130	21	RREQ461736	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		17.26
04/19/2021	PO_POENC	0000380130	21	RREQ461736	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
04/19/2021	PO_POENC	0000380130	19	RREQ461736	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-17.26
04/19/2021	PO_POENC	0000380130	19	RREQ461736	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		50.97
04/19/2021	PO_POENC	0000380130	19	RREQ461736	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		50.97
04/19/2021	PO_POENC	0000380130	19	RREQ461736	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/19/2021	PO_POENC	0000380130	19	RREQ461736	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-50.97
04/19/2021	PO_POENC	0000380130	19	RREQ461736	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/19/2021	PO_POENC	0000380130	20	RREQ461736	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-47.30
04/19/2021	PO_POENC	0000380130	17	RREQ461736	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		16.29
04/19/2021	PO_POENC	0000380130	17	RREQ461736	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		-1.82
04/19/2021	PO_POENC	0000380130	18	RREQ461736	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
04/19/2021	PO_POENC	0000380130	18	RREQ461736	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		80.55
04/19/2021	PO_POENC	0000380130	18	RREQ461736	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		80.55
04/19/2021	PO_POENC	0000380130	18	RREQ461736	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-0.01
04/19/2021	PO_POENC	0000380130	18	RREQ461736	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
04/19/2021	PO_POENC	0000380130	18	RREQ461736	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-80.55
04/19/2021	PO_POENC	0000380130	18	RREQ461736	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
04/19/2021	PO_POENC	0000380130	16	RREQ461736	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-74.76
04/19/2021	PO_POENC	0000380130	16	RREQ461736	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
04/19/2021	PO_POENC	0000380130	16	RREQ461736	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-5.70
04/19/2021	PO_POENC	0000380130	16	RREQ461736	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
04/19/2021	PO_POENC	0000380130	17	RREQ461736	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		1.96
04/19/2021	PO_POENC	0000380130	17	RREQ461736	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
04/19/2021	PO_POENC	0000380130	17	RREQ461736	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		1.96
04/19/2021	PO_POENC	0000380130	17	RREQ461736	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
04/19/2021	PO_POENC	0000380130	17	RREQ461736	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		-1.96
04/19/2021	PO_POENC	0000380130	15	RREQ461736	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
04/19/2021	PO_POENC	0000380130	15	RREQ461736	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
04/19/2021	PO_POENC	0000380130	15	RREQ461736	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-7.24
04/19/2021	PO_POENC	0000380130	15	RREQ461736	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
04/19/2021	PO_POENC	0000380130	16	RREQ461736	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-6.72
04/19/2021	PO_POENC	0000380130	16	RREQ461736	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380130	16	RREQ461736	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
04/19/2021	PO_POENC	0000380130	16	RREQ461736	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
04/19/2021	PO_POENC	0000380130	14	RREQ461736	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		68.29
04/19/2021	PO_POENC	0000380130	14	RREQ461736	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
04/19/2021	PO_POENC	0000380130	14	RREQ461736	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-68.29
04/19/2021	PO_POENC	0000380130	14	RREQ461736	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-63.38	0.00
04/19/2021	PO_POENC	0000380130	15	RREQ461736	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		7.24
04/19/2021	PO_POENC	0000380130	15	RREQ461736	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		7.24
04/19/2021	PO_POENC	0000380130	13	RREQ461736	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		16.58
04/19/2021	PO_POENC	0000380130	13	RREQ461736	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		16.58
04/19/2021	PO_POENC	0000380130	13	RREQ461736	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
04/19/2021	PO_POENC	0000380130	13	RREQ461736	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-16.58
04/19/2021	PO_POENC	0000380130	13	RREQ461736	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-15.39	0.00
04/19/2021	PO_POENC	0000380130	14	RREQ461736	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		68.29
04/19/2021	PO_POENC	0000380130	11	RREQ461736	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-61.80	0.00
04/19/2021	PO_POENC	0000380130	12	RREQ461736	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		7.79
04/19/2021	PO_POENC	0000380130	12	RREQ461736	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		7.79
04/19/2021	PO_POENC	0000380130	12	RREQ461736	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/19/2021	PO_POENC	0000380130	12	RREQ461736	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-7.79
04/19/2021	PO_POENC	0000380130	12	RREQ461736	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-7.23	0.00
04/19/2021	PO_POENC	0000380130	10	RREQ461736	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/19/2021	PO_POENC	0000380130	10	RREQ461736	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-19.09
04/19/2021	PO_POENC	0000380130	11	RREQ461736	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		66.59
04/19/2021	PO_POENC	0000380130	11	RREQ461736	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		66.59
04/19/2021	PO_POENC	0000380130	11	RREQ461736	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/19/2021	PO_POENC	0000380130	11	RREQ461736	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-66.59
04/19/2021	PO_POENC	0000380130	9	RREQ461736	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide		0.00		0.00
04/19/2021	PO_POENC	0000380130	9	RREQ461736	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide		0.00		-12.67
04/19/2021	PO_POENC	0000380130	9	RREQ461736	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide		0.00	-11.76	0.00
04/19/2021	PO_POENC	0000380130	10	RREQ461736	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-17.72	0.00
04/19/2021	PO_POENC	0000380130	10	RREQ461736	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		19.09
04/19/2021	PO_POENC	0000380130	10	RREQ461736	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		19.09
04/19/2021	PO_POENC	0000380130	8	RREQ461736	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		8.73
04/19/2021	PO_POENC	0000380130	8	RREQ461736	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
04/19/2021	PO_POENC	0000380130	8	RREQ461736	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-8.73
04/19/2021	PO_POENC	0000380130	8	RREQ461736	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-8.10	0.00
04/19/2021	PO_POENC	0000380130	9	RREQ461736	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide		0.00		12.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0007	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
04/19/2021	PO_POENC	0000380130	9	RREQ461736	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide		0.00	0.00	12.67	0.00
04/19/2021	PO_POENC	0000380130	7	RREQ461736	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing		0.00	0.00	22.56	0.00
04/19/2021	PO_POENC	0000380130	7	RREQ461736	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing		0.00	0.00	22.56	0.00
04/19/2021	PO_POENC	0000380130	7	RREQ461736	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380130	7	RREQ461736	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing		0.00	0.00	-22.56	0.00
04/19/2021	PO_POENC	0000380130	7	RREQ461736	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing		0.00	-20.94	0.00	0.00
04/19/2021	PO_POENC	0000380130	8	RREQ461736	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	8.73	0.00
04/19/2021	PO_POENC	0000380130	5	RREQ461736	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-9.26	0.00	0.00
04/19/2021	PO_POENC	0000380130	6	RREQ461736	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	17.51	0.00
04/19/2021	PO_POENC	0000380130	6	RREQ461736	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	17.51	0.00
04/19/2021	PO_POENC	0000380130	6	RREQ461736	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380130	6	RREQ461736	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-17.51	0.00
04/19/2021	PO_POENC	0000380130	6	RREQ461736	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-16.25	0.00	0.00
04/19/2021	PO_POENC	0000380130	4	RREQ461736	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	-25.86	0.00
04/19/2021	PO_POENC	0000380130	4	RREQ461736	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-24.00	0.00	0.00
04/19/2021	PO_POENC	0000380130	5	RREQ461736	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.98	0.00
04/19/2021	PO_POENC	0000380130	5	RREQ461736	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.98	0.00
04/19/2021	PO_POENC	0000380130	5	RREQ461736	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380130	5	RREQ461736	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-9.98	0.00
04/19/2021	PO_POENC	0000380130	3	RREQ461736	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380130	3	RREQ461736	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00	0.00	-39.65	0.00
04/19/2021	PO_POENC	0000380130	3	RREQ461736	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00	-36.80	0.00	0.00
04/19/2021	PO_POENC	0000380130	4	RREQ461736	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	25.86	0.00
04/19/2021	PO_POENC	0000380130	4	RREQ461736	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	25.86	0.00
04/19/2021	PO_POENC	0000380130	4	RREQ461736	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380130	2	RREQ461736	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380130	2	RREQ461736	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	0.00	-8.23	0.00
04/19/2021	PO_POENC	0000380130	2	RREQ461736	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	-7.64	0.00	0.00
04/19/2021	PO_POENC	0000380130	2	RREQ461736	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	0.00	8.23	0.00
04/19/2021	PO_POENC	0000380130	3	RREQ461736	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00	0.00	39.65	0.00
04/19/2021	PO_POENC	0000380130	3	RREQ461736	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00	0.00	39.65	0.00
04/19/2021	PO_POENC	0000380131	1	RREQ461737	LAKESHORE CURR/EE678 Reward Treasure Chest		0.00	0.00	40.50	0.00
04/19/2021	PO_POENC	0000380131	1	RREQ461737	LAKESHORE CURR/EE678 Reward Treasure Chest		0.00	-37.59	0.00	0.00
04/19/2021	PO_POENC	0000380129	1	RREQ461731	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha		0.00	0.00	20.25	0.00
04/19/2021	PO_POENC	0000380129	1	RREQ461731	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha		0.00	-18.79	0.00	0.00
04/19/2021	PO_POENC	0000380129	2	RREQ461731	LAKESHORE CURR/BA8150 PomPoms Set of 300		0.00	0.00	9.10	0.00
04/19/2021	PO_POENC	0000380129	2	RREQ461731	LAKESHORE CURR/BA8150 PomPoms Set of 300		0.00	-8.45	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0007	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/19/2021	PO_POENC	0000380129	3	RREQ461731	LAKESHORE CURR/LA868	Acrylic Gemstones	0.00		0.00	20.25	0.00
04/19/2021	PO_POENC	0000380129	3	RREQ461731	LAKESHORE CURR/LA868	Acrylic Gemstones	0.00		-18.79	0.00	0.00
04/19/2021	PO_POENC	0000380129	4	RREQ461731	LAKESHORE CURR/AA765	DesignYourOwn Collage Pots Se	0.00		0.00	75.93	0.00
04/19/2021	PO_POENC	0000380129	4	RREQ461731	LAKESHORE CURR/AA765	DesignYourOwn Collage Pots Se	0.00		-70.47	0.00	0.00
04/19/2021	PO_POENC	0000380129	5	RREQ461731	LAKESHORE CURR/SNJ002	Animal Fun SweetScented Penc	0.00		0.00	60.73	0.00
04/19/2021	PO_POENC	0000380129	5	RREQ461731	LAKESHORE CURR/SNJ002	Animal Fun SweetScented Penc	0.00		-56.36	0.00	0.00
04/21/2021	AP_VOUCHER	01177099	2	P0000378614	STAPLES DC-001/Ziploc	Storage Bags Gallon 3	0.00		0.00	0.00	17.78
04/21/2021	AP_VOUCHER	01177099	2	P0000378614	STAPLES DC-001/Ziploc	Storage Bags Gallon 3	0.00		0.00	-17.78	0.00
04/21/2021	AP_VOUCHER	01177125	1	P0000379862	STAPLES DC-001/C-Line	Heavyweight Clear Cover	0.00		0.00	0.00	7.96
04/21/2021	AP_VOUCHER	01177125	1	P0000379862	STAPLES DC-001/C-Line	Heavyweight Clear Cover	0.00		0.00	-7.96	0.00
04/21/2021	AP_VOUCHER	01177130	2	P0000379862	STAPLES DC-001/Pilot	Bravo&#33; Liquid Ink Ma	0.00		0.00	0.00	6.98
04/21/2021	AP_VOUCHER	01177130	2	P0000379862	STAPLES DC-001/Pilot	Bravo&#33; Liquid Ink Ma	0.00		0.00	-6.98	0.00
04/21/2021	AP_VOUCHER	01177130	3	P0000379862	STAPLES DC-001/Pilot	Precise Grip Rollerball	0.00		0.00	0.00	15.41
04/21/2021	AP_VOUCHER	01177130	3	P0000379862	STAPLES DC-001/Pilot	Precise Grip Rollerball	0.00		0.00	-15.41	0.00
04/21/2021	AP_VOUCHER	01177130	5	P0000379862	STAPLES DC-001/Rolodex	Black Mesh Three-Tier	0.00		0.00	0.00	10.55
04/21/2021	AP_VOUCHER	01177130	5	P0000379862	STAPLES DC-001/Rolodex	Black Mesh Three-Tier	0.00		0.00	-10.55	0.00
04/21/2021	AP_VOUCHER	01177130	11	P0000379862	STAPLES DC-001/BIC	Wite-Out EZ Correct Correc	0.00		0.00	0.00	5.55
04/21/2021	AP_VOUCHER	01177130	11	P0000379862	STAPLES DC-001/BIC	Wite-Out EZ Correct Correc	0.00		0.00	-5.55	0.00
04/21/2021	AP_VOUCHER	01177130	8	P0000379862	STAPLES DC-001/TRU	RED Portable File Tote Le	0.00		0.00	0.00	16.59
04/21/2021	AP_VOUCHER	01177130	8	P0000379862	STAPLES DC-001/TRU	RED Portable File Tote Le	0.00		0.00	-16.59	0.00
04/21/2021	AP_VOUCHER	01177130	9	P0000379862	STAPLES DC-001/Oxford	Ruled Index Cards 3 x	0.00		0.00	0.00	6.49
04/21/2021	AP_VOUCHER	01177130	9	P0000379862	STAPLES DC-001/Oxford	Ruled Index Cards 3 x	0.00		0.00	-6.49	0.00
04/21/2021	AP_VOUCHER	01177130	10	P0000379862	STAPLES DC-001/Pendaflex	Reinforced Hanging F	0.00		0.00	0.00	26.95
04/21/2021	AP_VOUCHER	01177130	10	P0000379862	STAPLES DC-001/Pendaflex	Reinforced Hanging F	0.00		0.00	-26.95	0.00
04/21/2021	AP_VOUCHER	01177133	6	P0000379862	STAPLES DC-001/Rolodex	Pencil & Accessory Hol	0.00		0.00	0.00	10.44
04/21/2021	AP_VOUCHER	01177133	6	P0000379862	STAPLES DC-001/Rolodex	Pencil & Accessory Hol	0.00		0.00	-10.44	0.00
04/21/2021	AP_VOUCHER	01177142	12	P0000379862	STAPLES DC-001/Hammermill	Premium Cardstock P	0.00		0.00	0.00	10.01
04/21/2021	AP_VOUCHER	01177142	12	P0000379862	STAPLES DC-001/Hammermill	Premium Cardstock P	0.00		0.00	-10.01	0.00
04/21/2021	AP_VOUCHER	01177160	4	P0000379862	STAPLES DC-001/Pendaflex	Glow 5-Tab Hanging F	0.00		0.00	-11.60	0.00
04/21/2021	AP_VOUCHER	01177160	4	P0000379862	STAPLES DC-001/Pendaflex	Glow 5-Tab Hanging F	0.00		0.00	0.00	11.60
04/21/2021	AP_VOUCHER	01177208	1	P0000380127	STAPLES DC-001/Highland	Notes 1.5" x 2" Yel	0.00		0.00	0.00	2.01
04/21/2021	AP_VOUCHER	01177208	1	P0000380127	STAPLES DC-001/Highland	Notes 1.5" x 2" Yel	0.00		0.00	-2.01	0.00
04/21/2021	AP_VOUCHER	01177208	4	P0000380127	STAPLES DC-001/Staples	0.6" Binder Clips Min	0.00		0.00	0.00	1.33
04/21/2021	AP_VOUCHER	01177208	4	P0000380127	STAPLES DC-001/Staples	0.6" Binder Clips Min	0.00		0.00	-1.33	0.00
04/21/2021	AP_VOUCHER	01177208	5	P0000380127	STAPLES DC-001/Staples	Cover Paper 67 lbs 8	0.00		0.00	0.00	6.32
04/21/2021	AP_VOUCHER	01177208	5	P0000380127	STAPLES DC-001/Staples	Cover Paper 67 lbs 8	0.00		0.00	-6.32	0.00
04/21/2021	AP_VOUCHER	01177208	6	P0000380127	STAPLES DC-001/Crayola	Classpack Crayons 800	0.00		0.00	0.00	41.91

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

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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						
0007	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
04/21/2021	AP_VOUCHER	01177208	6	P0000380127	STAPLES DC-001/Crayola Classpack Crayons 800					0.00	0.00	-41.90	0.00	
04/21/2021	AP_VOUCHER	01177208	8	P0000380127	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	0.00	40.73	
04/21/2021	AP_VOUCHER	01177208	8	P0000380127	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	-40.73	0.00	
04/21/2021	AP_VOUCHER	01177209	9	P0000380125	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	31.13	
04/21/2021	AP_VOUCHER	01177209	9	P0000380125	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	-31.13	0.00	
04/21/2021	AP_VOUCHER	01177216	7	P0000380130	STAPLES DC-001/Crayola Oval-Pan Watercolor Mi					0.00	0.00	0.00	22.56	
04/21/2021	AP_VOUCHER	01177216	7	P0000380130	STAPLES DC-001/Crayola Oval-Pan Watercolor Mi					0.00	0.00	-22.56	0.00	
04/21/2021	AP_VOUCHER	01177223	2	P0000380127	STAPLES DC-001/Staples Thermal Pouches Busin					0.00	0.00	0.00	6.66	
04/21/2021	AP_VOUCHER	01177223	2	P0000380127	STAPLES DC-001/Staples Thermal Pouches Busin					0.00	0.00	-6.66	0.00	
04/21/2021	AP_VOUCHER	01177223	3	P0000380127	STAPLES DC-001/Staples 1.25" Binder Clips Me					0.00	0.00	0.00	1.58	
04/21/2021	AP_VOUCHER	01177223	3	P0000380127	STAPLES DC-001/Staples 1.25" Binder Clips Me					0.00	0.00	-1.58	0.00	
04/21/2021	AP_VOUCHER	01177223	7	P0000380127	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	35.56	
04/21/2021	AP_VOUCHER	01177223	7	P0000380127	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-35.56	0.00	
04/21/2021	AP_VOUCHER	01177223	9	P0000380127	STAPLES DC-001/Crayola Multicultural Crayons					0.00	0.00	0.00	37.76	
04/21/2021	AP_VOUCHER	01177223	9	P0000380127	STAPLES DC-001/Crayola Multicultural Crayons					0.00	0.00	-37.76	0.00	
04/21/2021	AP_VOUCHER	01177228	1	P0000380132	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	0.00	2.11	
04/21/2021	AP_VOUCHER	01177228	1	P0000380132	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	-2.11	0.00	
04/21/2021	AP_VOUCHER	01177228	2	P0000380132	STAPLES DC-001/Westcott Titanium Bonded 8" Gl					0.00	0.00	0.00	7.79	
04/21/2021	AP_VOUCHER	01177228	2	P0000380132	STAPLES DC-001/Westcott Titanium Bonded 8" Gl					0.00	0.00	-7.79	0.00	
04/21/2021	AP_VOUCHER	01177228	3	P0000380132	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"					0.00	0.00	0.00	5.80	
04/21/2021	AP_VOUCHER	01177228	3	P0000380132	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"					0.00	0.00	-5.80	0.00	
04/21/2021	AP_VOUCHER	01177228	7	P0000380132	STAPLES DC-001/ACCO Economy #1 Paper Clips S					0.00	0.00	0.00	5.53	
04/21/2021	AP_VOUCHER	01177228	7	P0000380132	STAPLES DC-001/ACCO Economy #1 Paper Clips S					0.00	0.00	-5.53	0.00	
04/21/2021	AP_VOUCHER	01177228	8	P0000380132	STAPLES DC-001/OfficeMate Adjustable Punch 1					0.00	0.00	0.00	10.98	
04/21/2021	AP_VOUCHER	01177228	8	P0000380132	STAPLES DC-001/OfficeMate Adjustable Punch 1					0.00	0.00	-10.98	0.00	
04/21/2021	AP_VOUCHER	01177228	10	P0000380132	STAPLES DC-001/Swingline 747 Stapler 20 Shee					0.00	0.00	0.00	11.72	
04/21/2021	AP_VOUCHER	01177228	10	P0000380132	STAPLES DC-001/Swingline 747 Stapler 20 Shee					0.00	0.00	-11.72	0.00	
04/21/2021	AP_VOUCHER	01177228	4	P0000380132	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	2.09	
04/21/2021	AP_VOUCHER	01177228	4	P0000380132	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-2.09	0.00	
04/21/2021	AP_VOUCHER	01177228	5	P0000380132	STAPLES DC-001/Crayola Washable Ultra Clean C					0.00	0.00	0.00	4.57	
04/21/2021	AP_VOUCHER	01177228	5	P0000380132	STAPLES DC-001/Crayola Washable Ultra Clean C					0.00	0.00	-4.57	0.00	
04/21/2021	AP_VOUCHER	01177228	6	P0000380132	STAPLES DC-001/ACCO Economy Paper Clips Jumb					0.00	0.00	0.00	0.82	
04/21/2021	AP_VOUCHER	01177228	6	P0000380132	STAPLES DC-001/ACCO Economy Paper Clips Jumb					0.00	0.00	-0.82	0.00	
04/21/2021	AP_VOUCHER	01177242	9	P0000380132	STAPLES DC-001/Highland Notes 3" x 3" 24 pa					0.00	0.00	0.00	9.26	
04/21/2021	AP_VOUCHER	01177242	9	P0000380132	STAPLES DC-001/Highland Notes 3" x 3" 24 pa					0.00	0.00	-9.26	0.00	
04/21/2021	AP_VOUCHER	01177217	2	P0000380125	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-7.87	0.00	
04/21/2021	AP_VOUCHER	01177217	2	P0000380125	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	7.87	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/21/2021	AP_VOUCHER	01177217	4	P0000380125	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	25.09
04/21/2021	AP_VOUCHER	01177217	4	P0000380125	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	-25.09
04/21/2021	AP_VOUCHER	01177217	5	P0000380125	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	12.22
04/21/2021	AP_VOUCHER	01177217	5	P0000380125	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-12.22
04/21/2021	AP_VOUCHER	01177217	7	P0000380125	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	3.02
04/21/2021	AP_VOUCHER	01177217	7	P0000380125	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-3.02
04/21/2021	AP_VOUCHER	01177217	8	P0000380125	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	9.97
04/21/2021	AP_VOUCHER	01177217	8	P0000380125	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-9.97
04/21/2021	AP_VOUCHER	01177220	1	P0000380130	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	14.28
04/21/2021	AP_VOUCHER	01177220	1	P0000380130	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	-14.28
04/21/2021	AP_VOUCHER	01177220	2	P0000380130	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00	8.23
04/21/2021	AP_VOUCHER	01177220	2	P0000380130	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00	-8.23
04/21/2021	AP_VOUCHER	01177220	3	P0000380130	STAPLES DC-001/Pacon Artlst 9" x 12" Watercol		0.00		0.00	39.65
04/21/2021	AP_VOUCHER	01177220	3	P0000380130	STAPLES DC-001/Pacon Artlst 9" x 12" Watercol		0.00		0.00	-39.65
04/21/2021	AP_VOUCHER	01177220	24	P0000380130	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	9.98
04/21/2021	AP_VOUCHER	01177220	24	P0000380130	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-9.98
04/21/2021	AP_VOUCHER	01177220	25	P0000380130	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	15.13
04/21/2021	AP_VOUCHER	01177220	25	P0000380130	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-15.13
04/21/2021	AP_VOUCHER	01177220	26	P0000380130	STAPLES DC-001/Staples 2-Pocket Folders Blac		0.00		0.00	8.73
04/21/2021	AP_VOUCHER	01177220	26	P0000380130	STAPLES DC-001/Staples 2-Pocket Folders Blac		0.00		0.00	-8.73
04/21/2021	AP_VOUCHER	01177220	21	P0000380130	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00	17.26
04/21/2021	AP_VOUCHER	01177220	21	P0000380130	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00	-17.26
04/21/2021	AP_VOUCHER	01177220	22	P0000380130	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	12.33
04/21/2021	AP_VOUCHER	01177220	22	P0000380130	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-12.33
04/21/2021	AP_VOUCHER	01177220	23	P0000380130	STAPLES DC-001/Staples Wood Clipboards Natur		0.00		0.00	29.83
04/21/2021	AP_VOUCHER	01177220	23	P0000380130	STAPLES DC-001/Staples Wood Clipboards Natur		0.00		0.00	-29.83
04/21/2021	AP_VOUCHER	01177220	18	P0000380130	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	80.54
04/21/2021	AP_VOUCHER	01177220	18	P0000380130	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	-80.54
04/21/2021	AP_VOUCHER	01177220	19	P0000380130	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	50.97
04/21/2021	AP_VOUCHER	01177220	19	P0000380130	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-50.97
04/21/2021	AP_VOUCHER	01177220	20	P0000380130	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	16.29
04/21/2021	AP_VOUCHER	01177220	20	P0000380130	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-16.29
04/21/2021	AP_VOUCHER	01177220	15	P0000380130	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	7.24
04/21/2021	AP_VOUCHER	01177220	15	P0000380130	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	-7.24
04/21/2021	AP_VOUCHER	01177220	16	P0000380130	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	5.70
04/21/2021	AP_VOUCHER	01177220	16	P0000380130	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	-5.70
04/21/2021	AP_VOUCHER	01177220	17	P0000380130	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00	1.96

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

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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/21/2021	AP_VOUCHER	01177220	17	P0000380130	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00
04/21/2021	AP_VOUCHER	01177220	11	P0000380130	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	66.59
04/21/2021	AP_VOUCHER	01177220	11	P0000380130	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-66.59
04/21/2021	AP_VOUCHER	01177220	12	P0000380130	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	7.79
04/21/2021	AP_VOUCHER	01177220	12	P0000380130	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-7.79
04/21/2021	AP_VOUCHER	01177220	13	P0000380130	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	7.37
04/21/2021	AP_VOUCHER	01177220	13	P0000380130	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-7.37
04/21/2021	AP_VOUCHER	01177220	8	P0000380130	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	8.73
04/21/2021	AP_VOUCHER	01177220	8	P0000380130	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-8.73
04/21/2021	AP_VOUCHER	01177220	9	P0000380130	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5"		0.00	0.00	12.67
04/21/2021	AP_VOUCHER	01177220	9	P0000380130	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5"		0.00	0.00	-12.67
04/21/2021	AP_VOUCHER	01177220	10	P0000380130	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	19.09
04/21/2021	AP_VOUCHER	01177220	10	P0000380130	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-19.09
04/21/2021	AP_VOUCHER	01177220	4	P0000380130	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	25.86
04/21/2021	AP_VOUCHER	01177220	4	P0000380130	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-25.86
04/21/2021	AP_VOUCHER	01177220	5	P0000380130	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
04/21/2021	AP_VOUCHER	01177220	5	P0000380130	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
04/21/2021	AP_VOUCHER	01177220	6	P0000380130	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	17.51
04/21/2021	AP_VOUCHER	01177220	6	P0000380130	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-17.51
04/21/2021	AP_VOUCHER	01177239	1	P0000380125	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	26.74
04/21/2021	AP_VOUCHER	01177239	1	P0000380125	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	-26.74
04/21/2021	AP_VOUCHER	01177239	3	P0000380125	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	43.31
04/21/2021	AP_VOUCHER	01177239	3	P0000380125	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-43.31
04/21/2021	AP_VOUCHER	01177239	6	P0000380125	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	18.08
04/21/2021	AP_VOUCHER	01177239	6	P0000380125	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-18.08
04/21/2021	AP_VOUCHER	01177239	10	P0000380125	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	3.86
04/21/2021	AP_VOUCHER	01177239	10	P0000380125	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-3.86
04/21/2021	AP_VOUCHER	01177239	11	P0000380125	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	19.56
04/21/2021	AP_VOUCHER	01177239	11	P0000380125	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-19.56
04/21/2021	REQ_PREENC	REQ462474	1		Lakeshore Equipment Company/123252/EE417 Word Fami		0.00	-56.39	0.00
04/21/2021	REQ_PREENC	REQ462474	1		Lakeshore Equipment Company/123252/EE417 Word Fami		0.00	56.39	0.00
04/21/2021	REQ_PREENC	REQ462474	2		Lakeshore Equipment Company/123252/EE947 CVC Words		0.00	18.79	0.00
04/21/2021	REQ_PREENC	REQ462474	2		Lakeshore Equipment Company/123252/EE947 CVC Words		0.00	-18.79	0.00
04/21/2021	REQ_PREENC	REQ462474	3		Lakeshore Equipment Company/123252/GG737 SightWord		0.00	37.59	0.00
04/21/2021	REQ_PREENC	REQ462474	3		Lakeshore Equipment Company/123252/GG737 SightWord		0.00	-37.59	0.00
04/21/2021	REQ_PREENC	REQ462507	1		Lakeshore Equipment Company/123252/EE417 Word Fami		0.00	56.39	0.00
04/21/2021	REQ_PREENC	REQ462507	1		Lakeshore Equipment Company/123252/EE417 Word Fami		0.00	-56.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/21/2021	REQ_PREENC	REQ462507	1		Lakeshore Equipment Company/123252/EE417 Word Fami		0.00		-56.39	0.00	0.00
04/21/2021	REQ_PREENC	REQ462507	2		Lakeshore Equipment Company/123252/EE947 CVC Words		0.00		18.79	0.00	0.00
04/21/2021	REQ_PREENC	REQ462507	2		Lakeshore Equipment Company/123252/EE947 CVC Words		0.00		18.79	0.00	0.00
04/21/2021	REQ_PREENC	REQ462507	2		Lakeshore Equipment Company/123252/EE947 CVC Words		0.00		-18.79	0.00	0.00
04/21/2021	REQ_PREENC	REQ462507	3		Lakeshore Equipment Company/123252/GG471 Touch Rea		0.00		32.89	0.00	0.00
04/21/2021	REQ_PREENC	REQ462507	3		Lakeshore Equipment Company/123252/GG471 Touch Rea		0.00		32.89	0.00	0.00
04/21/2021	REQ_PREENC	REQ462507	3		Lakeshore Equipment Company/123252/GG471 Touch Rea		0.00		-32.89	0.00	0.00
04/22/2021	AP_VOUCHER	01177552	13	P0000380130	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00	0.00	9.21
04/22/2021	AP_VOUCHER	01177552	13	P0000380130	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00	-9.21	0.00
04/22/2021	PO_POENC	0000380694	1	RREQ462507	LAKESHORE CURR/EE417 Word Family Flip Books		0.00		0.00	60.76	0.00
04/22/2021	PO_POENC	0000380694	1	RREQ462507	LAKESHORE CURR/EE417 Word Family Flip Books		0.00		-56.39	0.00	0.00
04/22/2021	PO_POENC	0000380694	2	RREQ462507	LAKESHORE CURR/EE947 CVC Words Giant Activity Dice		0.00		0.00	20.25	0.00
04/22/2021	PO_POENC	0000380694	2	RREQ462507	LAKESHORE CURR/EE947 CVC Words Giant Activity Dice		0.00		-18.79	0.00	0.00
04/22/2021	PO_POENC	0000380694	3	RREQ462507	LAKESHORE CURR/GG471 Touch Read CVC Words Sentence		0.00		0.00	35.44	0.00
04/22/2021	PO_POENC	0000380694	3	RREQ462507	LAKESHORE CURR/GG471 Touch Read CVC Words Sentence		0.00		-32.89	0.00	0.00
04/24/2021	AP_VOUCHER	01178192	14	P0000380130	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00	0.00	68.29
04/24/2021	AP_VOUCHER	01178192	14	P0000380130	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00	-68.29	0.00
04/25/2021	GL_BD_JRNL	0000463030	1		04/25/2021/Transfer of appropriations for Angier E		7,872.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381211	1	RREQ463982	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00	82.21	0.00
04/26/2021	PO_POENC	0000381211	1	RREQ463982	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00	82.21	0.00
04/26/2021	PO_POENC	0000381211	1	RREQ463982	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381211	1	RREQ463982	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00	-82.21	0.00
04/26/2021	PO_POENC	0000381211	1	RREQ463982	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		-76.30	0.00	0.00
04/26/2021	PO_POENC	0000381211	2	RREQ463982	STAPLES DC-001/Staples Hardboard Clipboard Legal-S		0.00		0.00	3.17	0.00
04/26/2021	PO_POENC	0000381211	2	RREQ463982	STAPLES DC-001/Staples Hardboard Clipboard Legal-S		0.00		0.00	3.17	0.00
04/26/2021	PO_POENC	0000381211	2	RREQ463982	STAPLES DC-001/Staples Hardboard Clipboard Legal-S		0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381211	2	RREQ463982	STAPLES DC-001/Staples Hardboard Clipboard Legal-S		0.00		0.00	-3.17	0.00
04/26/2021	PO_POENC	0000381211	2	RREQ463982	STAPLES DC-001/Staples Hardboard Clipboard Legal-S		0.00		-2.94	0.00	0.00
04/26/2021	REQ_PREENC	REQ463982	1		Staples Contract & Commercial Inc/123252/Procell A		0.00		76.30	0.00	0.00
04/26/2021	REQ_PREENC	REQ463982	1		Staples Contract & Commercial Inc/123252/Procell A		0.00		76.30	0.00	0.00
04/26/2021	REQ_PREENC	REQ463982	1		Staples Contract & Commercial Inc/123252/Procell A		0.00		-76.30	0.00	0.00
04/26/2021	REQ_PREENC	REQ463982	2		Staples Contract & Commercial Inc/123252/Staples H		0.00		2.94	0.00	0.00
04/26/2021	REQ_PREENC	REQ463982	2		Staples Contract & Commercial Inc/123252/Staples H		0.00		2.94	0.00	0.00
04/26/2021	REQ_PREENC	REQ463982	2		Staples Contract & Commercial Inc/123252/Staples H		0.00		-2.94	0.00	0.00
04/28/2021	AP_VOUCHER	01178925	1	P0000381211	STAPLES DC-001/Procell Alkaline Battery AA		0.00		0.00	-82.21	0.00
04/28/2021	AP_VOUCHER	01178925	1	P0000381211	STAPLES DC-001/Procell Alkaline Battery AA		0.00		0.00	0.00	82.21
04/28/2021	AP_VOUCHER	01178925	2	P0000381211	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	-3.17	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/28/2021	AP_VOUCHER	01178925	2	P0000381211	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		3.17
04/29/2021	AP_VOUCHER	01179343	1	P0000379806	LAKESHORE CURR/GG610X Touch Match Math Cards		0.00	0.00	86.09
04/29/2021	AP_VOUCHER	01179343	1	P0000379806	LAKESHORE CURR/GG610X Touch Match Math Cards		0.00	0.00	-86.09
04/29/2021	AP_VOUCHER	01179343	2	P0000379806	LAKESHORE CURR/LC569 Magnetic Letter Builders		0.00	0.00	-91.15
04/29/2021	AP_VOUCHER	01179343	2	P0000379806	LAKESHORE CURR/LC569 Magnetic Letter Builders		0.00	0.00	91.15
04/29/2021	AP_VOUCHER	01179343	3	P0000379806	LAKESHORE CURR/JJ539 Write Wipe Alphabet Prac		0.00	0.00	-25.31
04/29/2021	AP_VOUCHER	01179343	3	P0000379806	LAKESHORE CURR/JJ539 Write Wipe Alphabet Prac		0.00	0.00	25.31
04/29/2021	AP_VOUCHER	01179346	1	P0000379804	LAKESHORE CURR/LC345X SightWord Magnets Compl		0.00	0.00	-116.48
04/29/2021	AP_VOUCHER	01179346	1	P0000379804	LAKESHORE CURR/LC345X SightWord Magnets Compl		0.00	0.00	116.48
04/29/2021	AP_VOUCHER	01179346	2	P0000379804	LAKESHORE CURR/FD875 Teaching Gear Clock		0.00	0.00	40.50
04/29/2021	AP_VOUCHER	01179346	2	P0000379804	LAKESHORE CURR/FD875 Teaching Gear Clock		0.00	0.00	-40.50
04/29/2021	AP_VOUCHER	01179346	3	P0000379804	LAKESHORE CURR/PP281 Magnetic Storage Boxes S		0.00	0.00	15.18
04/29/2021	AP_VOUCHER	01179346	3	P0000379804	LAKESHORE CURR/PP281 Magnetic Storage Boxes S		0.00	0.00	-15.18
04/29/2021	AP_VOUCHER	01179351	1	P0000379810	LAKESHORE CURR/STN4029 SelfAdhesive Library P		0.00	0.00	-13.15
04/29/2021	AP_VOUCHER	01179351	1	P0000379810	LAKESHORE CURR/STN4029 SelfAdhesive Library P		0.00	0.00	13.15
04/29/2021	AP_VOUCHER	01179351	2	P0000379810	LAKESHORE CURR/STD6571 Fancy Birthday Wristba		0.00	0.00	6.07
04/29/2021	AP_VOUCHER	01179351	2	P0000379810	LAKESHORE CURR/STD6571 Fancy Birthday Wristba		0.00	0.00	-6.07
04/29/2021	AP_VOUCHER	01179351	3	P0000379810	LAKESHORE CURR/GG681 Making Inferences Findin		0.00	0.00	-40.50
04/29/2021	AP_VOUCHER	01179351	4	P0000379810	LAKESHORE CURR/BK835X Diversity Inclusion Har		0.00	0.00	100.77
04/29/2021	AP_VOUCHER	01179351	7	P0000379810	LAKESHORE CURR/DD814 Reading Comprehension Da		0.00	0.00	-4.55
04/29/2021	AP_VOUCHER	01179351	3	P0000379810	LAKESHORE CURR/GG681 Making Inferences Findin		0.00	0.00	40.50
04/29/2021	AP_VOUCHER	01179351	4	P0000379810	LAKESHORE CURR/BK835X Diversity Inclusion Har		0.00	0.00	-100.77
04/29/2021	AP_VOUCHER	01179351	5	P0000379810	LAKESHORE CURR/LC360 People Colorssupsup Cray		0.00	0.00	7.08
04/29/2021	AP_VOUCHER	01179351	5	P0000379810	LAKESHORE CURR/LC360 People Colorssupsup Cray		0.00	0.00	-7.08
04/29/2021	AP_VOUCHER	01179351	6	P0000379810	LAKESHORE CURR/DD813 Reading Comprehension Da		0.00	0.00	9.09
04/29/2021	AP_VOUCHER	01179351	6	P0000379810	LAKESHORE CURR/DD813 Reading Comprehension Da		0.00	0.00	-9.09
04/29/2021	AP_VOUCHER	01179351	7	P0000379810	LAKESHORE CURR/DD814 Reading Comprehension Da		0.00	0.00	4.55
05/01/2021	AP_VOUCHER	01179673	1	P0000378616	STAPLES DC-001/Crayola Long Colored Pencils		0.00	0.00	52.00
05/01/2021	AP_VOUCHER	01179673	1	P0000378616	STAPLES DC-001/Crayola Long Colored Pencils		0.00	0.00	-52.00
05/03/2021	AP_VOUCHER	01179836	1	P0000380131	LAKESHORE CURR/EE678 Reward Treasure Chest		0.00	0.00	40.50
05/03/2021	AP_VOUCHER	01179836	1	P0000380131	LAKESHORE CURR/EE678 Reward Treasure Chest		0.00	0.00	-40.50
05/06/2021	AP_VOUCHER	01180481	7	P0000379862	STAPLES DC-001/Learning Resources Beads & Lac		0.00	0.00	30.70
05/06/2021	AP_VOUCHER	01180481	7	P0000379862	STAPLES DC-001/Learning Resources Beads & Lac		0.00	0.00	-30.70
05/06/2021	AP_VOUCHER	01180586	1	P0000380128	LAKESHORE CURR/TA301BK Black Fadelessupsup P		0.00	0.00	20.25
05/06/2021	AP_VOUCHER	01180586	1	P0000380128	LAKESHORE CURR/TA301BK Black Fadelessupsup P		0.00	0.00	-20.25
05/06/2021	AP_VOUCHER	01180586	2	P0000380128	LAKESHORE CURR/VX271Z Lakeshore 8Color Standa		0.00	0.00	33.39
05/06/2021	AP_VOUCHER	01180586	2	P0000380128	LAKESHORE CURR/VX271Z Lakeshore 8Color Standa		0.00	0.00	-33.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0007	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/06/2021	AP_VOUCHER	01180586	3	P0000380128	LAKESHORE	CURR/LL133	BestBuy Washable FineTip	0.00	0.00	0.00	19.18
05/06/2021	AP_VOUCHER	01180586	3	P0000380128	LAKESHORE	CURR/LL133	BestBuy Washable FineTip	0.00	0.00	-19.18	0.00
05/06/2021	AP_VOUCHER	01180586	4	P0000380128	LAKESHORE	CURR/LL132	BestBuy Washable FineTip	0.00	0.00	0.00	70.88
05/06/2021	AP_VOUCHER	01180586	4	P0000380128	LAKESHORE	CURR/LL132	BestBuy Washable FineTip	0.00	0.00	-70.88	0.00
05/06/2021	AP_VOUCHER	01180586	5	P0000380128	LAKESHORE	CURR/DD817	Reading Comprehension Da	0.00	0.00	0.00	43.54
05/06/2021	AP_VOUCHER	01180586	5	P0000380128	LAKESHORE	CURR/DD817	Reading Comprehension Da	0.00	0.00	-43.54	0.00
05/06/2021	AP_VOUCHER	01180586	6	P0000380128	LAKESHORE	CURR/MN10	EasyGrip Triangular Penci	0.00	0.00	0.00	24.27
05/06/2021	AP_VOUCHER	01180586	6	P0000380128	LAKESHORE	CURR/MN10	EasyGrip Triangular Penci	0.00	0.00	-24.27	0.00
05/07/2021	AP_VOUCHER	01180928	1	P0000380129	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foa	0.00	0.00	0.00	20.25
05/07/2021	AP_VOUCHER	01180928	1	P0000380129	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foa	0.00	0.00	-20.25	0.00
05/07/2021	AP_VOUCHER	01180928	2	P0000380129	LAKESHORE	CURR/BA8150	PomPoms Set of 300	0.00	0.00	0.00	9.10
05/07/2021	AP_VOUCHER	01180928	2	P0000380129	LAKESHORE	CURR/BA8150	PomPoms Set of 300	0.00	0.00	-9.10	0.00
05/07/2021	AP_VOUCHER	01180928	3	P0000380129	LAKESHORE	CURR/LA868	Acrylic Gemstones	0.00	0.00	0.00	20.25
05/07/2021	AP_VOUCHER	01180928	3	P0000380129	LAKESHORE	CURR/LA868	Acrylic Gemstones	0.00	0.00	-20.25	0.00
05/07/2021	AP_VOUCHER	01180928	4	P0000380129	LAKESHORE	CURR/AA765	DesignYourOwn Collage Po	0.00	0.00	0.00	75.93
05/07/2021	AP_VOUCHER	01180928	4	P0000380129	LAKESHORE	CURR/AA765	DesignYourOwn Collage Po	0.00	0.00	-75.93	0.00
05/07/2021	AP_VOUCHER	01180928	5	P0000380129	LAKESHORE	CURR/SNJ002	Animal Fun SweetScented	0.00	0.00	0.00	60.73
05/07/2021	AP_VOUCHER	01180928	5	P0000380129	LAKESHORE	CURR/SNJ002	Animal Fun SweetScented	0.00	0.00	-60.73	0.00
05/14/2021	REQ_PREENC	REQ466246	1		Staples Contract & Commercial Inc/123252/Poppin Wo			0.00	349.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466246	2		Staples Contract & Commercial Inc/123252/Mr. Sketc			0.00	138.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466246	3		Staples Contract & Commercial Inc/123252/Expo Low			0.00	213.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466246	4		Staples Contract & Commercial Inc/123252/Expo Whit			0.00	105.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466246	5		Staples Contract & Commercial Inc/123252/Post-it S			0.00	212.68	0.00	0.00
05/14/2021	REQ_PREENC	REQ466246	6		Staples Contract & Commercial Inc/123252/Expo Dry			0.00	318.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466246	7		Staples Contract & Commercial Inc/123252/Post-it S			0.00	309.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466246	8		Staples Contract & Commercial Inc/123252/Post-it S			0.00	485.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466246	9		Staples Contract & Commercial Inc/123252/Post-it S			0.00	185.48	0.00	0.00
05/14/2021	REQ_PREENC	REQ466246	10		Staples Contract & Commercial Inc/123252/Flipside			0.00	459.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466246	11		Staples Contract & Commercial Inc/123252/Crayola C			0.00	106.00	0.00	0.00
05/14/2021	PO_POENC	0000383208	1	RREQ466246	STAPLES DC-001/Poppin Work Happy Cloth Journal 5.8			0.00	0.00	376.86	0.00
05/14/2021	PO_POENC	0000383208	1	RREQ466246	STAPLES DC-001/Poppin Work Happy Cloth Journal 5.8			0.00	-349.75	0.00	0.00
05/14/2021	PO_POENC	0000383208	2	RREQ466246	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00	148.96	0.00
05/14/2021	PO_POENC	0000383208	2	RREQ466246	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	-138.25	0.00	0.00
05/14/2021	PO_POENC	0000383208	3	RREQ466246	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00	230.05	0.00
05/14/2021	PO_POENC	0000383208	3	RREQ466246	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	-213.50	0.00	0.00
05/14/2021	PO_POENC	0000383208	10	RREQ466246	STAPLES DC-001/Flipside Dry Erase Boards One-Sided			0.00	0.00	495.43	0.00
05/14/2021	PO_POENC	0000383208	10	RREQ466246	STAPLES DC-001/Flipside Dry Erase Boards One-Sided			0.00	-459.80	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0007	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383208	11	RREQ466246	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
05/14/2021	PO_POENC	0000383208	11	RREQ466246	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-106.00	0.00
05/14/2021	PO_POENC	0000383208	7	RREQ466246	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	334.00
05/14/2021	PO_POENC	0000383208	7	RREQ466246	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-309.98	0.00
05/14/2021	PO_POENC	0000383208	8	RREQ466246	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	523.13
05/14/2021	PO_POENC	0000383208	8	RREQ466246	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	-485.50	0.00
05/14/2021	PO_POENC	0000383208	9	RREQ466246	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	199.85
05/14/2021	PO_POENC	0000383208	9	RREQ466246	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-185.48	0.00
05/14/2021	PO_POENC	0000383208	4	RREQ466246	STAPLES DC-001/Expo White Board Care Eraser Blue (		0.00	0.00	113.41
05/14/2021	PO_POENC	0000383208	4	RREQ466246	STAPLES DC-001/Expo White Board Care Eraser Blue (		0.00	-105.25	0.00
05/14/2021	PO_POENC	0000383208	5	RREQ466246	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	229.16
05/14/2021	PO_POENC	0000383208	5	RREQ466246	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-212.68	0.00
05/14/2021	PO_POENC	0000383208	6	RREQ466246	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	343.08
05/14/2021	PO_POENC	0000383208	6	RREQ466246	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-318.40	0.00
05/14/2021	PO_POENC	0000383214	1	RREQ466269	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-66.43
05/14/2021	PO_POENC	0000383214	1	RREQ466269	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-61.65	0.00
05/14/2021	PO_POENC	0000383214	1	RREQ466269	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	66.43
05/14/2021	PO_POENC	0000383214	1	RREQ466269	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	66.43
05/14/2021	PO_POENC	0000383214	1	RREQ466269	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-0.01
05/14/2021	PO_POENC	0000383214	2	RREQ466269	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	50.97
05/14/2021	PO_POENC	0000383214	2	RREQ466269	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	50.97
05/14/2021	PO_POENC	0000383214	2	RREQ466269	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383214	2	RREQ466269	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-50.97
05/14/2021	PO_POENC	0000383214	2	RREQ466269	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-47.30	0.00
05/14/2021	REQ_PREENC	REQ466269	1		Staples Contract & Commercial Inc/123252/Ticondero		0.00	61.65	0.00
05/14/2021	REQ_PREENC	REQ466269	1		Staples Contract & Commercial Inc/123252/Ticondero		0.00	61.65	0.00
05/14/2021	REQ_PREENC	REQ466269	1		Staples Contract & Commercial Inc/123252/Ticondero		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466269	1		Staples Contract & Commercial Inc/123252/Ticondero		0.00	-61.65	0.00
05/14/2021	REQ_PREENC	REQ466269	2		Staples Contract & Commercial Inc/123252/Ticondero		0.00	47.30	0.00
05/14/2021	REQ_PREENC	REQ466269	2		Staples Contract & Commercial Inc/123252/Ticondero		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466269	2		Staples Contract & Commercial Inc/123252/Ticondero		0.00	47.30	0.00
05/14/2021	REQ_PREENC	REQ466269	2		Staples Contract & Commercial Inc/123252/Ticondero		0.00	-47.30	0.00
05/21/2021	AP_VOUCHER	01184446	2	P0000383208	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184446	2	P0000383208	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-148.96
05/21/2021	AP_VOUCHER	01184446	3	P0000383208	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184446	3	P0000383208	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-230.05
05/21/2021	AP_VOUCHER	01184446	4	P0000383208	STAPLES DC-001/Expo White Board Care Eraser		0.00	0.00	0.00
113.41									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0007	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184446	4	P0000383208	STAPLES DC-001/Expo White Board Care Eraser		0.00	0.00	-113.41	0.00
05/21/2021	AP_VOUCHER	01184446	11	P0000383208	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	0.00	114.22
05/21/2021	AP_VOUCHER	01184446	11	P0000383208	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-114.22	0.00
05/21/2021	AP_VOUCHER	01184446	5	P0000383208	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-229.16	0.00
05/21/2021	AP_VOUCHER	01184446	5	P0000383208	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	229.16
05/21/2021	AP_VOUCHER	01184446	6	P0000383208	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	343.08
05/21/2021	AP_VOUCHER	01184446	6	P0000383208	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-343.08	0.00
05/21/2021	AP_VOUCHER	01184446	9	P0000383208	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	199.85
05/21/2021	AP_VOUCHER	01184446	9	P0000383208	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-199.85	0.00
05/21/2021	AP_VOUCHER	01184453	1	P0000383208	STAPLES DC-001/Poppin Work Happy Cloth Journa		0.00	0.00	-376.86	0.00
05/21/2021	AP_VOUCHER	01184453	1	P0000383208	STAPLES DC-001/Poppin Work Happy Cloth Journa		0.00	0.00	0.00	376.86
05/21/2021	AP_VOUCHER	01184567	7	P0000383208	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	334.00
05/21/2021	AP_VOUCHER	01184567	7	P0000383208	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-334.00	0.00
05/21/2021	AP_VOUCHER	01184567	8	P0000383208	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00	0.00	0.00	523.13
05/21/2021	AP_VOUCHER	01184567	8	P0000383208	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00	0.00	-523.13	0.00
05/21/2021	AP_VOUCHER	01185486	1	P0000380694	LAKESHORE CURR/EE417 Word Family Flip Books		0.00	0.00	-60.76	0.00
05/21/2021	AP_VOUCHER	01185486	1	P0000380694	LAKESHORE CURR/EE417 Word Family Flip Books		0.00	0.00	0.00	60.76
05/21/2021	AP_VOUCHER	01185486	2	P0000380694	LAKESHORE CURR/GG471 Touch Read CVC Words Sen		0.00	0.00	0.00	35.44
05/21/2021	AP_VOUCHER	01185486	2	P0000380694	LAKESHORE CURR/GG471 Touch Read CVC Words Sen		0.00	0.00	-35.44	0.00
05/21/2021	AP_VOUCHER	01185486	3	P0000380694	LAKESHORE CURR/EE947 CVC Words Giant Activity		0.00	0.00	0.00	20.25
05/21/2021	AP_VOUCHER	01185486	3	P0000380694	LAKESHORE CURR/EE947 CVC Words Giant Activity		0.00	0.00	-20.25	0.00
05/21/2021	AP_VOUCHER	01184435	1	P0000383214	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-66.42	0.00
05/21/2021	AP_VOUCHER	01184435	1	P0000383214	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	66.42
05/21/2021	AP_VOUCHER	01184435	2	P0000383214	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	50.97
05/21/2021	AP_VOUCHER	01184435	2	P0000383214	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-50.97	0.00
06/03/2021	AP_VOUCHER	01187853	10	P0000383208	STAPLES DC-001/Flipside Dry Erase Boards One		0.00	0.00	0.00	495.43
06/03/2021	AP_VOUCHER	01187853	10	P0000383208	STAPLES DC-001/Flipside Dry Erase Boards One		0.00	0.00	-495.43	0.00
06/07/2021	AP_VOUCHER	01188453	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00	-12.16
06/11/2021	AP_VOUCHER	01189419	7	P0000383208	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	334.00
06/11/2021	AP_VOUCHER	01189419	7	P0000383208	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190224	7	P0000383208	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	-334.00
06/15/2021	AP_VOUCHER	01190224	7	P0000383208	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190349	1	P0000379805	LAKESHORE CURR/LL237 Alphabet Magnetic Activi		0.00	0.00	0.00	30.37
06/15/2021	AP_VOUCHER	01190349	1	P0000379805	LAKESHORE CURR/LL237 Alphabet Magnetic Activi		0.00	0.00	-30.37	0.00
06/15/2021	AP_VOUCHER	01190349	2	P0000379805	LAKESHORE CURR/LC208 Magnetic Numbers		0.00	0.00	0.00	10.12
06/15/2021	AP_VOUCHER	01190349	2	P0000379805	LAKESHORE CURR/LC208 Magnetic Numbers		0.00	0.00	-10.12	0.00
06/15/2021	AP_VOUCHER	01190349	3	P0000379805	LAKESHORE CURR/TT448 Magnetic Pockets Set of		0.00	0.00	0.00	17.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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								
0007	30106	00	4301	1000	1110	01000	0000	2021								
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies																
06/15/2021	AP_VOUCHER	01190349	3	P0000379805	LAKESHORE	CURR/TT448	Magnetic Pockets Set of		0.00	0.00		-17.21	0.00			
06/15/2021	AP_VOUCHER	01190349	13	P0000379805	LAKESHORE	CURR/LC357	Word Building Magnetic L		0.00	0.00		0.00		10.12		
06/15/2021	AP_VOUCHER	01190349	13	P0000379805	LAKESHORE	CURR/LC357	Word Building Magnetic L		0.00	0.00		-10.12		0.00		
06/15/2021	AP_VOUCHER	01190349	10	P0000379805	LAKESHORE	CURR/SCT8408	PomPom Border		0.00	0.00		0.00		4.55		
06/15/2021	AP_VOUCHER	01190349	10	P0000379805	LAKESHORE	CURR/SCT8408	PomPom Border		0.00	0.00		-4.55		0.00		
06/15/2021	AP_VOUCHER	01190349	11	P0000379805	LAKESHORE	CURR/STD8960	Watercolor Border		0.00	0.00		0.00		4.04		
06/15/2021	AP_VOUCHER	01190349	11	P0000379805	LAKESHORE	CURR/STD8960	Watercolor Border		0.00	0.00		-4.04		0.00		
06/15/2021	AP_VOUCHER	01190349	12	P0000379805	LAKESHORE	CURR/STE91400	Math Fun Scalloped Bo		0.00	0.00		0.00		4.04		
06/15/2021	AP_VOUCHER	01190349	12	P0000379805	LAKESHORE	CURR/STE91400	Math Fun Scalloped Bo		0.00	0.00		-4.04		0.00		
06/15/2021	AP_VOUCHER	01190349	7	P0000379805	LAKESHORE	CURR/VR455	Magnetic Hooks Set of 5		0.00	0.00		0.00		10.12		
06/15/2021	AP_VOUCHER	01190349	7	P0000379805	LAKESHORE	CURR/VR455	Magnetic Hooks Set of 5		0.00	0.00		-10.12		0.00		
06/15/2021	AP_VOUCHER	01190349	8	P0000379805	LAKESHORE	CURR/LC206	Magnetic Letters Upperca		0.00	0.00		0.00		10.12		
06/15/2021	AP_VOUCHER	01190349	8	P0000379805	LAKESHORE	CURR/LC206	Magnetic Letters Upperca		0.00	0.00		-10.12		0.00		
06/15/2021	AP_VOUCHER	01190349	9	P0000379805	LAKESHORE	CURR/SEK845627	Sharp Bunch Cactus B		0.00	0.00		0.00		5.56		
06/15/2021	AP_VOUCHER	01190349	9	P0000379805	LAKESHORE	CURR/SEK845627	Sharp Bunch Cactus B		0.00	0.00		-5.56		0.00		
06/15/2021	AP_VOUCHER	01190349	4	P0000379805	LAKESHORE	CURR/EA295	Giant Sand Timer 10 Minu		0.00	0.00		0.00		17.21		
06/15/2021	AP_VOUCHER	01190349	4	P0000379805	LAKESHORE	CURR/EA295	Giant Sand Timer 10 Minu		0.00	0.00		-17.21		0.00		
06/15/2021	AP_VOUCHER	01190349	5	P0000379805	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T		0.00	0.00		0.00		5.05		
06/15/2021	AP_VOUCHER	01190349	5	P0000379805	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T		0.00	0.00		-5.05		0.00		
06/15/2021	AP_VOUCHER	01190349	6	P0000379805	LAKESHORE	CURR/PP117	Magnetic Picture Pockets		0.00	0.00		0.00		30.37		
06/15/2021	AP_VOUCHER	01190349	6	P0000379805	LAKESHORE	CURR/PP117	Magnetic Picture Pockets		0.00	0.00		-30.37		0.00		
Number of Transactions 1,886										Totals	2,118.74	9,872.00	0.00	0.00	7,753.26	
Number of Transactions 1,886										Account	Totals 4000s	2,118.74	9,872.00	0.00	0.00	7,753.26
Number of Transactions 1,971										Resource	Totals 30106	12,939.38	39,901.00	0.00	0.00	26,961.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	32100	00	1107	1000	1110	01000	3814	2021								
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher																
11/17/2020	GL_BD_JRNL	0000456749	232				10/31/2020/Open zero dollar strings/		0.00	0.00		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00		-13,371.75		
07/02/2021	GL_JOURNAL	SAL0466936	5656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00		3,617.53		
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							



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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						
0007	32100	00	1107	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher														
07/02/2021	GL_JOURNAL	SAL0466936	6631	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	13,371.75	
07/02/2021	GL_JOURNAL	SAL0466936	6531	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	13,371.75	
07/02/2021	GL_JOURNAL	SAL0466936	6433	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	13,371.75	
07/02/2021	GL_JOURNAL	SAL0466936	6325	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	13,371.75	
07/02/2021	GL_JOURNAL	SAL0466936	6171	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-13,371.75	
07/02/2021	GL_JOURNAL	SAL0466936	6844	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	13,371.75	
07/02/2021	GL_JOURNAL	SAL0466936	6730	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	13,371.75	
07/02/2021	GL_JOURNAL	SAL0466936	5883	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	21,440.84	
07/02/2021	GL_JOURNAL	SAL0466936	6950	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	13,371.75	
07/30/2021	GL_BD_JRNL	0000468909	50		06/30/2021/Transfer		of appropriations for Resource		91,918.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.88	91,918.00	0.00	0.00	91,917.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32100	00	1162	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr														
07/02/2021	GL_BD_JRNL	0000466954	2		05/01/2021/Open		zero dollar strings/		0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6859	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	372.56	
07/02/2021	GL_JOURNAL	SAL0466936	6080	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-372.56	
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						
0007	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	16		04/30/2021/Open		zero dollar strings/		0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	2992	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,207.70	
07/30/2021	GL_BD_JRNL	0000468909	643		06/30/2021/Transfer		of appropriations for Resource		3,208.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.30	3,208.00	0.00	0.00	3,207.70

Number of Transactions 19									Account	Totals 1000s	1.18	95,126.00	0.00	0.00	95,124.82
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32100	00	3101	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
11/17/2020	GL_BD_JRNL	0000456749	233		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	4845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,159.54	
07/02/2021	GL_JOURNAL	SAL0466936	5435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,159.53	
07/02/2021	GL_JOURNAL	SAL0466936	5635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,159.54	
07/02/2021	GL_JOURNAL	SAL0466936	5228	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,159.54	
07/02/2021	GL_JOURNAL	SAL0466936	5034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,159.54	
07/02/2021	GL_JOURNAL	SAL0466936	4654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,159.54	
07/02/2021	GL_JOURNAL	SAL0466936	4455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,159.54	
07/02/2021	GL_JOURNAL	SAL0466936	4178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2,159.54	
07/02/2021	GL_JOURNAL	SAL0466936	3629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3,462.68	
07/02/2021	GL_JOURNAL	SAL0466936	3835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2,159.53	
07/02/2021	GL_JOURNAL	SAL0466936	3171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	584.23	
07/30/2021	GL_BD_JRNL	0000468909	294		06/30/2021/Transfer of appropriations for Resource				14,845.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.39	14,845.00	0.00	0.00	14,844.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	17		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6973	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	518.04	
07/30/2021	GL_BD_JRNL	0000468909	1485		06/30/2021/Transfer of appropriations for Resource				519.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.96	519.00	0.00	0.00	518.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	234		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	52.55	
07/02/2021	GL_JOURNAL	SAL0466936	3628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	310.93	
07/02/2021	GL_JOURNAL	SAL0466936	4085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-222.54	
07/02/2021	GL_JOURNAL	SAL0466936	4363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	194.04	
07/02/2021	GL_JOURNAL	SAL0466936	4562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	194.05	
07/02/2021	GL_JOURNAL	SAL0466936	4942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	194.04	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
07/02/2021	GL_JOURNAL	SAL0466936	5136	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	194.05	
07/02/2021	GL_JOURNAL	SAL0466936	5542	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	222.54	
07/02/2021	GL_JOURNAL	SAL0466936	5338	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	194.05	
07/02/2021	GL_JOURNAL	SAL0466936	4753	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	194.05	
07/02/2021	GL_JOURNAL	SAL0466936	3945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-194.05	
07/30/2021	GL_BD_JRNL	0000468909	1008		06/30/2021/Transfer	of appropriations for Resource			1,334.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.29	1,334.00	0.00	0.00	1,333.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	18		04/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12495	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	46.58	
07/30/2021	GL_BD_JRNL	0000468909	2980		06/30/2021/Transfer	of appropriations for Resource			47.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.42	47.00	0.00	0.00	46.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	235		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	28008	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466936	27217	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	4.19	
07/02/2021	GL_JOURNAL	SAL0466936	1319	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	957	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	151	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	326	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	3138	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	2774	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	2402	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	2040	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	1680	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	15.36	
07/30/2021	GL_BD_JRNL	0000468909	2261		06/30/2021/Transfer	of appropriations for Resource			120.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	32100	00	3421	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert											
Number of Transactions 13						Totals	0.61	120.00	0.00	0.00	119.39
<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>			
0007	32100	00	3441	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	236								
10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	1591	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	97.44		
07/02/2021	GL_JOURNAL	SAL0466936	1951	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	97.44		
07/02/2021	GL_JOURNAL	SAL0466936	2313	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	97.44		
07/02/2021	GL_JOURNAL	SAL0466936	2684	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	97.44		
07/02/2021	GL_JOURNAL	SAL0466936	3049	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	97.44		
07/02/2021	GL_JOURNAL	SAL0466936	237	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	-97.44		
07/02/2021	GL_JOURNAL	SAL0466936	1231	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	97.44		
07/02/2021	GL_JOURNAL	SAL0466936	61	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	-97.44		
07/02/2021	GL_JOURNAL	SAL0466936	870	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	97.44		
07/02/2021	GL_JOURNAL	SAL0466936	28007	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	364.80		
07/02/2021	GL_JOURNAL	SAL0466936	27216	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	39.80		
07/30/2021	GL_BD_JRNL	0000468909	1203		06/30/2021/Transfer						
of appropriations for Resource						892.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.20	892.00	0.00	0.00	891.80
<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>			
0007	32100	00	3461	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert											
11/24/2020	GL_BD_JRNL	0000457176	1								
11/24/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	28483	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	-455.04		
07/02/2021	GL_JOURNAL	SAL0466936	28471	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	-455.04		
07/02/2021	GL_JOURNAL	SAL0466936	27215	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	330.94		
07/02/2021	GL_JOURNAL	SAL0466936	1862	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	483.84		
07/02/2021	GL_JOURNAL	SAL0466936	28006	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	3,033.60		
07/02/2021	GL_JOURNAL	SAL0466936	783	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	483.84		
07/02/2021	GL_JOURNAL	SAL0466936	1143	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	483.84		
07/02/2021	GL_JOURNAL	SAL0466936	2594	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	455.04		
07/02/2021	GL_JOURNAL	SAL0466936	2224	No Jrnl Ref	05/31/2021/Transfer						
salaries and benefits from res						0.00	0.00	0.00	483.84		

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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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		
0007	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	2960	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	455.04		
07/02/2021	GL_JOURNAL	SAL0466936	1502	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	483.84		
07/30/2021	GL_BD_JRNL	0000468909	484		06/30/2021/Transfer	of appropriations for Resource	5,784.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.26	5,784.00	0.00	0.00	5,783.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	237						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	1414	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	6.69	
07/02/2021	GL_JOURNAL	SAL0466936	2873	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	6.87	
07/02/2021	GL_JOURNAL	SAL0466936	2136	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	6.69	
07/02/2021	GL_JOURNAL	SAL0466936	2506	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	6.69	
07/02/2021	GL_JOURNAL	SAL0466936	1056	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	6.68	
07/02/2021	GL_JOURNAL	SAL0466936	428	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	-6.69	
07/02/2021	GL_JOURNAL	SAL0466936	697	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	6.69	
07/02/2021	GL_JOURNAL	SAL0466936	1774	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	6.68	
07/02/2021	GL_JOURNAL	SAL0466936	27214	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	1.81	
07/02/2021	GL_JOURNAL	SAL0466936	28384	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	-6.87	
07/02/2021	GL_JOURNAL	SAL0466936	28005	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	10.72	
07/30/2021	GL_BD_JRNL	0000468909	3019		06/30/2021/Transfer	of appropriations for Resource	46.00	0.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.04	46.00	0.00	0.00	45.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	19						0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31449	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.60
07/30/2021	GL_BD_JRNL	0000468909	4230		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.40	2.00	0.00	0.00	1.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32100	00	3601	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	238		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	512.44	
07/02/2021	GL_JOURNAL	SAL0466936	25781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	319.58	
07/02/2021	GL_JOURNAL	SAL0466936	25670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	319.58	
07/02/2021	GL_JOURNAL	SAL0466936	25569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	319.58	
07/02/2021	GL_JOURNAL	SAL0466936	25469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	319.58	
07/02/2021	GL_JOURNAL	SAL0466936	25371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	319.58	
07/02/2021	GL_JOURNAL	SAL0466936	25210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	319.58	
07/02/2021	GL_JOURNAL	SAL0466936	23611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	86.46	
07/02/2021	GL_JOURNAL	SAL0466936	24892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-8.90	
07/02/2021	GL_JOURNAL	SAL0466936	24891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-319.58	
07/02/2021	GL_JOURNAL	SAL0466936	25887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	8.90	
07/02/2021	GL_JOURNAL	SAL0466936	25886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	319.58	
07/02/2021	GL_JOURNAL	SAL0466936	24602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-319.58	
07/30/2021	GL_BD_JRNL	0000468909	852		06/30/2021/Transfer of appropriations for Resource				2,197.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.20	2,197.00	0.00	0.00	2,196.80
0007	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	6		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	967	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	76.66	
07/30/2021	GL_BD_JRNL	0000468909	2609		06/30/2021/Transfer of appropriations for Resource				77.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.34	77.00	0.00	0.00	76.66
0007	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	239		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	23612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	14.65	
07/02/2021	GL_JOURNAL	SAL0466936	24930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-54.16	
07/02/2021	GL_JOURNAL	SAL0466936	26252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	54.16	
07/02/2021	GL_JOURNAL	SAL0466936	26161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	54.16	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	32100	00	3701	1000	1110	01000	3814	2021								
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert																
07/02/2021	GL_JOURNAL	SAL0466936	26071	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	54.16			
07/02/2021	GL_JOURNAL	SAL0466936	25981	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	54.16			
07/02/2021	GL_JOURNAL	SAL0466936	24681	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-54.16			
07/02/2021	GL_JOURNAL	SAL0466936	24275	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	86.84			
07/02/2021	GL_JOURNAL	SAL0466936	26477	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	54.16			
07/02/2021	GL_JOURNAL	SAL0466936	26425	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	54.16			
07/02/2021	GL_JOURNAL	SAL0466936	26346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	54.16			
07/30/2021	GL_BD_JRNL	0000468909	1746		06/30/2021/Transfer	of appropriations for Resource			373.00		0.00	0.00	0.00			
Number of Transactions 13										Totals	0.71	373.00	0.00	0.00	372.29	
0007	32100	00	3985	1000	1110	01000	3814	2021								
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert																
11/17/2020	GL_BD_JRNL	0000456749	240		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24274	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	27.88			
07/02/2021	GL_JOURNAL	SAL0466936	27155	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	19.57			
07/02/2021	GL_JOURNAL	SAL0466936	27064	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	19.57			
07/02/2021	GL_JOURNAL	SAL0466936	26972	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	22.58			
07/02/2021	GL_JOURNAL	SAL0466936	26883	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	22.58			
07/02/2021	GL_JOURNAL	SAL0466936	24786	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-19.57			
07/02/2021	GL_JOURNAL	SAL0466936	26794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	22.58			
07/02/2021	GL_JOURNAL	SAL0466936	26705	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	22.58			
07/02/2021	GL_JOURNAL	SAL0466936	26617	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	22.58			
07/02/2021	GL_JOURNAL	SAL0466936	25076	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-19.57			
07/02/2021	GL_JOURNAL	SAL0466936	23613	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	4.70			
07/30/2021	GL_BD_JRNL	0000468909	2169		06/30/2021/Transfer	of appropriations for Resource			146.00		0.00	0.00	0.00			
Number of Transactions 13										Totals	0.52	146.00	0.00	0.00	145.48	
Number of Transactions 131										Account	Totals 3000s	5.34	26,382.00	0.00	0.00	26,376.66
0007	32100	00	4301	1000	1110	01000	0000	2021								
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies																
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							
0007	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	3						1,500.00	0.00					
05/10/2021	GL_JOURNAL	PCD0463905	2570	THE HOME D				04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00					
05/10/2021	GL_JOURNAL	PCD0463905	2633	MICHAELS S				04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00					
05/10/2021	GL_JOURNAL	PCD0463905	2634	MICHAELS S				04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00					
05/10/2021	GL_JOURNAL	PCD0463905	2635	CONTAINERS				04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00					
05/10/2021	GL_JOURNAL	PCD0463905	2636	LOWES #010				04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00					
05/10/2021	GL_JOURNAL	PCD0463905	2637	STAPLES				04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00					
05/10/2021	GL_JOURNAL	PCD0463905	2670	#04 LAKESH				04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00					
06/09/2021	GL_JOURNAL	PCD0465728	2721	CONTAINERS				05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00					
06/09/2021	GL_JOURNAL	PCD0465728	2722	THE HOME D				05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00					
06/09/2021	GL_JOURNAL	PCD0465728	2908	LOWES #010				05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00					
07/13/2021	GL_JOURNAL	PCD0467444	3041	LOWES #010				06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00					
07/13/2021	GL_JOURNAL	PCD0467444	3055	LOWES #010				06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00					
Number of Transactions 13									Totals	760.64	1,500.00	0.00	0.00	739.36	
Number of Transactions 13									Account	Totals 4000s	760.64	1,500.00	0.00	0.00	739.36
Number of Transactions 163									Resource	Totals 32100	767.16	123,008.00	0.00	0.00	122,240.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	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	11						3,585.00	0.00					
Number of Transactions 1									Totals	3,585.00	3,585.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,585.00	3,585.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	32101	00	3202	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions															

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
		0007	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	12		03/26/2021/Transfer of appropriations in ESSER Fun		742.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	742.00	742.00	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>		
		0007	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	13		03/26/2021/Transfer of appropriations in ESSER Fun		274.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	274.00	274.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0007	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	14		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0007	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	15		03/26/2021/Transfer of appropriations in ESSER Fun		86.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00
	Number of Transactions 4				Account	Totals 3000s		1,104.00	1,104.00	0.00	0.00	0.00
	Number of Transactions 5				Resource	Totals 32101		4,689.00	4,689.00	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>		
		0007	32200	00	1107	1000	1110	01000	3814	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	241		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	675	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4711	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	2849	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/18/2021	GL_JOURNAL	SAL0464578	116	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	19912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466978	10	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468336	584	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468302	10	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	32200	00	1162	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr									
11/24/2020	GL_BD_JRNL	0000457163	12		11/24/2020/Open zero dollar strings/		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	1371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	789	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0007	32200	00	1162	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr													
07/02/2021	GL_JOURNAL	SAL0466936	21115	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-372.56			
07/02/2021	GL_JOURNAL	SAL0466936	20336	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	372.56			
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>					
0007	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	35		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3427	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	6,736.18			
07/30/2021	GL_BD_JRNL	0000468923	2887		06/30/2021/Transfer	of appropriations for Resource	6,737.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.82	6,737.00	0.00	0.00	6,736.18	
<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>					
0007	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	36		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3593	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	2,119.04			
07/30/2021	GL_BD_JRNL	0000468923	4197		06/30/2021/Transfer	of appropriations for Resource	2,120.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.96	2,120.00	0.00	0.00	2,119.04	
Number of Transactions 38							Account	Totals 1000s	1.78	8,857.00	0.00	0.00	8,855.22
<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>					
0007	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	1986		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00			
04/19/2021	GL_JOURNAL	SAL0462760	64	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	1,256.85			
07/30/2021	GL_BD_JRNL	0000468923	4866		06/30/2021/Transfer	of appropriations for Resource	1,257.00	0.00	0.00	0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
Number of Transactions 3									Totals	0.15	1,257.00	0.00	0.00	1,256.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
01/28/2021	GL_BD_JRNL	0000459297	10						0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3761	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	380.30	
02/25/2021	GL_JOURNAL	PAY0460755	3792	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	798.63	
03/30/2021	GL_JOURNAL	PAY0461897	3988	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	798.63	
04/19/2021	GL_JOURNAL	SAL0462760	55	Jul-Jan				04/19/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.00	-1,256.85	
04/28/2021	GL_JOURNAL	PAY0463201	4288	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	798.63	
05/27/2021	GL_JOURNAL	PAY0465118	4491	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	798.63	
06/28/2021	GL_JOURNAL	PAY0466702	4538	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	798.63	
07/02/2021	GL_JOURNAL	SAL0466941	17	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-798.63	
07/23/2021	GL_JOURNAL	SAL0468329	17	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.00	798.63	
07/23/2021	GL_JOURNAL	SAL0468314	277	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-798.63	
07/30/2021	GL_BD_JRNL	0000468923	4103					06/30/2021/Transfer of appropriations for Resource	2,318.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.03	2,318.00	0.00	0.00	2,317.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32200	00	2236	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS														
02/10/2021	GL_BD_JRNL	0000460008	46					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	71					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	66					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	56					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1685	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	3,305.61	
02/10/2021	GL_JOURNAL	0000460002	1700	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	6.99	
02/10/2021	GL_JOURNAL	0000460002	1675	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	1,695.81	
02/10/2021	GL_JOURNAL	0000460002	1695	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	104.89	
07/02/2021	GL_JOURNAL	SAL0466946	34734	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-6.99	
07/02/2021	GL_JOURNAL	SAL0466946	34735	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	14.88	
07/02/2021	GL_JOURNAL	SAL0466946	25238	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1,695.81	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	25239	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-3,305.61		
07/02/2021	GL_JOURNAL	SAL0466946	25240	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-104.89		
07/02/2021	GL_JOURNAL	SAL0466946	25241	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	223.16		
07/02/2021	GL_JOURNAL	SAL0466946	25248	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-16.11		
07/02/2021	GL_JOURNAL	SAL0466946	25249	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	297.54		
07/02/2021	GL_JOURNAL	SAL0466946	25242	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3,608.13		
07/02/2021	GL_JOURNAL	SAL0466946	25243	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2,457.84		
07/02/2021	GL_JOURNAL	SAL0466946	25244	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2,457.84		
07/02/2021	GL_JOURNAL	SAL0466946	25245	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2,117.52		
07/02/2021	GL_JOURNAL	SAL0466946	25246	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2,457.84		
07/02/2021	GL_JOURNAL	SAL0466946	25247	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-160.40		
07/30/2021	GL_BD_JRNL	0000468923	2433		06/30/2021/Transfer	of appropriations for Resource	13,459.00	0.00	0.00	0.00		
Number of Transactions 23							Totals	0.76	13,459.00	0.00	0.00	13,458.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	757		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	955		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	189		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	188	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	250.08		
02/09/2021	GL_JOURNAL	0000459933	4522	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	250.08		
02/09/2021	GL_JOURNAL	0000459933	4720	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	625.20		
07/30/2021	GL_BD_JRNL	0000468923	5007		06/30/2021/Transfer	of appropriations for Resource	1,126.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.64	1,126.00	0.00	0.00	1,125.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	37		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3768	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	3,642.06		
07/30/2021	GL_BD_JRNL	0000468923	3569		06/30/2021/Transfer	of appropriations for Resource	3,643.00	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
0007	32200	00	2451	2700	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly										

Number of Transactions 3 Totals 0.94 3,643.00 0.00 0.00 3,642.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	32200	00	2905	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS								

04/15/2021 GL\_BD\_JRNL 0000462615 2205 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
0007	32200	00	2905	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS								

11/17/2020	GL_BD_JRNL	0000456749	242						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4731	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	387.50
11/17/2020	GL_JOURNAL	SAL0456779	210	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	875.90
11/17/2020	GL_JOURNAL	SAL0456779	4457	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	775.01
11/18/2020	GL_BD_JRNL	0000456800	2029		10/31/2020/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	89		10/31/2020/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1914		10/31/2020/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5673	PAYROLL	11/30/2020/				0.00	0.00	0.00	990.63
12/28/2020	GL_JOURNAL	PAY0458309	5874	PAYROLL	12/31/2020/				0.00	0.00	0.00	853.47
07/30/2021	GL_BD_JRNL	0000468923	3488		06/30/2021/				3,883.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.49 3,883.00 0.00 0.00 3,882.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	32200	00	2955	2150	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrms PARAS Hrly								

01/07/2021	GL_BD_JRNL	0000458542	38		12/30/2020/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3930	No Jrnl Ref	12/30/2020/				0.00	0.00	0.00	814.19
07/30/2021	GL_BD_JRNL	0000468923	5456		06/30/2021/				815.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	32200	00	2955	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly										

Number of Transactions	3	Totals	0.81	815.00	0.00	0.00	814.19
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Number of Transactions	62	Account	Totals 2000s	3.82	26,501.00	0.00	0.00	26,497.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
11/17/2020	GL_BD_JRNL	0000456749	243	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,159.54
12/28/2020	GL_JOURNAL	PAY0458309	6166	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,159.53
01/28/2021	GL_JOURNAL	PAY0459296	6158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,159.54
02/09/2021	GL_JOURNAL	SAL0459915	798	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-2,159.54
02/09/2021	GL_JOURNAL	SAL0459915	4841	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-2,159.53
02/10/2021	GL_JOURNAL	SAL0460019	2850	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	3,462.68
02/25/2021	GL_JOURNAL	PAY0460755	6173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,159.54
03/30/2021	GL_JOURNAL	PAY0461897	6536	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,159.54
04/28/2021	GL_JOURNAL	PAY0463201	6984	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,159.54
05/18/2021	GL_JOURNAL	SAL0464578	117	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	584.23
05/27/2021	GL_JOURNAL	PAY0465118	7168	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,159.54
06/28/2021	GL_JOURNAL	PAY0466702	7277	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,159.54
07/02/2021	GL_JOURNAL	SAL0466936	19101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,159.54
07/02/2021	GL_JOURNAL	SAL0466936	18711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,159.54
07/02/2021	GL_JOURNAL	SAL0466936	17885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,462.68
07/02/2021	GL_JOURNAL	SAL0466936	18091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,159.53
07/02/2021	GL_JOURNAL	SAL0466936	17427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-584.23
07/02/2021	GL_JOURNAL	SAL0466936	18434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,159.54
07/02/2021	GL_JOURNAL	SAL0466936	19290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,159.54
07/02/2021	GL_JOURNAL	SAL0466936	18910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,159.54
07/02/2021	GL_JOURNAL	SAL0466936	19691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,159.53
07/02/2021	GL_JOURNAL	SAL0466936	19484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,159.54
07/02/2021	GL_JOURNAL	SAL0466936	19891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,159.54
07/02/2021	GL_JOURNAL	SAL0466978	11	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,159.54
07/23/2021	GL_JOURNAL	SAL0468336	585	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	2,159.54
07/23/2021	GL_JOURNAL	SAL0468302	11	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,159.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0007	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
Number of Transactions 27						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>				
0007	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	39						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4023	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,087.89
07/30/2021	GL_BD_JRNL	0000468923	5059		06/30/2021/Transfer of appropriations for Resource				1,088.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.11	1,088.00	0.00	0.00	1,087.89	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	40		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4024	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	342.22
07/30/2021	GL_BD_JRNL	0000468923	6568		06/30/2021/Transfer of appropriations for Resource				343.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.78	343.00	0.00	0.00	342.22	
<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>				
0007	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	41		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4441	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	168.54
07/30/2021	GL_BD_JRNL	0000468923	7715		06/30/2021/Transfer of appropriations for Resource				169.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.46	169.00	0.00	0.00	168.54	
<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>				
0007	32200	00	3202	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												

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



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>					
	0007	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	42		12/30/2020/Open zero dollar strings./					0.00				
01/07/2021	GL_JOURNAL	SAL0458541	4442	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00				
07/30/2021	GL_BD_JRNL	0000468923	5558		06/30/2021/Transfer of appropriations for Resource					754.00				
									-----					
Number of Transactions 3									Totals	0.10	754.00	0.00	0.00	753.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	32200	00	3202	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/10/2021	GL_BD_JRNL	0000460008	57		12/30/2020/Open \$0 budget strings./					0.00				
02/10/2021	GL_BD_JRNL	0000460008	72		12/30/2020/Open \$0 budget strings./					0.00				
02/10/2021	GL_BD_JRNL	0000460008	67		12/30/2020/Open \$0 budget strings./					0.00				
02/10/2021	GL_BD_JRNL	0000460008	47		12/30/2020/Open \$0 budget strings./					0.00				
02/10/2021	GL_JOURNAL	0000460002	1701	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00				
02/10/2021	GL_JOURNAL	0000460002	1696	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00				
02/10/2021	GL_JOURNAL	0000460002	1686	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00				
02/10/2021	GL_JOURNAL	0000460002	1676	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00				
07/02/2021	GL_JOURNAL	SAL0466946	34736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00				
07/02/2021	GL_JOURNAL	SAL0466946	34737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00				
07/30/2021	GL_BD_JRNL	0000468923	3889		06/30/2021/Transfer of appropriations for Resource					2,786.00				
									-----					
Number of Transactions 21									Totals	0.16	2,786.00	0.00	0.00	2,785.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	32200	00	3202	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0007	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	2337		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462760	66	Jul-Jan	04/19/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	260.17		
07/30/2021	GL_BD_JRNL	0000468923	7028		06/30/2021/Transfer of appropriations for Resource			261.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.83	261.00	0.00	0.00	260.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	32200	00	3202	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/28/2021	GL_BD_JRNL	0000459297	11		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	8794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	78.72		
02/25/2021	GL_JOURNAL	PAY0460755	8853	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	165.32		
03/30/2021	GL_JOURNAL	PAY0461897	9363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	165.32		
04/19/2021	GL_JOURNAL	SAL0462760	57	Jul-Jan	04/19/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-260.17		
04/28/2021	GL_JOURNAL	PAY0463201	10016	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	165.32		
05/27/2021	GL_JOURNAL	PAY0465118	10215	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	165.32		
06/28/2021	GL_JOURNAL	PAY0466702	10309	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	165.32		
07/02/2021	GL_JOURNAL	SAL0466941	18	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-165.32		
07/23/2021	GL_JOURNAL	SAL0468329	18	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	165.32		
07/23/2021	GL_JOURNAL	SAL0468314	278	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-165.32		
07/30/2021	GL_BD_JRNL	0000468923	6094		06/30/2021/Transfer of appropriations for Resource			480.00	0.00	0.00	0.00		
Number of Transactions 12								Totals	0.17	480.00	0.00	0.00	479.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	32200	00	3202	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/09/2021	GL_BD_JRNL	0000459935	254		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	253	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	51.77		
07/30/2021	GL_BD_JRNL	0000468923	9314		06/30/2021/Transfer of appropriations for Resource			52.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.23	52.00	0.00	0.00	51.77

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	32200	00	3202	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
04/15/2021	GL_BD_JRNL	0000462615	2338		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
-----										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	32200	00	3202	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/17/2020	GL_BD_JRNL	0000456749	244		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	211	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	90		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	8785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	6563		06/30/2021/Transfer of appropriations for Resource			346.00	0.00	0.00
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Number of Transactions 6						Totals	0.68	346.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	245		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	10895	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11161	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	1618	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	915	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2851	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11182	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11777	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12506	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/18/2021	GL_JOURNAL	SAL0464578	118	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	12684	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	12809	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	19009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	17884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	18341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	32200	00	3301	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
07/02/2021	GL_JOURNAL	SAL0466936	18201	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	194.05	
07/02/2021	GL_JOURNAL	SAL0466936	18619	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-194.04	
07/02/2021	GL_JOURNAL	SAL0466936	19198	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-194.04	
07/02/2021	GL_JOURNAL	SAL0466936	17426	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-52.55	
07/02/2021	GL_JOURNAL	SAL0466936	19594	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-194.05	
07/02/2021	GL_JOURNAL	SAL0466936	18818	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-194.05	
07/02/2021	GL_JOURNAL	SAL0466936	19798	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-222.54	
07/02/2021	GL_JOURNAL	SAL0466936	19392	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-194.05	
07/02/2021	GL_JOURNAL	SAL0466978	12	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-194.03	
07/23/2021	GL_JOURNAL	SAL0468336	586	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	194.03	
07/23/2021	GL_JOURNAL	SAL0468302	12	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-194.03	
Number of Transactions 27										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	32200	00	3301	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	43		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4698	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	0.00	97.67	
07/30/2021	GL_BD_JRNL	0000468923	8522		06/30/2021/Transfer	of appropriations for Resource				98.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.33	98.00	0.00	0.00	97.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	32200	00	3301	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	44		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4699	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	0.00	29.66	
07/30/2021	GL_BD_JRNL	0000468923	10111		06/30/2021/Transfer	of appropriations for Resource				30.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.34	30.00	0.00	0.00	29.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	32200	00	3302	2150	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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>				
0007	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	45									
								0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5101	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00			
									62.28			
07/30/2021	GL_BD_JRNL	0000468923	9093		06/30/2021/Transfer of appropriations for Resource			63.00	0.00			
									0.00			
Number of Transactions 3							Totals	0.72	63.00	0.00	0.00	62.28
<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>				
0007	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	46									
								0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5102	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00			
									278.61			
07/30/2021	GL_BD_JRNL	0000468923	6886		06/30/2021/Transfer of appropriations for Resource			279.00	0.00			
									0.00			
Number of Transactions 3							Totals	0.39	279.00	0.00	0.00	278.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	48									
								0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	68					0.00	0.00			
								0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	58					0.00	0.00			
								0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	73					0.00	0.00			
								0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	1677	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00			
									129.73			
02/10/2021	GL_JOURNAL	0000460002	1687	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00			
									252.88			
02/10/2021	GL_JOURNAL	0000460002	1697	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00			
									8.03			
02/10/2021	GL_JOURNAL	0000460002	1702	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00			
									0.54			
07/02/2021	GL_JOURNAL	SAL0466946	34738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									-0.54			
07/02/2021	GL_JOURNAL	SAL0466946	34739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									1.14			
07/02/2021	GL_JOURNAL	SAL0466946	25266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									188.03			
07/02/2021	GL_JOURNAL	SAL0466946	25267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									161.99			
07/02/2021	GL_JOURNAL	SAL0466946	25268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									188.02			
07/02/2021	GL_JOURNAL	SAL0466946	25269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									-12.27			
07/02/2021	GL_JOURNAL	SAL0466946	25270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									-1.23			
07/02/2021	GL_JOURNAL	SAL0466946	25271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									18.45			
07/02/2021	GL_JOURNAL	SAL0466946	25260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									-129.73			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
07/02/2021	GL_JOURNAL	SAL0466946	25261	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-252.88		
07/02/2021	GL_JOURNAL	SAL0466946	25262	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-8.03		
07/02/2021	GL_JOURNAL	SAL0466946	25263	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	17.08		
07/02/2021	GL_JOURNAL	SAL0466946	25264	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	276.02		
07/02/2021	GL_JOURNAL	SAL0466946	25265	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	188.02		
07/02/2021	GL_JOURNAL	SAL0466946	25272	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	4.31		
07/30/2021	GL_BD_JRNL	0000468923	5134		06/30/2021/Transfer	of appropriations for Resource			1,030.00	0.00	0.00	0.00	0.00		
Number of Transactions 24										Totals	0.44	1,030.00	0.00	0.00	1,029.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	32200	00	3302	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
04/15/2021	GL_BD_JRNL	0000462615	1410		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462760	67	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	77.92		
04/19/2021	GL_JOURNAL	SAL0462760	65	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	18.22		
07/30/2021	GL_BD_JRNL	0000468923	8539		06/30/2021/Transfer	of appropriations for Resource			97.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.86	97.00	0.00	0.00	96.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	32200	00	3302	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
01/28/2021	GL_BD_JRNL	0000459297	12		01/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	13715	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	29.09		
02/25/2021	GL_JOURNAL	PAY0460755	13814	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	61.10		
03/30/2021	GL_JOURNAL	PAY0461897	14580	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	61.10		
04/19/2021	GL_JOURNAL	SAL0462760	58	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	-77.92		
04/19/2021	GL_JOURNAL	SAL0462760	56	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	-18.22		
04/28/2021	GL_JOURNAL	PAY0463201	15503	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	61.09		
05/27/2021	GL_JOURNAL	PAY0465118	15716	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	61.10		
06/28/2021	GL_JOURNAL	PAY0466702	15849	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	61.10		
07/02/2021	GL_JOURNAL	SAL0466941	19	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-61.10		
07/23/2021	GL_JOURNAL	SAL0468329	19	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	61.10		
07/23/2021	GL_JOURNAL	SAL0468314	279	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-61.10		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/30/2021	GL_BD_JRNL	0000468923	7642		06/30/2021/Transfer of appropriations for Resource			178.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.66	178.00	0.00	0.00	177.34
<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>				
0007	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/09/2021	GL_BD_JRNL	0000459935	1047		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	838		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	277		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	276	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	19.14	
02/09/2021	GL_JOURNAL	0000459933	4603	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	3.62	
02/09/2021	GL_JOURNAL	0000459933	4812	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	24.57	
07/30/2021	GL_BD_JRNL	0000468923	9464		06/30/2021/Transfer of appropriations for Resource			48.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.67	48.00	0.00	0.00	47.33
<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>				
0007	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1411		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>				
0007	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	246		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4458	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	59.29	
11/17/2020	GL_JOURNAL	SAL0456779	212	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	67.00	
11/17/2020	GL_JOURNAL	SAL0456779	4732	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	29.63	
11/18/2020	GL_BD_JRNL	0000456800	2030		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	91		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1915		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/24/2020	GL_JOURNAL	PAY0457158	13396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	75.77	
12/28/2020	GL_JOURNAL	PAY0458309	13703	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	65.30	
07/30/2021	GL_BD_JRNL	0000468923	6793		06/30/2021/Transfer of appropriations for Resource		297.00	0.00	0.00	
Number of Transactions 10						Totals	0.01	297.00	0.00	296.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	247						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16042	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15.36		
12/28/2020	GL_JOURNAL	PAY0458309	16409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15.36		
01/28/2021	GL_JOURNAL	PAY0459296	16407	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.36		
02/09/2021	GL_JOURNAL	SAL0459915	1031	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-15.36		
02/09/2021	GL_JOURNAL	SAL0459915	1738	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-15.36		
02/10/2021	GL_JOURNAL	SAL0460019	2852	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	38.40		
02/25/2021	GL_JOURNAL	PAY0460755	16477	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.36		
03/30/2021	GL_JOURNAL	PAY0461897	17409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.36		
04/28/2021	GL_JOURNAL	PAY0463201	18498	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15.36		
05/18/2021	GL_JOURNAL	SAL0464578	119	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	4.19		
05/27/2021	GL_JOURNAL	PAY0465118	18677	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15.36		
06/28/2021	GL_JOURNAL	PAY0466702	18835	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	15.36		
07/02/2021	GL_JOURNAL	SAL0466936	13752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-38.40		
07/02/2021	GL_JOURNAL	SAL0466936	17394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15.36		
07/02/2021	GL_JOURNAL	SAL0466936	16658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15.36		
07/02/2021	GL_JOURNAL	SAL0466936	17030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15.36		
07/02/2021	GL_JOURNAL	SAL0466936	12961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.19		
07/02/2021	GL_JOURNAL	SAL0466936	15213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15.36		
07/02/2021	GL_JOURNAL	SAL0466936	15575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15.36		
07/02/2021	GL_JOURNAL	SAL0466936	14582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15.36		
07/02/2021	GL_JOURNAL	SAL0466936	14407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15.36		
07/02/2021	GL_JOURNAL	SAL0466936	16296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15.36		
07/02/2021	GL_JOURNAL	SAL0466936	15936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15.36		
07/02/2021	GL_JOURNAL	SAL0466978	13	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15.36		
07/23/2021	GL_JOURNAL	SAL0468336	587	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	15.36		
07/23/2021	GL_JOURNAL	SAL0468302	13	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15.36		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
Number of Transactions 27							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>				
0007	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	59						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	49						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1688	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	7.22
02/10/2021	GL_JOURNAL	0000460002	1678	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	3.61
07/02/2021	GL_JOURNAL	SAL0466946	25273	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	25274	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	25275	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	25276	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	25277	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	25278	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-7.22
07/02/2021	GL_JOURNAL	SAL0466946	25279	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-3.61
07/30/2021	GL_BD_JRNL	0000468923	10147		06/30/2021/Transfer	of appropriations for Resource			29.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.20	29.00	0.00	0.00	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	1702		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>				
0007	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_BD_JRNL	0000459297	13		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18594	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.03
02/25/2021	GL_JOURNAL	PAY0460755	18659	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	19594	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.11	
04/28/2021	GL_JOURNAL	PAY0463201	20698	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.11	
05/27/2021	GL_JOURNAL	PAY0465118	20876	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.11	
06/28/2021	GL_JOURNAL	PAY0466702	21027	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.11	
07/02/2021	GL_JOURNAL	SAL0466941	20	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-2.11	
07/23/2021	GL_JOURNAL	SAL0468329	20	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	2.11	
07/23/2021	GL_JOURNAL	SAL0468314	280	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-2.11	
07/30/2021	GL_BD_JRNL	0000468923	11292		06/30/2021/Transfer	of appropriations	for Resource	10.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.53	10.00	0.00	0.00	9.47
<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>				
0007	32200	00	3431	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1703		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>				
0007	32200	00	3431	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	248		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	213	Jul-Oct20	10/31/2020/To	move the salary	earnings of Noon Dut	0.00	0.00	0.00	3.54	
11/18/2020	GL_BD_JRNL	0000456800	92		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18220	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.77	
12/28/2020	GL_JOURNAL	PAY0458309	18596	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.77	
07/30/2021	GL_BD_JRNL	0000468923	11634		06/30/2021/Transfer	of appropriations	for Resource	8.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.92	8.00	0.00	0.00	7.08
<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>				
0007	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	249		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	20370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	97.44		
12/28/2020	GL_JOURNAL	PAY0458309	20754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	97.44		
01/28/2021	GL_JOURNAL	PAY0459296	20734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	97.44		
02/09/2021	GL_JOURNAL	SAL0459915	1852	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-97.44		
02/09/2021	GL_JOURNAL	SAL0459915	1144	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-97.44		
02/10/2021	GL_JOURNAL	SAL0460019	2853	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	364.80		
02/25/2021	GL_JOURNAL	PAY0460755	20773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	97.44		
03/30/2021	GL_JOURNAL	PAY0461897	21714	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	97.44		
04/28/2021	GL_JOURNAL	PAY0463201	22824	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	97.44		
05/18/2021	GL_JOURNAL	SAL0464578	120	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	39.80		
05/27/2021	GL_JOURNAL	PAY0465118	22987	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	97.44		
06/28/2021	GL_JOURNAL	PAY0466702	23139	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	97.44		
07/02/2021	GL_JOURNAL	SAL0466936	13751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-364.80		
07/02/2021	GL_JOURNAL	SAL0466936	15126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-97.44		
07/02/2021	GL_JOURNAL	SAL0466936	14317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	97.44		
07/02/2021	GL_JOURNAL	SAL0466936	12960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-39.80		
07/02/2021	GL_JOURNAL	SAL0466936	16940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-97.44		
07/02/2021	GL_JOURNAL	SAL0466936	17305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-97.44		
07/02/2021	GL_JOURNAL	SAL0466936	16207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-97.44		
07/02/2021	GL_JOURNAL	SAL0466936	15847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-97.44		
07/02/2021	GL_JOURNAL	SAL0466936	14493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	97.44		
07/02/2021	GL_JOURNAL	SAL0466936	15487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-97.44		
07/02/2021	GL_JOURNAL	SAL0466936	16569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-97.44		
07/02/2021	GL_JOURNAL	SAL0466978	14	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-97.44		
07/23/2021	GL_JOURNAL	SAL0468336	588	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	97.44		
07/23/2021	GL_JOURNAL	SAL0468302	14	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-97.44		
Number of Transactions 27						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clafd											
02/10/2021	GL_BD_JRNL	0000460008	50				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	60				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1679	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	16.06
02/10/2021	GL_JOURNAL	0000460002	1689	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	68.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
07/02/2021	GL_JOURNAL	SAL0466946	25280	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	45.02	
07/02/2021	GL_JOURNAL	SAL0466946	25281	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	45.02	
07/02/2021	GL_JOURNAL	SAL0466946	25282	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	45.02	
07/02/2021	GL_JOURNAL	SAL0466946	25283	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	45.02	
07/02/2021	GL_JOURNAL	SAL0466946	25284	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	45.02	
07/02/2021	GL_JOURNAL	SAL0466946	25285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-68.58	
07/02/2021	GL_JOURNAL	SAL0466946	25286	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-16.06	
07/30/2021	GL_BD_JRNL	0000468923	7260		06/30/2021/Transfer	of appropriations for Resource		226.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.90	226.00	0.00	0.00	225.10
<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>				
0007	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1904		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>				
0007	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
01/28/2021	GL_BD_JRNL	0000459297	14		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	22918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.87	
02/25/2021	GL_JOURNAL	PAY0460755	22952	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.93	
03/30/2021	GL_JOURNAL	PAY0461897	23896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.93	
04/28/2021	GL_JOURNAL	PAY0463201	25021	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.93	
05/27/2021	GL_JOURNAL	PAY0465118	25183	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7.93	
06/28/2021	GL_JOURNAL	PAY0466702	25328	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.93	
07/02/2021	GL_JOURNAL	SAL0466941	21	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-7.93	
07/23/2021	GL_JOURNAL	SAL0468329	21	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	7.93	
07/23/2021	GL_JOURNAL	SAL0468314	281	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-7.93	
07/30/2021	GL_BD_JRNL	0000468923	9889		06/30/2021/Transfer of appropriations for Resource			36.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.41	36.00	0.00	0.00	35.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0007	32200	00	3451	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd										
04/15/2021	GL_BD_JRNL	0000462615	1905		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
0007	32200	00	3451	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd										
11/17/2020	GL_BD_JRNL	0000456749	250		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	214	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	93		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	16.84
12/28/2020	GL_JOURNAL	PAY0458309	22939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	16.84
07/30/2021	GL_BD_JRNL	0000468923	8993		06/30/2021/Transfer of appropriations for Resource			68.00	0.00	0.00
Number of Transactions 6							Totals	0.64	68.00	0.00
0007	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	251		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	455.04
12/28/2020	GL_JOURNAL	PAY0458309	25096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	455.04
01/28/2021	GL_JOURNAL	PAY0459296	25057	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	483.84
02/09/2021	GL_JOURNAL	SAL0459915	1966	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-455.04
02/09/2021	GL_JOURNAL	SAL0459915	4076	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-455.04
02/10/2021	GL_JOURNAL	SAL0460019	2854	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	3,033.60
02/25/2021	GL_JOURNAL	PAY0460755	25065	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	483.84
03/30/2021	GL_JOURNAL	PAY0461897	26015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	483.84
04/28/2021	GL_JOURNAL	PAY0463201	27146	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	483.84
05/18/2021	GL_JOURNAL	SAL0464578	121	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	330.94
05/27/2021	GL_JOURNAL	PAY0465118	27293	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	483.84
06/28/2021	GL_JOURNAL	PAY0466702	27439	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	483.84
07/02/2021	GL_JOURNAL	SAL0466936	13750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-3,033.60
07/02/2021	GL_JOURNAL	SAL0466936	17216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-455.04
07/02/2021	GL_JOURNAL	SAL0466936	16850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-455.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	32200	00	3461	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	15399	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-483.84	
07/02/2021	GL_JOURNAL	SAL0466936	12959	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-330.94	
07/02/2021	GL_JOURNAL	SAL0466936	14227	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	455.04	
07/02/2021	GL_JOURNAL	SAL0466936	14215	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	455.04	
07/02/2021	GL_JOURNAL	SAL0466936	15039	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-483.84	
07/02/2021	GL_JOURNAL	SAL0466936	16480	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-483.84	
07/02/2021	GL_JOURNAL	SAL0466936	15758	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-483.84	
07/02/2021	GL_JOURNAL	SAL0466936	16118	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-483.84	
07/02/2021	GL_JOURNAL	SAL0466978	15	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-483.84	
07/23/2021	GL_JOURNAL	SAL0468336	589	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	483.84	
07/23/2021	GL_JOURNAL	SAL0468302	15	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-483.84	
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	61				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	51				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1690	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	624.46		
02/10/2021	GL_JOURNAL	0000460002	1680	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	864.95		
07/02/2021	GL_JOURNAL	SAL0466946	25287	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	815.04		
07/02/2021	GL_JOURNAL	SAL0466946	25288	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	792.24		
07/02/2021	GL_JOURNAL	SAL0466946	25289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	792.24		
07/02/2021	GL_JOURNAL	SAL0466946	25290	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	792.24		
07/02/2021	GL_JOURNAL	SAL0466946	25291	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	792.24		
07/02/2021	GL_JOURNAL	SAL0466946	25292	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-624.46		
07/02/2021	GL_JOURNAL	SAL0466946	25293	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-864.95		
07/30/2021	GL_BD_JRNL	0000468923	3466				06/30/2021/Transfer of appropriations for Resource	3,984.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.00	3,984.00	0.00	0.00	3,984.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	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	126		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
0007	32200	00	3471	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
01/28/2021	GL_BD_JRNL	0000459297	15		01/31/2021/Open zero dollar strings/	0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	86.63	
02/25/2021	GL_JOURNAL	PAY0460755	27230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	177.41	
03/30/2021	GL_JOURNAL	PAY0461897	28183	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	177.41	
04/28/2021	GL_JOURNAL	PAY0463201	29329	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	177.41	
05/27/2021	GL_JOURNAL	PAY0465118	29475	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	177.41	
06/28/2021	GL_JOURNAL	PAY0466702	29614	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	177.41	
07/02/2021	GL_JOURNAL	SAL0466941	22	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	-177.41	
07/23/2021	GL_JOURNAL	SAL0468329	22	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00		0.00	177.41	
07/23/2021	GL_JOURNAL	SAL0468314	282	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	-177.41	
07/30/2021	GL_BD_JRNL	0000468923	5476		06/30/2021/Transfer of appropriations for Resource	797.00		0.00	0.00	
Number of Transactions 11						Totals	0.73	797.00	0.00	796.27
0007	32200	00	3471	8300	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	127		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
0007	32200	00	3471	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
11/17/2020	GL_BD_JRNL	0000456749	252		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	215	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	605.08	
11/18/2020	GL_BD_JRNL	0000456800	94		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0007	32200	00	3471	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	26858	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	302.54	
12/28/2020	GL_JOURNAL	PAY0458309	27266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	302.54	
07/30/2021	GL_BD_JRNL	0000468923	4931		06/30/2021/Transfer of appropriations for Resource				1,211.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.84	1,211.00	0.00	0.00	1,210.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32200	00	3501	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
11/17/2020	GL_BD_JRNL	0000456749	253		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29004	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.87	
12/28/2020	GL_JOURNAL	PAY0458309	29421	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.69	
01/28/2021	GL_JOURNAL	PAY0459296	29365	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.69	
02/09/2021	GL_JOURNAL	SAL0459915	4187	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-6.87	
02/09/2021	GL_JOURNAL	SAL0459915	98	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-6.69	
02/10/2021	GL_JOURNAL	SAL0460019	2855	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	10.72	
02/25/2021	GL_JOURNAL	PAY0460755	29339	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.68	
03/30/2021	GL_JOURNAL	PAY0461897	30301	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.69	
04/28/2021	GL_JOURNAL	PAY0463201	31460	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.68	
05/18/2021	GL_JOURNAL	SAL0464578	122	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	1.81	
05/27/2021	GL_JOURNAL	PAY0465118	31586	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6.69	
06/28/2021	GL_JOURNAL	PAY0466702	31724	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.68	
07/02/2021	GL_JOURNAL	SAL0466936	13749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-10.72	
07/02/2021	GL_JOURNAL	SAL0466936	14953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6.69	
07/02/2021	GL_JOURNAL	SAL0466936	14128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	6.87	
07/02/2021	GL_JOURNAL	SAL0466936	12958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.81	
07/02/2021	GL_JOURNAL	SAL0466936	15312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6.68	
07/02/2021	GL_JOURNAL	SAL0466936	16762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6.69	
07/02/2021	GL_JOURNAL	SAL0466936	17129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6.87	
07/02/2021	GL_JOURNAL	SAL0466936	16030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6.68	
07/02/2021	GL_JOURNAL	SAL0466936	15670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6.69	
07/02/2021	GL_JOURNAL	SAL0466936	14684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	6.69	
07/02/2021	GL_JOURNAL	SAL0466936	16392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6.69	
07/02/2021	GL_JOURNAL	SAL0466978	16	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6.68	
07/23/2021	GL_JOURNAL	SAL0468336	590	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	6.68	
07/23/2021	GL_JOURNAL	SAL0468302	16	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6.68	

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  
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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>					
	0007	32200	00	3501	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
Number of Transactions 27									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>					
	0007	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	47		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5375	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3.36	
07/30/2021	GL_BD_JRNL	0000468923	12588		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.64	4.00	0.00	0.00	3.36
	<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>					
	0007	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	48		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5376	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.06	
07/30/2021	GL_BD_JRNL	0000468923	13588		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.94	2.00	0.00	0.00	1.06
	<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>					
	0007	32200	00	3502	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458542	49		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5780	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.41	
07/30/2021	GL_BD_JRNL	0000468923	13932		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.59	1.00	0.00	0.00	0.41
	<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>					
	0007	32200	00	3502	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	50									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5781	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13254		06/30/2021	Transfer of appropriations for Resource			2.00	0.00		
							-----					
Number of Transactions 3							Totals	0.20	2.00	0.00	0.00	1.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	52		12/30/2020	Open \$0 budget strings./			0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	62		12/30/2020	Open \$0 budget strings./			0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	69		12/30/2020	Open \$0 budget strings./			0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	74		12/30/2020	Open \$0 budget strings./			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1681	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1691	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1703	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1698	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25294	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25295	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25296	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25297	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25298	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25299	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25300	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25301	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25302	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25303	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25304	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25305	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	34740	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	34741	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	11694		06/30/2021	Transfer of appropriations for Resource			7.00	0.00		
							-----					
Number of Transactions 23							Totals	0.30	7.00	0.00	0.00	6.70

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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	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	327		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00			
04/19/2021	GL_JOURNAL	SAL0462760	68	Jul-Jan	04/19/2021/Transfer salary expenditures to correct			0.00	0.00	0.63			
07/30/2021	GL_BD_JRNL	0000468923	13823		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00			
Number of Transactions 3								Totals	0.37	1.00	0.00	0.00	0.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	32200	00	3502	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_BD_JRNL	0000459297	16		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	31939	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.19			
02/25/2021	GL_JOURNAL	PAY0460755	31977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.40			
03/30/2021	GL_JOURNAL	PAY0461897	33109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.40			
04/19/2021	GL_JOURNAL	SAL0462760	59	Jul-Jan	04/19/2021/Transfer salary expenditures to correct			0.00	0.00	-0.63			
04/28/2021	GL_JOURNAL	PAY0463201	34466	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.40			
05/27/2021	GL_JOURNAL	PAY0465118	34625	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.40			
06/28/2021	GL_JOURNAL	PAY0466702	34771	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.40			
07/02/2021	GL_JOURNAL	SAL0466941	23	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-0.40			
07/23/2021	GL_JOURNAL	SAL0468329	23	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.40			
07/23/2021	GL_JOURNAL	SAL0468314	283	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-0.40			
07/30/2021	GL_BD_JRNL	0000468923	13550		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00			
Number of Transactions 12								Totals	0.84	2.00	0.00	0.00	1.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	32200	00	3502	8100	0000	01000	7002	2021	
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
02/09/2021	GL_BD_JRNL	0000459935	896		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	342		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1112		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4877	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.31
02/09/2021	GL_JOURNAL	0000459933	4661	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.12
02/09/2021	GL_JOURNAL	0000459933	341	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.13
07/30/2021	GL_BD_JRNL	0000468923	13858		06/30/2021/Transfer of appropriations for Resource			1.00	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						
0007	32200	00	3502	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 7									Totals	0.44	1.00	0.00	0.00	0.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	328	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						
0007	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	254	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	216	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.43
11/17/2020	GL_JOURNAL	SAL0456779	4459	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.39
11/17/2020	GL_JOURNAL	SAL0456779	4733	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.19
11/18/2020	GL_BD_JRNL	0000456800	95	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1916	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2031	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31512	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.49
12/28/2020	GL_JOURNAL	PAY0458309	31969	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.42
07/30/2021	GL_BD_JRNL	0000468923	13196	06/30/2021/Transfer of appropriations for Resource						2.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Totals	0.08	2.00	0.00	0.00	1.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	32200	00	3601	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	255	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	504	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	8.90
12/08/2020	GL_JOURNAL	PWC0457747	505	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	319.58
01/07/2021	GL_JOURNAL	PWC0458525	506	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	319.58
02/09/2021	GL_JOURNAL	PWC0459847	7535	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	319.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	SAL0459915	542	PWC0457747	12/30/2020/Transfer						
					salaries and benefits for vari	0.00	0.00	0.00	-8.90		
02/09/2021	GL_JOURNAL	SAL0459915	543	PWC0457747	12/30/2020/Transfer						
					salaries and benefits for vari	0.00	0.00	0.00	-319.58		
02/09/2021	GL_JOURNAL	SAL0459915	4573	PWC0458525	12/30/2020/Transfer						
					salaries and benefits for vari	0.00	0.00	0.00	-319.58		
02/10/2021	GL_JOURNAL	SAL0460019	2856	Jul-Dec 20	12/30/2020/Transfer						
					salaries and benefit expenses	0.00	0.00	0.00	512.44		
03/08/2021	GL_JOURNAL	PWC0461158	50	No Jrnl Ref	02/28/2021/Worker's						
					Comp for February 2021/Feb21 P	0.00	0.00	0.00	319.58		
04/08/2021	GL_JOURNAL	PWC0462277	55	No Jrnl Ref	03/31/2021/Worker's						
					Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	319.58		
05/10/2021	GL_JOURNAL	PWC0463879	968	No Jrnl Ref	04/30/2021/Worker's						
					Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	319.58		
05/18/2021	GL_JOURNAL	SAL0464578	125	OCT2020	05/18/2021/Transfer						
					Salaries and Benefits for vari	0.00	0.00	0.00	86.46		
06/09/2021	GL_JOURNAL	PWC0465732	16282	No Jrnl Ref	05/31/2021/Worker's						
					Comp for May 2021/May21 Payrol	0.00	0.00	0.00	319.58		
07/02/2021	GL_JOURNAL	SAL0466936	10346	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	319.58		
07/02/2021	GL_JOURNAL	SAL0466936	11631	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-8.90		
07/02/2021	GL_JOURNAL	SAL0466936	11630	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-319.58		
07/02/2021	GL_JOURNAL	SAL0466936	11525	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-319.58		
07/02/2021	GL_JOURNAL	SAL0466936	11414	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-319.58		
07/02/2021	GL_JOURNAL	SAL0466936	10020	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-512.44		
07/02/2021	GL_JOURNAL	SAL0466936	9355	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-86.46		
07/02/2021	GL_JOURNAL	SAL0466936	11313	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-319.58		
07/02/2021	GL_JOURNAL	SAL0466936	11213	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-319.58		
07/02/2021	GL_JOURNAL	SAL0466936	11115	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-319.58		
07/02/2021	GL_JOURNAL	SAL0466936	10954	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-319.58		
07/02/2021	GL_JOURNAL	SAL0466936	10636	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	8.90		
07/02/2021	GL_JOURNAL	SAL0466936	10635	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	319.58		
07/09/2021	GL_JOURNAL	PWC0467256	66	No Jrnl Ref	06/30/2021/Worker's						
					Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	319.58		
07/30/2021	GL_BD_JRNL	0000468923	6685		06/30/2021/Transfer						
					of appropriations for Resource	320.00	0.00	0.00	0.00		
Number of Transactions 29						Totals	0.42	320.00	0.00	0.00	319.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	51		12/30/2020/Open						
					zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6039	No Jrnl Ref	12/30/2020/Transfer						
					hourly and benefit expenses in	0.00	0.00	0.00	161.00		
07/30/2021	GL_BD_JRNL	0000468923	7773		06/30/2021/Transfer						
					of appropriations for Resource	161.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	161.00	0.00	0.00	161.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0007	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	52		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6040	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	50.65
07/30/2021	GL_BD_JRNL	0000468923	9335		06/30/2021/Transfer of appropriations for Resource				51.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.35	51.00	0.00	0.00	50.65
<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>				
0007	32200	00	3602	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458542	53		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6444	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	19.46
07/30/2021	GL_BD_JRNL	0000468923	10592		06/30/2021/Transfer of appropriations for Resource				20.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.54	20.00	0.00	0.00	19.46
<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>				
0007	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	54		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6445	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	87.05
07/30/2021	GL_BD_JRNL	0000468923	8654		06/30/2021/Transfer of appropriations for Resource				88.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.95	88.00	0.00	0.00	87.05
<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>				
0007	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/10/2021	GL_BD_JRNL	0000460008	75		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	63		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	70		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	53		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1704	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.17
02/10/2021	GL_JOURNAL	0000460002	1699	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	2.51
02/10/2021	GL_JOURNAL	0000460002	1692	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	79.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0007	32200	00	3602	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/10/2021	GL_JOURNAL	0000460002	1682	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance							
									0.00				
07/02/2021	GL_JOURNAL	SAL0466946	34742	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466946	34743	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25314	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25315	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25306	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25308	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25309	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25310	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25312	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25313	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00				
									0.00				
07/30/2021	GL_BD_JRNL	0000468923	6671		06/30/2021/Transfer	of appropriations for Resource			322.00				
									0.00				
Number of Transactions 23							Totals		0.36	322.00	0.00	0.00	321.64
04/15/2021	GL_BD_JRNL	0000462615	620		04/15/2021/Zero budget string	for extended code 38			0.00	0.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462760	69	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	30.04
07/30/2021	GL_BD_JRNL	0000468923	10097		06/30/2021/Transfer	of appropriations for Resource			31.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Totals		0.96	31.00	0.00	0.00	30.04
01/28/2021	GL_BD_JRNL	0000459326	1		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	10915	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	9.09
03/08/2021	GL_JOURNAL	PWC0461158	3630	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	0.00	19.09
04/08/2021	GL_JOURNAL	PWC0462277	3839	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	19.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
04/19/2021	GL_JOURNAL	SAL0462760	60	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-30.04
05/10/2021	GL_JOURNAL	PWC0463879	7118	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	19.09
06/09/2021	GL_JOURNAL	PWC0465732	2032	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	19.09
07/09/2021	GL_JOURNAL	PWC0467256	4425	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	19.09
07/30/2021	GL_BD_JRNL	0000468923	8858		06/30/2021/Transfer of appropriations for Resource				75.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.50	75.00	0.00	0.00	74.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/09/2021	GL_BD_JRNL	0000459935	695		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	25		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	694		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	24	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	5.98
02/09/2021	GL_JOURNAL	0000459933	4459	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	5.98
02/09/2021	GL_JOURNAL	0000459933	4460	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	14.94
07/30/2021	GL_BD_JRNL	0000468923	10257		06/30/2021/Transfer of appropriations for Resource				27.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.10	27.00	0.00	0.00	26.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	621		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				
0007	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	256		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4734	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	4.50
11/17/2020	GL_JOURNAL	SAL0456779	4460	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	9.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0007	32200	00	3602	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/17/2020	GL_JOURNAL	SAL0456779	217	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	10.17	
11/18/2020	GL_BD_JRNL	0000456800	2032		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	96		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1917		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5341	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	23.68	
01/07/2021	GL_JOURNAL	PWC0458525	4007	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	20.40	
07/30/2021	GL_BD_JRNL	0000468923	8990		06/30/2021/Transfer of appropriations for Resource				68.00		0.00	0.00	0.00	
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Number of Transactions 10									Totals	0.25	68.00	0.00	0.00	67.75
0007	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	257		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3563	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	54.16	
01/07/2021	GL_JOURNAL	PRM0458524	7415	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	54.16	
02/09/2021	GL_JOURNAL	PRM0459845	43	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	54.16	
02/09/2021	GL_JOURNAL	SAL0459915	4470	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-54.16	
02/09/2021	GL_JOURNAL	SAL0459915	490	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-54.16	
02/10/2021	GL_JOURNAL	SAL0460019	2857	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	86.84	
03/08/2021	GL_JOURNAL	PRM0461157	8174	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	54.16	
04/08/2021	GL_JOURNAL	PRM0462276	40	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	54.16	
05/10/2021	GL_JOURNAL	PRM0463874	41	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	54.16	
05/18/2021	GL_JOURNAL	SAL0464578	124	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	14.65	
06/09/2021	GL_JOURNAL	PRM0465731	1362	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	54.16	
07/02/2021	GL_JOURNAL	SAL0466936	9356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-14.65	
07/02/2021	GL_JOURNAL	SAL0466936	10019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-86.84	
07/02/2021	GL_JOURNAL	SAL0466936	10674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	54.16	
07/02/2021	GL_JOURNAL	SAL0466936	11815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-54.16	
07/02/2021	GL_JOURNAL	SAL0466936	11725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-54.16	
07/02/2021	GL_JOURNAL	SAL0466936	12221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-54.16	
07/02/2021	GL_JOURNAL	SAL0466936	12169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-54.16	
07/02/2021	GL_JOURNAL	SAL0466936	12090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-54.16	
07/02/2021	GL_JOURNAL	SAL0466936	11996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-54.16	
07/02/2021	GL_JOURNAL	SAL0466936	11905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-54.16	
07/02/2021	GL_JOURNAL	SAL0466936	10425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	54.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	32200	00	3701	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert											
07/09/2021	GL_JOURNAL	PRM0467255	1800	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	54.16	
07/30/2021	GL_BD_JRNL	0000468923	9269		06/30/2021/Transfer of appropriations for Resource			55.00	0.00	0.00	0.00	
Number of Transactions 25						Totals		0.84	55.00	0.00	0.00	54.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	32200	00	3702	3140	0000	01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
02/10/2021	GL_BD_JRNL	0000460008	64		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	54		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1683	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	7.72	
02/10/2021	GL_JOURNAL	0000460002	1693	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	15.04	
07/02/2021	GL_JOURNAL	SAL0466946	25318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	25319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	25320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.51	
07/02/2021	GL_JOURNAL	SAL0466946	25321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.89	
07/02/2021	GL_JOURNAL	SAL0466946	25322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	6.80	
07/02/2021	GL_JOURNAL	SAL0466946	25323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.89	
07/02/2021	GL_JOURNAL	SAL0466946	25324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.89	
07/02/2021	GL_JOURNAL	SAL0466946	25325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	11.58	
07/02/2021	GL_JOURNAL	SAL0466946	25326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.72	
07/02/2021	GL_JOURNAL	SAL0466946	25327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-15.04	
07/02/2021	GL_JOURNAL	SAL0466946	25328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.72	
07/02/2021	GL_JOURNAL	SAL0466946	34744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468923	9583		06/30/2021/Transfer of appropriations for Resource			44.00	0.00	0.00	0.00	
Number of Transactions 17						Totals		0.78	44.00	0.00	0.00	43.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	32200	00	3702	8100	0000	01000	3808	2021		
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
04/15/2021	GL_BD_JRNL	0000462615	911		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462760	70	Jul-Jan	04/19/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	1.61
07/30/2021	GL_BD_JRNL	0000468923	13352		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0007	32200	00		3702	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	0.39	2.00	0.00	0.00	1.61
0007	32200	00		3702	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
01/28/2021	GL_BD_JRNL	0000459326	2		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2495	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.49	
03/08/2021	GL_JOURNAL	PRM0461157	10589	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.02	
04/08/2021	GL_JOURNAL	PRM0462276	2456	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.02	
04/19/2021	GL_JOURNAL	SAL0462760	61	Jul-Jan	04/19/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-1.61	
05/10/2021	GL_JOURNAL	PRM0463874	2455	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.02	
06/09/2021	GL_JOURNAL	PRM0465731	3977	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.02	
07/09/2021	GL_JOURNAL	PRM0467255	1010	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.02	
07/30/2021	GL_BD_JRNL	0000468923	12369		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.02	4.00	0.00	0.00	3.98
0007	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	912		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
0007	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	258		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4461	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.21	
11/17/2020	GL_JOURNAL	SAL0456779	218	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.37	
11/17/2020	GL_JOURNAL	SAL0456779	4735	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.60	
11/18/2020	GL_BD_JRNL	0000456800	97		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1918		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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							
0007	32200	00	3702	8300	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class						
11/18/2020	GL_BD_JRNL	0000456800	2033		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2871	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	3.18	
01/07/2021	GL_JOURNAL	PRM0458524	9366	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	2.74	
07/30/2021	GL_BD_JRNL	0000468923	11342		06/30/2021/Transfer of appropriations for Resource					10.00	0.00	0.00	0.00	0.00	
Number of Transactions 10										Totals	0.90	10.00	0.00	0.00	9.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	32200	00	3985	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert						
11/17/2020	GL_BD_JRNL	0000456749	259		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34161	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	19.57	
12/28/2020	GL_JOURNAL	PAY0458309	34682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	19.57	
01/28/2021	GL_JOURNAL	PAY0459296	34640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	22.58	
02/09/2021	GL_JOURNAL	SAL0459915	218	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-19.57	
02/09/2021	GL_JOURNAL	SAL0459915	4302	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-19.57	
02/10/2021	GL_JOURNAL	SAL0460019	2858	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	27.88	
02/25/2021	GL_JOURNAL	PAY0460755	34645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	22.58	
03/30/2021	GL_JOURNAL	PAY0461897	35944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	22.58	
04/28/2021	GL_JOURNAL	PAY0463201	37471	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	22.58	
05/18/2021	GL_JOURNAL	SAL0464578	123	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	4.70	
05/27/2021	GL_JOURNAL	PAY0465118	37593	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	22.58	
06/28/2021	GL_JOURNAL	PAY0466702	37765	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	22.58	
07/02/2021	GL_JOURNAL	SAL0466936	10530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	19.57	
07/02/2021	GL_JOURNAL	SAL0466936	12361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-22.58	
07/02/2021	GL_JOURNAL	SAL0466936	9357	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-4.70	
07/02/2021	GL_JOURNAL	SAL0466936	10018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-27.88	
07/02/2021	GL_JOURNAL	SAL0466936	12899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-19.57	
07/02/2021	GL_JOURNAL	SAL0466936	12808	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-19.57	
07/02/2021	GL_JOURNAL	SAL0466936	12716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-22.58	
07/02/2021	GL_JOURNAL	SAL0466936	12627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-22.58	
07/02/2021	GL_JOURNAL	SAL0466936	12538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-22.58	
07/02/2021	GL_JOURNAL	SAL0466936	12449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-22.58	
07/02/2021	GL_JOURNAL	SAL0466936	10820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	19.57	
07/02/2021	GL_JOURNAL	SAL0466978	17	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-22.58	
07/23/2021	GL_JOURNAL	SAL0468336	591	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	0.00	22.58	

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>				
0007	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
07/23/2021	GL_JOURNAL	SAL0468302	17	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-22.58	
Number of Transactions 27							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>				
0007	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	55		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	65		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1694	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	3.76	
02/10/2021	GL_JOURNAL	0000460002	1684	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.97	
07/02/2021	GL_JOURNAL	SAL0466946	25332	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	25333	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	25334	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.76	
07/02/2021	GL_JOURNAL	SAL0466946	25335	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.97	
07/02/2021	GL_JOURNAL	SAL0466946	25329	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.52	
07/02/2021	GL_JOURNAL	SAL0466946	25330	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	25331	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.05	
07/30/2021	GL_BD_JRNL	0000468923	10784		06/30/2021/Transfer	of appropriations for Resource		16.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.28	16.00	0.00	0.00	15.72
<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>				
0007	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	1203		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462760	71	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	2.00	
07/30/2021	GL_BD_JRNL	0000468923	13155		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	2.00	0.00	0.00	2.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss 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	
0007	32200	00	3995	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
01/28/2021	GL_BD_JRNL	0000459297	17		01/31/2021/Open zero dollar strings/	0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	36866	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.67	
02/25/2021	GL_JOURNAL	PAY0460755	36873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	38172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	1.44	
04/19/2021	GL_JOURNAL	SAL0462760	62	Jul-Jan	04/19/2021/Transfer salary expenditures to correct	0.00		0.00	-2.00	
04/28/2021	GL_JOURNAL	PAY0463201	39723	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	1.44	
05/27/2021	GL_JOURNAL	PAY0465118	39837	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	1.44	
06/28/2021	GL_JOURNAL	PAY0466702	39999	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	1.44	
07/02/2021	GL_JOURNAL	SAL0466941	24	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	-1.44	
07/23/2021	GL_JOURNAL	SAL0468329	24	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00		0.00	1.44	
07/23/2021	GL_JOURNAL	SAL0468314	284	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	-1.44	
07/30/2021	GL_BD_JRNL	0000468923	12226		06/30/2021/Transfer of appropriations for Resource	5.00		0.00	0.00	
Number of Transactions 12						Totals	0.57	5.00	0.00	4.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	32200	00	3995	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd								

04/15/2021	GL_BD_JRNL	0000462615	1204		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	32200	00	3995	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd								

11/17/2020	GL_BD_JRNL	0000456749	260		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	219	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	1.00
11/18/2020	GL_BD_JRNL	0000456800	98		10/31/2020/Open zero dollar Budget Strings/	0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.50
12/28/2020	GL_JOURNAL	PAY0458309	36903	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.50
07/30/2021	GL_BD_JRNL	0000468923	13154		06/30/2021/Transfer of appropriations for Resource	2.00		0.00	0.00

Number of Transactions 6						Totals	0.00	2.00	0.00	2.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 672						Account	Totals 3000s	25.72	16,093.00	0.00	0.00	16,067.28	
Number of Transactions 772						Resource	Totals 32200	31.32	51,451.00	0.00	0.00	51,419.68	
<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>					
0007	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	7						02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	384	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	1738	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	931.40
04/08/2021	GL_JOURNAL	PAY0462267	452	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	931.40
04/28/2021	GL_JOURNAL	PAY0463201	1832	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	558.84
05/10/2021	GL_JOURNAL	PAY0463831	692	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	2,441.16
05/27/2021	GL_JOURNAL	PAY0465118	2039	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,750.00
06/09/2021	GL_JOURNAL	PAY0465725	874	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1,750.00
06/28/2021	GL_JOURNAL	PAY0466702	2127	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,500.00
07/02/2021	GL_JOURNAL	0000466943	45	No Jrnl Ref					05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-1,500.00
07/23/2021	GL_JOURNAL	SAL0468340	1157	No Jrnl Ref					05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	1,500.00
07/23/2021	GL_JOURNAL	SAL0468377	17	No Jrnl Ref					06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-1,500.00
07/30/2021	GL_BD_JRNL	0000468923	2061						06/30/2021/Transfer of appropriations for Resource	9,481.00	0.00	0.00	0.00
Number of Transactions 13						Totals		0.52	9,481.00	0.00	0.00	9,480.48	
Number of Transactions 13						Account	Totals 1000s	0.52	9,481.00	0.00	0.00	9,480.48	
<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>					
0007	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	16						03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6399	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	96.28
04/08/2021	GL_JOURNAL	PAY0462267	1307	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	303.11
04/28/2021	GL_JOURNAL	PAY0463201	6822	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	399.40
05/10/2021	GL_JOURNAL	PAY0463831	1894	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	570.56
05/27/2021	GL_JOURNAL	PAY0465118	7000	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,183.92
06/09/2021	GL_JOURNAL	PAY0465725	1969	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	848.72
06/28/2021	GL_JOURNAL	PAY0466702	7094	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	741.74
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION 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							
0007	32201	00	2951	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision						
07/02/2021	GL_JOURNAL	0000466943	44	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	-741.74	
07/23/2021	GL_JOURNAL	SAL0468340	1156	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00		0.00	741.74	
07/23/2021	GL_JOURNAL	SAL0468377	18	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	-741.74	
07/30/2021	GL_BD_JRNL	0000468923	1895		06/30/2021/Transfer of appropriations for Resource				3,402.00		0.00		0.00	0.00	
Number of Transactions 12									Totals	0.01	3,402.00	0.00	0.00	3,401.99	
Number of Transactions 12									Account	Totals 2000s	0.01	3,402.00	0.00	0.00	3,401.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	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	8		02/02/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1282	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00		0.00	180.50	
03/30/2021	GL_JOURNAL	PAY0461897	6537	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	150.42	
04/08/2021	GL_JOURNAL	PAY0462267	1404	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00		0.00	150.43	
04/28/2021	GL_JOURNAL	PAY0463201	6985	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00		0.00	90.26	
05/10/2021	GL_JOURNAL	PAY0463831	2046	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00		0.00	394.25	
05/27/2021	GL_JOURNAL	PAY0465118	7169	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00		0.00	282.62	
06/09/2021	GL_JOURNAL	PAY0465725	2117	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00		0.00	282.62	
06/28/2021	GL_JOURNAL	PAY0466702	7278	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00		0.00	242.25	
07/02/2021	GL_JOURNAL	0000466943	43	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	-242.25	
07/23/2021	GL_JOURNAL	SAL0468340	1155	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00		0.00	242.25	
07/23/2021	GL_JOURNAL	SAL0468377	19	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	-242.25	
07/30/2021	GL_BD_JRNL	0000468923	1728		06/30/2021/Transfer of appropriations for Resource				1,532.00		0.00		0.00	0.00	
Number of Transactions 13									Totals	0.90	1,532.00	0.00	0.00	1,531.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	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	9		02/02/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2026	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00		0.00	16.21	
03/30/2021	GL_JOURNAL	PAY0461897	11778	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	13.50	
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	
0007	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
04/08/2021	GL_JOURNAL	PAY0462267	2193	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	13.50	
04/28/2021	GL_JOURNAL	PAY0463201	12507	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8.11	
05/10/2021	GL_JOURNAL	PAY0463831	3272	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	35.39	
05/27/2021	GL_JOURNAL	PAY0465118	12685	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	25.37	
06/09/2021	GL_JOURNAL	PAY0465725	3372	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	25.37	
06/28/2021	GL_JOURNAL	PAY0466702	12810	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	21.75	
07/02/2021	GL_JOURNAL	0000466943	42	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-21.75	
07/23/2021	GL_JOURNAL	SAL0468340	1154	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	21.75	
07/23/2021	GL_JOURNAL	SAL0468377	20	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-21.75	
07/30/2021	GL_BD_JRNL	0000468923	963		06/30/2021/Transfer of appropriations for Resource	138.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.55	138.00	0.00	137.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	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	17					03/01/2021/Open zero dollar strings/	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.37	
04/08/2021	GL_JOURNAL	PAY0462267	2882	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	23.19	
04/28/2021	GL_JOURNAL	PAY0463201	15507	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	30.55	
05/10/2021	GL_JOURNAL	PAY0463831	4279	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	43.65	
05/27/2021	GL_JOURNAL	PAY0465118	15720	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	90.56	
06/09/2021	GL_JOURNAL	PAY0465725	4475	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	64.93	
06/28/2021	GL_JOURNAL	PAY0466702	15854	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	56.74	
07/02/2021	GL_JOURNAL	0000466943	41	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-56.74	
07/23/2021	GL_JOURNAL	SAL0468340	1153	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	56.74	
07/23/2021	GL_JOURNAL	SAL0468377	21	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-56.74	
07/30/2021	GL_BD_JRNL	0000468923	1180		06/30/2021/Transfer of appropriations for Resource	261.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.75	261.00	0.00	260.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	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	10					02/02/2021/Open zero dollar strings/	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
03/08/2021	GL_JOURNAL	PAY0461136	3225	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.56		
03/30/2021	GL_JOURNAL	PAY0461897	30302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.46		
04/08/2021	GL_JOURNAL	PAY0462267	3496	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.46		
04/28/2021	GL_JOURNAL	PAY0463201	31461	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.28		
05/10/2021	GL_JOURNAL	PAY0463831	5158	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1.23		
05/27/2021	GL_JOURNAL	PAY0465118	31587	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.87		
06/09/2021	GL_JOURNAL	PAY0465725	5290	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.87		
06/28/2021	GL_JOURNAL	PAY0466702	31725	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.75		
07/02/2021	GL_JOURNAL	0000466943	40	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.75		
07/23/2021	GL_JOURNAL	SAL0468340	1152	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.75		
07/23/2021	GL_JOURNAL	SAL0468377	22	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.75		
07/30/2021	GL_BD_JRNL	0000468923	345		06/30/2021/Transfer of appropriations for Resource	5.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.27	5.00	0.00	0.00	4.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	18				03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33113	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.05	
04/08/2021	GL_JOURNAL	PAY0462267	4186	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
04/28/2021	GL_JOURNAL	PAY0463201	34470	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.20	
05/10/2021	GL_JOURNAL	PAY0463831	6161	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.29	
05/27/2021	GL_JOURNAL	PAY0465118	34629	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.58	
06/09/2021	GL_JOURNAL	PAY0465725	6393	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.43	
06/28/2021	GL_JOURNAL	PAY0466702	34776	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.37	
07/02/2021	GL_JOURNAL	0000466943	39	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-0.37	
07/23/2021	GL_JOURNAL	SAL0468340	1151	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	0.37	
07/23/2021	GL_JOURNAL	SAL0468377	23	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-0.37	
07/30/2021	GL_BD_JRNL	0000468923	210		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.30	2.00	0.00	0.00	1.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	32201	00	3601	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	14		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	51	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	26.71
04/08/2021	GL_JOURNAL	PWC0462277	56	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	22.26
04/08/2021	GL_JOURNAL	PWC0462277	57	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	22.26
05/10/2021	GL_JOURNAL	PWC0463879	969	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	13.36
05/10/2021	GL_JOURNAL	PWC0463879	970	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	58.34
06/09/2021	GL_JOURNAL	PWC0465732	16283	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	41.83
06/09/2021	GL_JOURNAL	PWC0465732	16284	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	41.83
07/09/2021	GL_JOURNAL	PWC0467256	67	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	35.85
07/30/2021	GL_BD_JRNL	0000468923	1184		06/30/2021/Transfer of appropriations for Resource				263.00	0.00	0.00	0.00
Number of Transactions 10						Totals		0.56	263.00	0.00	0.00	262.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	19		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	3840	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.30
04/08/2021	GL_JOURNAL	PWC0462277	3841	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	7.24
05/10/2021	GL_JOURNAL	PWC0463879	7119	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	9.55
05/10/2021	GL_JOURNAL	PWC0463879	7120	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	13.64
06/09/2021	GL_JOURNAL	PWC0465732	2033	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	20.28
06/09/2021	GL_JOURNAL	PWC0465732	2034	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	28.30
07/09/2021	GL_JOURNAL	PWC0467256	4426	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	17.73
07/30/2021	GL_BD_JRNL	0000468923	878		06/30/2021/Transfer of appropriations for Resource				100.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.96	100.00	0.00	0.00	99.04

Number of Transactions 82 Account Totals 3000s 4.29 2,301.00 0.00 0.00 2,296.71

Number of Transactions 107 Resource Totals 32201 4.82 15,184.00 0.00 0.00 15,179.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	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	79		07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	80		07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	81		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	2025	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	520.35	
09/28/2020	GL_JOURNAL	PAY0454195	2618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	8,477.26	
10/28/2020	GL_JOURNAL	PAY0455384	2778	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	5,637.03	
11/24/2020	GL_JOURNAL	PAY0457158	2759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	5,637.03	
12/28/2020	GL_JOURNAL	PAY0458309	2805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4,856.52	
01/28/2021	GL_JOURNAL	PAY0459296	2821	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,847.50	
02/25/2021	GL_JOURNAL	PAY0460755	2882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,758.02	
03/30/2021	GL_JOURNAL	PAY0461897	3060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,758.02	
04/28/2021	GL_JOURNAL	PAY0463201	3293	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3,758.02	
05/27/2021	GL_JOURNAL	PAY0465118	3455	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	3,584.58	
06/28/2021	GL_JOURNAL	PAY0466702	3520	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,907.92	
07/31/2021	GL_JOURNAL	0000468983	609	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-520.35	
07/31/2021	GL_JOURNAL	0000468983	813	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-1,907.92	
07/31/2021	GL_JOURNAL	0000468983	787	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,584.58	
07/31/2021	GL_JOURNAL	0000468983	763	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,758.02	
07/31/2021	GL_JOURNAL	0000468983	741	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,758.02	
07/31/2021	GL_JOURNAL	0000468983	721	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,758.02	
07/31/2021	GL_JOURNAL	0000468983	701	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,847.50	
07/31/2021	GL_JOURNAL	0000468983	681	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4,856.52	
07/31/2021	GL_JOURNAL	0000468983	661	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-5,637.03	
07/31/2021	GL_JOURNAL	0000468983	641	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-5,637.03	
07/31/2021	GL_JOURNAL	0000468983	621	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-8,477.26	
08/01/2021	GL_BD_JRNL	0000468990	31		06/30/2021/Transfer of appropriations within 33100	-54,303.00	0.00	0.00	0.00	0.00	
Number of Transactions 26						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	33100	00	2112	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449639	71		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	69		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2655	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	478.88
09/28/2020	GL_JOURNAL	PAY0454195	3249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	5,593.66

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	33100	00	2112	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
10/28/2020	GL_JOURNAL	PAY0455384	3404	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,187.90
11/24/2020	GL_JOURNAL	PAY0457158	3383	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,187.90
12/28/2020	GL_JOURNAL	PAY0458309	3487	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,585.25
01/28/2021	GL_JOURNAL	PAY0459296	3528	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,993.62
02/25/2021	GL_JOURNAL	PAY0460755	3559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,878.12
03/30/2021	GL_JOURNAL	PAY0461897	3738	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,878.12
04/28/2021	GL_JOURNAL	PAY0463201	3974	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,878.12
05/27/2021	GL_JOURNAL	PAY0465118	4144	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,745.28
06/28/2021	GL_JOURNAL	PAY0466702	4198	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,461.20
07/31/2021	GL_JOURNAL	0000468983	622	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-5,593.66
07/31/2021	GL_JOURNAL	0000468983	642	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-5,187.90
07/31/2021	GL_JOURNAL	0000468983	662	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-5,187.90
07/31/2021	GL_JOURNAL	0000468983	682	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-4,585.25
07/31/2021	GL_JOURNAL	0000468983	702	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2,993.62
07/31/2021	GL_JOURNAL	0000468983	722	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2,878.12
07/31/2021	GL_JOURNAL	0000468983	742	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2,878.12
07/31/2021	GL_JOURNAL	0000468983	764	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2,878.12
07/31/2021	GL_JOURNAL	0000468983	788	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2,745.28
07/31/2021	GL_JOURNAL	0000468983	814	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1,461.20
07/31/2021	GL_JOURNAL	0000468983	610	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-478.88
08/01/2021	GL_BD_JRNL	0000468990	27		06/30/2021/Transfer of appropriations within 33100			-55,218.00	0.00	0.00	0.00
Number of Transactions 25						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	33100	00	2112	1110	5760	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449660	287		07/01/2020/Load 2020-21 Board-Approved	Original Bu		-27,609.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	7		07/01/2020/Load 2020-21 Board-Approved	Original Bu		0.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2963		06/30/2021/Transfer of appropriations within 33100			27,609.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	33100	00	2151	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly									

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	33100	00	2151	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
06/28/2021	GL_BD_JRNL	0000466705	7										
06/28/2021	GL_JOURNAL	PAY0466702	4367	PAYROLL									
07/31/2021	GL_JOURNAL	0000468983	815	PAY0466702									
							-----	-----	-----				
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					
0007	33100	00	2165	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
03/29/2021	GL_BD_JRNL	0000461906	19										
03/30/2021	GL_JOURNAL	PAY0461897	3963	PAYROLL									
05/10/2021	GL_JOURNAL	PAY0463831	1273	PAYROLL									
05/27/2021	GL_JOURNAL	PAY0465118	4459	PAYROLL									
06/09/2021	GL_JOURNAL	PAY0465725	1411	PAYROLL									
06/28/2021	GL_JOURNAL	PAY0466702	4508	PAYROLL									
07/31/2021	GL_JOURNAL	0000468983	816	PAY0466702									
07/31/2021	GL_JOURNAL	0000468983	789	PAY0465118									
07/31/2021	GL_JOURNAL	0000468983	790	PAY0465725									
07/31/2021	GL_JOURNAL	0000468983	765	PAY0463831									
07/31/2021	GL_JOURNAL	0000468983	743	PAY0461897									
							-----	-----	-----				
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 68							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	33100	00	3202	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	582										
08/27/2020	GL_JOURNAL	PAY0453104	7278	PAYROLL									
09/28/2020	GL_JOURNAL	PAY0454195	8394	PAYROLL									
10/28/2020	GL_JOURNAL	PAY0455384	8676	PAYROLL									
11/24/2020	GL_JOURNAL	PAY0457158	8541	PAYROLL									
12/28/2020	GL_JOURNAL	PAY0458309	8788	PAYROLL									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	33100	00	3202	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
01/28/2021	GL_JOURNAL	PAY0459296	8799	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	619.68	
02/25/2021	GL_JOURNAL	PAY0460755	8858	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	9368	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	614.16	
04/28/2021	GL_JOURNAL	PAY0463201	10021	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	595.77	
05/27/2021	GL_JOURNAL	PAY0465118	10220	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	568.27	
06/28/2021	GL_JOURNAL	PAY0466702	10314	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	302.47	
07/31/2021	GL_JOURNAL	0000468983	744	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-614.16	
07/31/2021	GL_JOURNAL	0000468983	723	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-595.77	
07/31/2021	GL_JOURNAL	0000468983	766	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-595.77	
07/31/2021	GL_JOURNAL	0000468983	703	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-619.68	
07/31/2021	GL_JOURNAL	0000468983	683	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-949.15	
07/31/2021	GL_JOURNAL	0000468983	663	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-1,073.89	
07/31/2021	GL_JOURNAL	0000468983	643	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-1,073.89	
07/31/2021	GL_JOURNAL	0000468983	791	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-568.27	
07/31/2021	GL_JOURNAL	0000468983	817	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-302.47	
07/31/2021	GL_JOURNAL	0000468983	623	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-1,157.88	
07/31/2021	GL_JOURNAL	0000468983	611	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-99.12	
08/01/2021	GL_BD_JRNL	0000468990	221		06/30/2021/Transfer of appropriations within 33100			-12,534.00	0.00	
Number of Transactions 24						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	33100	00	3202	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	581				07/01/2020/Load 2020-21 Board-Approved Original Bu	12,327.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7280	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	107.71
09/28/2020	GL_JOURNAL	PAY0454195	8396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,754.80
10/28/2020	GL_JOURNAL	PAY0455384	8678	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,166.88
11/24/2020	GL_JOURNAL	PAY0457158	8543	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,166.88
12/28/2020	GL_JOURNAL	PAY0458309	8790	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,005.30
01/28/2021	GL_JOURNAL	PAY0459296	8801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	796.44
02/25/2021	GL_JOURNAL	PAY0460755	8860	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	777.92
03/30/2021	GL_JOURNAL	PAY0461897	9371	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	777.92
04/28/2021	GL_JOURNAL	PAY0463201	10023	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	777.92
05/27/2021	GL_JOURNAL	PAY0465118	10222	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	742.01
06/28/2021	GL_JOURNAL	PAY0466702	10316	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	394.94

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

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BUDGET TRANSACTION 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
0007	33100	00		3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/31/2021	GL_JOURNAL	0000468983	624	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,754.80
07/31/2021	GL_JOURNAL	0000468983	818	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-394.94
07/31/2021	GL_JOURNAL	0000468983	792	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-742.01
07/31/2021	GL_JOURNAL	0000468983	644	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,166.88
07/31/2021	GL_JOURNAL	0000468983	664	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,166.88
07/31/2021	GL_JOURNAL	0000468983	684	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,005.30
07/31/2021	GL_JOURNAL	0000468983	704	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-796.44
07/31/2021	GL_JOURNAL	0000468983	767	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-777.92
07/31/2021	GL_JOURNAL	0000468983	724	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-777.92
07/31/2021	GL_JOURNAL	0000468983	745	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-777.92
07/31/2021	GL_JOURNAL	0000468983	612	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-107.71
08/01/2021	GL_BD_JRNL	0000468990	225		06/30/2021/Transfer of appropriations within 33100					-12,327.00	0.00	0.00	0.00
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	33100	00	3302	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	584							4,224.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11695	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	36.63
09/28/2020	GL_JOURNAL	PAY0454195	13239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	427.92
10/28/2020	GL_JOURNAL	PAY0455384	13617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	396.88
11/24/2020	GL_JOURNAL	PAY0457158	13399	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	396.86
12/28/2020	GL_JOURNAL	PAY0458309	13706	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	350.78
01/28/2021	GL_JOURNAL	PAY0459296	13721	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	229.00
02/25/2021	GL_JOURNAL	PAY0460755	13820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	220.19
03/30/2021	GL_JOURNAL	PAY0461897	14587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	226.97
04/28/2021	GL_JOURNAL	PAY0463201	15510	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	220.17
05/10/2021	GL_JOURNAL	PAY0463831	4280	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	7.48
05/27/2021	GL_JOURNAL	PAY0465118	15723	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	283.42
06/09/2021	GL_JOURNAL	PAY0465725	4476	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	48.94
06/28/2021	GL_JOURNAL	PAY0466702	15857	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	185.19
07/31/2021	GL_JOURNAL	0000468983	625	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-427.92
07/31/2021	GL_JOURNAL	0000468983	746	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-226.97
07/31/2021	GL_JOURNAL	0000468983	725	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-220.19
07/31/2021	GL_JOURNAL	0000468983	768	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-220.17

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0007	33100	00	3302	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/31/2021	GL_JOURNAL	0000468983	770	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-7.48
07/31/2021	GL_JOURNAL	0000468983	795	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-48.94
07/31/2021	GL_JOURNAL	0000468983	705	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-229.00
07/31/2021	GL_JOURNAL	0000468983	685	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-350.78
07/31/2021	GL_JOURNAL	0000468983	665	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-396.86
07/31/2021	GL_JOURNAL	0000468983	645	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-396.88
07/31/2021	GL_JOURNAL	0000468983	793	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-283.42
07/31/2021	GL_JOURNAL	0000468983	819	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-185.19
07/31/2021	GL_JOURNAL	0000468983	613	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-36.63
08/01/2021	GL_BD_JRNL	0000468990	403		06/30/2021/Transfer of appropriations within 33100					-4,224.00	0.00	0.00	0.00
Number of Transactions 28						Totals		0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	33100	00	3302	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	583		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,154.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11697	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	39.83
09/28/2020	GL_JOURNAL	PAY0454195	13241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	648.51
10/28/2020	GL_JOURNAL	PAY0455384	13619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	431.21
11/24/2020	GL_JOURNAL	PAY0457158	13401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	431.25
12/28/2020	GL_JOURNAL	PAY0458309	13708	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	371.52
01/28/2021	GL_JOURNAL	PAY0459296	13723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	294.35
02/25/2021	GL_JOURNAL	PAY0460755	13822	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	287.49
03/30/2021	GL_JOURNAL	PAY0461897	14590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	287.49
04/28/2021	GL_JOURNAL	PAY0463201	15512	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	287.48
05/27/2021	GL_JOURNAL	PAY0465118	15725	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	274.23
06/28/2021	GL_JOURNAL	PAY0466702	15859	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	151.54
07/31/2021	GL_JOURNAL	0000468983	626	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-648.51
07/31/2021	GL_JOURNAL	0000468983	820	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-151.54
07/31/2021	GL_JOURNAL	0000468983	794	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-274.23
07/31/2021	GL_JOURNAL	0000468983	646	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-431.21
07/31/2021	GL_JOURNAL	0000468983	666	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-431.25
07/31/2021	GL_JOURNAL	0000468983	686	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-371.52
07/31/2021	GL_JOURNAL	0000468983	706	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-294.35
07/31/2021	GL_JOURNAL	0000468983	769	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-287.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>				
	0007	33100	00	3302	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/31/2021	GL_JOURNAL	0000468983	726	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-287.49
07/31/2021	GL_JOURNAL	0000468983	747	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-287.49
07/31/2021	GL_JOURNAL	0000468983	614	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-39.83
08/01/2021	GL_BD_JRNL	0000468990	406		06/30/2021/Transfer of appropriations within 33100				-4,154.00	0.00	0.00	0.00	0.00
Number of Transactions 24									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>				
	0007	33100	00	3431	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	585		07/01/2020/Load 2020-21 Board-Approved Original Bu				175.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17914	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18396	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	18599	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	18599	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	10.06
02/25/2021	GL_JOURNAL	PAY0460755	18664	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	19599	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	20703	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	20881	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	21032	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	627	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	748	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	727	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	796	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	771	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	707	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-10.06
07/31/2021	GL_JOURNAL	0000468983	687	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	667	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	647	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	821	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-9.60
08/01/2021	GL_BD_JRNL	0000468990	1061		06/30/2021/Transfer of appropriations within 33100				-175.00	0.00	0.00	0.00	0.00
Number of Transactions 22									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  
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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		
0007	33100	00	3431	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	586							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			268.00			
09/28/2020	GL_JOURNAL	PAY0454195	17916	PAYROLL						
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18398	PAYROLL						
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18225	PAYROLL						
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18601	PAYROLL						
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18601	PAYROLL						
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18666	PAYROLL						
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19601	PAYROLL						
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00			
04/28/2021	GL_JOURNAL	PAY0463201	20705	PAYROLL						
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00			
05/27/2021	GL_JOURNAL	PAY0465118	20883	PAYROLL						
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21034	PAYROLL						
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00			
07/31/2021	GL_JOURNAL	0000468983	628	PAY0454195						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	822	PAY0466702						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	648	PAY0455384						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	668	PAY0457158						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	688	PAY0458309						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	708	PAY0459296						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	772	PAY0463201						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	797	PAY0465118						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	728	PAY0460755						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	749	PAY0461897						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
08/01/2021	GL_BD_JRNL	0000468990	987							
				06/30/2021/Transfer of appropriations within 33100			-268.00			
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Number of Transactions 22						Totals		0.00	0.00	0.00
								0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	33100	00	3451	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	587						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,568.00		
09/28/2020	GL_JOURNAL	PAY0454195	22024	PAYROLL					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		
10/28/2020	GL_JOURNAL	PAY0455384	22588	PAYROLL					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22550	PAYROLL					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		
12/28/2020	GL_JOURNAL	PAY0458309	22942	PAYROLL					
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		
01/28/2021	GL_JOURNAL	PAY0459296	22923	PAYROLL					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		
02/25/2021	GL_JOURNAL	PAY0460755	22957	PAYROLL					
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		
03/30/2021	GL_JOURNAL	PAY0461897	23901	PAYROLL					
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	33100	00	3451	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	25026	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	25188	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	25333	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	91.20	
07/31/2021	GL_JOURNAL	0000468983	629	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-182.40	
07/31/2021	GL_JOURNAL	0000468983	750	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-91.20	
07/31/2021	GL_JOURNAL	0000468983	729	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-91.20	
07/31/2021	GL_JOURNAL	0000468983	798	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-91.20	
07/31/2021	GL_JOURNAL	0000468983	773	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-91.20	
07/31/2021	GL_JOURNAL	0000468983	709	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-95.54	
07/31/2021	GL_JOURNAL	0000468983	689	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-182.40	
07/31/2021	GL_JOURNAL	0000468983	669	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-182.40	
07/31/2021	GL_JOURNAL	0000468983	649	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-182.40	
07/31/2021	GL_JOURNAL	0000468983	823	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-91.20	
08/01/2021	GL_BD_JRNL	0000468990	602		06/30/2021/Transfer of appropriations within 33100	-1,568.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	588				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,410.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22026	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	110.41	
10/28/2020	GL_JOURNAL	PAY0455384	22590	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	110.41	
11/24/2020	GL_JOURNAL	PAY0457158	22552	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	110.41	
12/28/2020	GL_JOURNAL	PAY0458309	22944	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	110.41	
01/28/2021	GL_JOURNAL	PAY0459296	22925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	76.08	
02/25/2021	GL_JOURNAL	PAY0460755	22959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	74.36	
03/30/2021	GL_JOURNAL	PAY0461897	23903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	74.36	
04/28/2021	GL_JOURNAL	PAY0463201	25028	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	74.36	
05/27/2021	GL_JOURNAL	PAY0465118	25190	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	74.36	
06/28/2021	GL_JOURNAL	PAY0466702	25335	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	74.04	
07/31/2021	GL_JOURNAL	0000468983	630	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-110.41	
07/31/2021	GL_JOURNAL	0000468983	824	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-74.04	
07/31/2021	GL_JOURNAL	0000468983	650	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-110.41	
07/31/2021	GL_JOURNAL	0000468983	670	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-110.41	
07/31/2021	GL_JOURNAL	0000468983	690	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-110.41	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0007	33100	00	3451	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd													
07/31/2021	GL_JOURNAL	0000468983	710	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-76.08
07/31/2021	GL_JOURNAL	0000468983	774	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-74.36
07/31/2021	GL_JOURNAL	0000468983	799	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-74.36
07/31/2021	GL_JOURNAL	0000468983	730	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-74.36
07/31/2021	GL_JOURNAL	0000468983	751	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-74.36
08/01/2021	GL_BD_JRNL	0000468990	506		06/30/2021/Transfer of appropriations within 33100					-2,410.00	0.00	0.00	0.00
Number of Transactions 22						Totals		0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	33100	00	3471	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	589		07/01/2020/Load 2020-21 Board-Approved Original Bu					32,036.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,058.80
10/28/2020	GL_JOURNAL	PAY0455384	26765	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3,058.80
11/24/2020	GL_JOURNAL	PAY0457158	26861	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3,058.80
12/28/2020	GL_JOURNAL	PAY0458309	27269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3,058.80
01/28/2021	GL_JOURNAL	PAY0459296	27231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	919.09
02/25/2021	GL_JOURNAL	PAY0460755	27235	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	28188	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	29334	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	29480	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	29619	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	631	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,058.80
07/31/2021	GL_JOURNAL	0000468983	752	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	731	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	711	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-919.09
07/31/2021	GL_JOURNAL	0000468983	800	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	775	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	691	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,058.80
07/31/2021	GL_JOURNAL	0000468983	671	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,058.80
07/31/2021	GL_JOURNAL	0000468983	651	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,058.80
07/31/2021	GL_JOURNAL	0000468983	825	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-806.40
08/01/2021	GL_BD_JRNL	0000468990	92		06/30/2021/Transfer of appropriations within 33100					-32,036.00	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
0007	33100	00	3471	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	33100	00	3471	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	590	07/01/2020/Load 2020-21 Board-Approved Original Bu				49,252.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26123	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,635.86
10/28/2020	GL_JOURNAL	PAY0455384	26767	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,635.86
11/24/2020	GL_JOURNAL	PAY0457158	26863	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,635.86
12/28/2020	GL_JOURNAL	PAY0458309	27271	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,635.86
01/28/2021	GL_JOURNAL	PAY0459296	27233	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,487.29
02/25/2021	GL_JOURNAL	PAY0460755	27237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,374.60
03/30/2021	GL_JOURNAL	PAY0461897	28190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,374.60
04/28/2021	GL_JOURNAL	PAY0463201	29336	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,374.60
05/27/2021	GL_JOURNAL	PAY0465118	29482	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,374.60
06/28/2021	GL_JOURNAL	PAY0466702	29621	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,368.85
07/31/2021	GL_JOURNAL	0000468983	632	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3,635.86
07/31/2021	GL_JOURNAL	0000468983	826	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,368.85
07/31/2021	GL_JOURNAL	0000468983	801	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,374.60
07/31/2021	GL_JOURNAL	0000468983	652	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3,635.86
07/31/2021	GL_JOURNAL	0000468983	672	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3,635.86
07/31/2021	GL_JOURNAL	0000468983	692	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3,635.86
07/31/2021	GL_JOURNAL	0000468983	776	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,374.60
07/31/2021	GL_JOURNAL	0000468983	753	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,374.60
07/31/2021	GL_JOURNAL	0000468983	712	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,487.29
07/31/2021	GL_JOURNAL	0000468983	732	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,374.60
08/01/2021	GL_BD_JRNL	0000468990	40	06/30/2021/Transfer of appropriations within 33100				-49,252.00	0.00	0.00	0.00

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	33100	00	3502	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	592	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	16338	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.24	
09/28/2020	GL_JOURNAL	PAY0454195	30695	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.79	
10/28/2020	GL_JOURNAL	PAY0455384	31430	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.60	
11/24/2020	GL_JOURNAL	PAY0457158	31515	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.59	
12/28/2020	GL_JOURNAL	PAY0458309	31972	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.30	
01/28/2021	GL_JOURNAL	PAY0459296	31945	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.50	
02/25/2021	GL_JOURNAL	PAY0460755	31983	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	33116	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.48	
04/28/2021	GL_JOURNAL	PAY0463201	34473	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.44	
05/10/2021	GL_JOURNAL	PAY0463831	6162	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.05	
05/27/2021	GL_JOURNAL	PAY0465118	34632	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.85	
06/09/2021	GL_JOURNAL	PAY0465725	6394	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.32	
06/28/2021	GL_JOURNAL	PAY0466702	34779	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.21	
07/31/2021	GL_JOURNAL	0000468983	804	PAY0465725	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-0.32	
07/31/2021	GL_JOURNAL	0000468983	615	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-0.24	
07/31/2021	GL_JOURNAL	0000468983	733	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1.44	
07/31/2021	GL_JOURNAL	0000468983	713	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1.50	
07/31/2021	GL_JOURNAL	0000468983	754	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1.48	
07/31/2021	GL_JOURNAL	0000468983	779	PAY0463831	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-0.05	
07/31/2021	GL_JOURNAL	0000468983	777	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1.44	
07/31/2021	GL_JOURNAL	0000468983	673	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.59	
07/31/2021	GL_JOURNAL	0000468983	693	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.30	
07/31/2021	GL_JOURNAL	0000468983	653	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.60	
07/31/2021	GL_JOURNAL	0000468983	633	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.79	
07/31/2021	GL_JOURNAL	0000468983	802	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1.85	
07/31/2021	GL_JOURNAL	0000468983	827	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1.21	
08/01/2021	GL_BD_JRNL	0000468990	1426		06/30/2021/Transfer of appropriations within 33100			-28.00	0.00	0.00	0.00	
Number of Transactions 28							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	591		07/01/2020/Load 2020-21	Board-Approved Original Bu		27.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16340	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.27
09/28/2020	GL_JOURNAL	PAY0454195	30697	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	33100	00	3502	1110	5770 01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	31432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.83	
11/24/2020	GL_JOURNAL	PAY0457158	31517	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.82	
12/28/2020	GL_JOURNAL	PAY0458309	31974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.43	
01/28/2021	GL_JOURNAL	PAY0459296	31947	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	31985	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.88	
03/30/2021	GL_JOURNAL	PAY0461897	33119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.89	
04/28/2021	GL_JOURNAL	PAY0463201	34475	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.88	
05/27/2021	GL_JOURNAL	PAY0465118	34634	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.79	
06/28/2021	GL_JOURNAL	PAY0466702	34781	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.00	
07/31/2021	GL_JOURNAL	0000468983	616	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.27	
07/31/2021	GL_JOURNAL	0000468983	828	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.00	
07/31/2021	GL_JOURNAL	0000468983	803	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.79	
07/31/2021	GL_JOURNAL	0000468983	634	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4.23	
07/31/2021	GL_JOURNAL	0000468983	654	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.83	
07/31/2021	GL_JOURNAL	0000468983	694	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.43	
07/31/2021	GL_JOURNAL	0000468983	674	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.82	
07/31/2021	GL_JOURNAL	0000468983	778	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.88	
07/31/2021	GL_JOURNAL	0000468983	755	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.89	
07/31/2021	GL_JOURNAL	0000468983	714	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.92	
07/31/2021	GL_JOURNAL	0000468983	734	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.88	
08/01/2021	GL_BD_JRNL	0000468990	1430		06/30/2021/Transfer of appropriations within 33100	-27.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	33100	00	3602	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	594				1,320.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2039	No Jrnl Ref	07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	485	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	7976	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5342	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4008	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	10916	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3631	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	3842	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00
					03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	GL_JOURNAL	PWC0462277	3843	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	68.79	
05/10/2021	GL_JOURNAL	PWC0463879	7121	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	2.34	
05/10/2021	GL_JOURNAL	PWC0463879	7122	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	68.79	
06/09/2021	GL_JOURNAL	PWC0465732	2035	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	15.29	
06/09/2021	GL_JOURNAL	PWC0465732	2036	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	22.93	
06/09/2021	GL_JOURNAL	PWC0465732	2037	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	65.61	
07/09/2021	GL_JOURNAL	PWC0467256	4427	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	22.93	
07/09/2021	GL_JOURNAL	PWC0467256	4428	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	34.92	
07/31/2021	GL_JOURNAL	0000468983	617	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-11.45	
07/31/2021	GL_JOURNAL	0000468983	805	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-15.29	
07/31/2021	GL_JOURNAL	0000468983	806	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-22.93	
07/31/2021	GL_JOURNAL	0000468983	735	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-68.79	
07/31/2021	GL_JOURNAL	0000468983	715	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-71.55	
07/31/2021	GL_JOURNAL	0000468983	756	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.12	
07/31/2021	GL_JOURNAL	0000468983	757	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-68.79	
07/31/2021	GL_JOURNAL	0000468983	780	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.34	
07/31/2021	GL_JOURNAL	0000468983	781	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-68.79	
07/31/2021	GL_JOURNAL	0000468983	675	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-123.99	
07/31/2021	GL_JOURNAL	0000468983	695	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-109.59	
07/31/2021	GL_JOURNAL	0000468983	655	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-123.99	
07/31/2021	GL_JOURNAL	0000468983	635	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-133.69	
07/31/2021	GL_JOURNAL	0000468983	829	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-22.93	
07/31/2021	GL_JOURNAL	0000468983	830	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-34.92	
07/31/2021	GL_JOURNAL	0000468983	807	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-65.61	
08/01/2021	GL_BD_JRNL	0000468990	634		06/30/2021/Transfer of appropriations within 33100	-1,320.00	0.00	0.00	0.00	
Number of Transactions 34						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	593				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,298.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2040	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	12.44
10/14/2020	GL_JOURNAL	PWC0454849	486	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	202.61
11/09/2020	GL_JOURNAL	PWC0456114	7977	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	134.73
12/08/2020	GL_JOURNAL	PWC0457747	5343	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	134.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4009	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	116.07	
02/09/2021	GL_JOURNAL	PWC0459847	10917	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	91.96	
03/08/2021	GL_JOURNAL	PWC0461158	3632	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	89.82	
04/08/2021	GL_JOURNAL	PWC0462277	3844	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	89.82	
05/10/2021	GL_JOURNAL	PWC0463879	7123	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	89.82	
06/09/2021	GL_JOURNAL	PWC0465732	2038	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol	0.00	0.00	0.00	85.67	
07/09/2021	GL_JOURNAL	PWC0467256	4429	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	1.75	
07/09/2021	GL_JOURNAL	PWC0467256	4430	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	45.60	
07/31/2021	GL_JOURNAL	0000468983	618	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-12.44	
07/31/2021	GL_JOURNAL	0000468983	808	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-85.67	
07/31/2021	GL_JOURNAL	0000468983	831	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-1.75	
07/31/2021	GL_JOURNAL	0000468983	832	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-45.60	
07/31/2021	GL_JOURNAL	0000468983	636	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-202.61	
07/31/2021	GL_JOURNAL	0000468983	656	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-134.73	
07/31/2021	GL_JOURNAL	0000468983	696	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-116.07	
07/31/2021	GL_JOURNAL	0000468983	676	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-134.73	
07/31/2021	GL_JOURNAL	0000468983	782	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-89.82	
07/31/2021	GL_JOURNAL	0000468983	758	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-89.82	
07/31/2021	GL_JOURNAL	0000468983	716	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-91.96	
07/31/2021	GL_JOURNAL	0000468983	736	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-89.82	
08/01/2021	GL_BD_JRNL	0000468990	640		06/30/2021/Transfer of appropriations within 33100		-1,298.00	0.00	0.00	0.00	
Number of Transactions 26							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	596		07/01/2020/Load 2020-21 Board-Approved	Original Bu	177.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2345	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.54
10/14/2020	GL_JOURNAL	PRM0454848	2291	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.96
11/09/2020	GL_JOURNAL	PRM0456110	2736	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	16.65
12/08/2020	GL_JOURNAL	PRM0457744	2872	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.65
01/07/2021	GL_JOURNAL	PRM0458524	9367	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.72
02/09/2021	GL_JOURNAL	PRM0459845	2496	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.61
03/08/2021	GL_JOURNAL	PRM0461157	10590	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.24
04/08/2021	GL_JOURNAL	PRM0462276	2457	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0007	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
05/10/2021	GL_JOURNAL	PRM0463874	2456	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	9.24	
06/09/2021	GL_JOURNAL	PRM0465731	3978	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	8.81	
07/09/2021	GL_JOURNAL	PRM0467255	1011	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	4.69	
07/31/2021	GL_JOURNAL	0000468983	619	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	-1.54	
07/31/2021	GL_JOURNAL	0000468983	737	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	-9.24	
07/31/2021	GL_JOURNAL	0000468983	717	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	-9.61	
07/31/2021	GL_JOURNAL	0000468983	759	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	-9.24	
07/31/2021	GL_JOURNAL	0000468983	677	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	-16.65	
07/31/2021	GL_JOURNAL	0000468983	697	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	-14.72	
07/31/2021	GL_JOURNAL	0000468983	657	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	-16.65	
07/31/2021	GL_JOURNAL	0000468983	637	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	-17.96	
07/31/2021	GL_JOURNAL	0000468983	833	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	-4.69	
07/31/2021	GL_JOURNAL	0000468983	809	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	-8.81	
07/31/2021	GL_JOURNAL	0000468983	783	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	-9.24	
08/01/2021	GL_BD_JRNL	0000468990	1053		06/30/2021/Transfer of appropriations within 33100			-177.00	0.00	
Number of Transactions 24						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	33100	00	3702	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	595		07/01/2020/Load 2020-21 Board-Approved Original Bu			174.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2346	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	1.67
10/14/2020	GL_JOURNAL	PRM0454848	2292	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	27.21
11/09/2020	GL_JOURNAL	PRM0456110	2737	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	18.09
12/08/2020	GL_JOURNAL	PRM0457744	2873	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	18.09
01/07/2021	GL_JOURNAL	PRM0458524	9368	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	15.59
02/09/2021	GL_JOURNAL	PRM0459845	2497	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	12.35
03/08/2021	GL_JOURNAL	PRM0461157	10591	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	12.06
04/08/2021	GL_JOURNAL	PRM0462276	2458	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	12.06
05/10/2021	GL_JOURNAL	PRM0463874	2457	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	12.06
06/09/2021	GL_JOURNAL	PRM0465731	3979	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	11.51
07/09/2021	GL_JOURNAL	PRM0467255	1012	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	6.12
07/31/2021	GL_JOURNAL	0000468983	620	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	-1.67
07/31/2021	GL_JOURNAL	0000468983	784	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	-12.06
07/31/2021	GL_JOURNAL	0000468983	810	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	-11.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0007	33100	00	3702	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/31/2021	GL_JOURNAL	0000468983	834	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-6.12
07/31/2021	GL_JOURNAL	0000468983	638	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-27.21
07/31/2021	GL_JOURNAL	0000468983	658	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-18.09
07/31/2021	GL_JOURNAL	0000468983	698	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-15.59
07/31/2021	GL_JOURNAL	0000468983	678	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-18.09
07/31/2021	GL_JOURNAL	0000468983	760	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-12.06
07/31/2021	GL_JOURNAL	0000468983	718	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-12.35
07/31/2021	GL_JOURNAL	0000468983	738	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-12.06
08/01/2021	GL_BD_JRNL	0000468990	1062		06/30/2021/Transfer of appropriations within 33100			-174.00	0.00	0.00	0.00
Number of Transactions 24							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	33100	00	3995	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	598		07/01/2020/Load 2020-21 Board-Approved Original Bu			88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.35
10/28/2020	GL_JOURNAL	PAY0455384	36246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.35
11/24/2020	GL_JOURNAL	PAY0457158	36374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.35
12/28/2020	GL_JOURNAL	PAY0458309	36906	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.49
01/28/2021	GL_JOURNAL	PAY0459296	36871	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.23
02/25/2021	GL_JOURNAL	PAY0460755	36878	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.07
03/30/2021	GL_JOURNAL	PAY0461897	38177	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.07
04/28/2021	GL_JOURNAL	PAY0463201	39728	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.07
05/27/2021	GL_JOURNAL	PAY0465118	39842	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.07
06/28/2021	GL_JOURNAL	PAY0466702	40004	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.07
07/31/2021	GL_JOURNAL	0000468983	739	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4.07
07/31/2021	GL_JOURNAL	0000468983	719	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4.23
07/31/2021	GL_JOURNAL	0000468983	761	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4.07
07/31/2021	GL_JOURNAL	0000468983	679	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-6.35
07/31/2021	GL_JOURNAL	0000468983	699	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-6.49
07/31/2021	GL_JOURNAL	0000468983	659	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-6.35
07/31/2021	GL_JOURNAL	0000468983	639	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-6.35
07/31/2021	GL_JOURNAL	0000468983	835	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4.07
07/31/2021	GL_JOURNAL	0000468983	811	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4.07
07/31/2021	GL_JOURNAL	0000468983	785	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
08/01/2021	GL_BD_JRNL	0000468990	1202		06/30/2021/Transfer of appropriations within 33100		-88.00	0.00	0.00	
Number of Transactions 22						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>		
0007	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	597		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35402	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6.82	
10/28/2020	GL_JOURNAL	PAY0455384	36248	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	6.82	
11/24/2020	GL_JOURNAL	PAY0457158	36376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6.82	
12/28/2020	GL_JOURNAL	PAY0458309	36908	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6.82	
01/28/2021	GL_JOURNAL	PAY0459296	36873	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.34	
02/25/2021	GL_JOURNAL	PAY0460755	36880	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.21	
03/30/2021	GL_JOURNAL	PAY0461897	38179	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.21	
04/28/2021	GL_JOURNAL	PAY0463201	39730	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5.21	
05/27/2021	GL_JOURNAL	PAY0465118	39844	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5.21	
06/28/2021	GL_JOURNAL	PAY0466702	40006	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	5.20	
07/31/2021	GL_JOURNAL	0000468983	786	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-5.21	
07/31/2021	GL_JOURNAL	0000468983	812	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-5.21	
07/31/2021	GL_JOURNAL	0000468983	836	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-5.20	
07/31/2021	GL_JOURNAL	0000468983	640	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-6.82	
07/31/2021	GL_JOURNAL	0000468983	660	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-6.82	
07/31/2021	GL_JOURNAL	0000468983	700	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-6.82	
07/31/2021	GL_JOURNAL	0000468983	680	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-6.82	
07/31/2021	GL_JOURNAL	0000468983	762	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-5.21	
07/31/2021	GL_JOURNAL	0000468983	720	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-5.34	
07/31/2021	GL_JOURNAL	0000468983	740	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-5.21	
08/01/2021	GL_BD_JRNL	0000468990	1207		06/30/2021/Transfer of appropriations within 33100		-86.00	0.00	0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00
Number of Transactions 436						Account	Totals 3000s	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
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Number of Transactions 504		Resource		Totals 33100		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>		
0007	53100	00	2201	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	84	07/01/2020/Load 2020-21 Board-Approved Original Bu			11,081.00	0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	846	10/31/2020/Transfer of appropriations in Child Nut			-11,081.00	0.00	0.00	0.00
-----										
Number of Transactions 2		Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 2		Account		Totals 2000s		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	53100	00	3202	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	599	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,515.00	0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	847	10/31/2020/Transfer of appropriations in Child Nut			-2,515.00	0.00	0.00	0.00
-----										
Number of Transactions 2		Totals		0.00	0.00	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>		
0007	53100	00	3302	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	600	07/01/2020/Load 2020-21 Board-Approved Original Bu			848.00	0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	848	10/31/2020/Transfer of appropriations in Child Nut			-848.00	0.00	0.00	0.00
-----										
Number of Transactions 2		Totals		0.00	0.00	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>		
0007	53100	00	3431	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	53100	00	3431	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
	07/02/2020	GL_BD_JRNL	ORG0449643	601						21.00	0.00	0.00	0.00
	11/17/2020	GL_BD_JRNL	0000456760	849						-21.00	0.00	0.00	0.00
	07/01/2020/Load 2020-21 Board-Approved Original Bu												
	10/31/2020/Transfer of appropriations in Child Nut												
	-----												
	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>				
	0007	53100	00	3451	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
	07/02/2020	GL_BD_JRNL	ORG0449643	602						190.00	0.00	0.00	0.00
	11/17/2020	GL_BD_JRNL	0000456760	850						-190.00	0.00	0.00	0.00
	07/01/2020/Load 2020-21 Board-Approved Original Bu												
	10/31/2020/Transfer of appropriations in Child Nut												
	-----												
	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>				
	0007	53100	00	3471	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
	07/02/2020	GL_BD_JRNL	ORG0449643	603						3,875.00	0.00	0.00	0.00
	11/17/2020	GL_BD_JRNL	0000456760	851						-3,875.00	0.00	0.00	0.00
	07/01/2020/Load 2020-21 Board-Approved Original Bu												
	10/31/2020/Transfer of appropriations in Child Nut												
	-----												
	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>				
	0007	53100	00	3502	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
	07/02/2020	GL_BD_JRNL	ORG0449643	604						6.00	0.00	0.00	0.00
	11/17/2020	GL_BD_JRNL	0000456760	852						-6.00	0.00	0.00	0.00
	07/01/2020/Load 2020-21 Board-Approved Original Bu												
	10/31/2020/Transfer of appropriations in Child Nut												
	-----												
	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>				
	0007	53100	00	3602	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
	07/02/2020	GL_BD_JRNL	ORG0449643	605						265.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	53100	00	3602	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
11/17/2020	GL_BD_JRNL	0000456760	853		10/31/2020/Transfer of appropriations in Child Nut		-265.00		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>			
0007	53100	00	3702	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	606		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00		
11/17/2020	GL_BD_JRNL	0000456760	854		10/31/2020/Transfer of appropriations in Child Nut		-14.00		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>			
0007	53100	00	3995	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	607		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00		0.00		
11/17/2020	GL_BD_JRNL	0000456760	855		10/31/2020/Transfer of appropriations in Child Nut		-18.00		0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 53100	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>			
0007	58110	00	2101	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
07/31/2021	GL_BD_JRNL	0000468984	3		06/30/2021/Open zero dollar budget strings in 5811		0.00		0.00		
07/31/2021	GL_JOURNAL	0000468983	6444	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00		
07/31/2021	GL_JOURNAL	0000468983	6298	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00		
07/31/2021	GL_JOURNAL	0000468983	6278	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00		
07/31/2021	GL_JOURNAL	0000468983	6266	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0007	58110	00	2101	1110	5770 01000 4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS									
07/31/2021	GL_JOURNAL	0000468983	6470	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,907.92
07/31/2021	GL_JOURNAL	0000468983	6420	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3,758.02
07/31/2021	GL_JOURNAL	0000468983	6398	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3,758.02
07/31/2021	GL_JOURNAL	0000468983	6378	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3,758.02
07/31/2021	GL_JOURNAL	0000468983	6358	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3,847.50
07/31/2021	GL_JOURNAL	0000468983	6338	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	4,856.52
07/31/2021	GL_JOURNAL	0000468983	6318	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	5,637.03
08/01/2021	GL_BD_JRNL	0000468996	695		06/30/2021/Transfer of appropriations within 58110		45,743.00	0.00	0.00

Number of Transactions 13 Totals 0.75 45,743.00 0.00 0.00 45,742.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	58110	00	2112	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
07/31/2021	GL_BD_JRNL	0000468984	49					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6319	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	5,187.90			
07/31/2021	GL_JOURNAL	0000468983	6339	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	4,585.25			
07/31/2021	GL_JOURNAL	0000468983	6359	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	2,993.62			
07/31/2021	GL_JOURNAL	0000468983	6379	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	2,878.12			
07/31/2021	GL_JOURNAL	0000468983	6399	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	2,878.12			
07/31/2021	GL_JOURNAL	0000468983	6421	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	2,878.12			
07/31/2021	GL_JOURNAL	0000468983	6471	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,461.20			
07/31/2021	GL_JOURNAL	0000468983	6267	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	478.88			
07/31/2021	GL_JOURNAL	0000468983	6279	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	5,593.66			
07/31/2021	GL_JOURNAL	0000468983	6299	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	5,187.90			
07/31/2021	GL_JOURNAL	0000468983	6445	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	2,745.28			
08/01/2021	GL_BD_JRNL	0000468996	680		06/30/2021/Transfer of appropriations within 58110		36,868.00	0.00	0.00	0.00		

Number of Transactions 13 Totals -0.05 36,868.00 0.00 0.00 36,868.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	58110	00	2151	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly												
07/31/2021	GL_BD_JRNL	0000468984	65					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6472	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	73.05			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0007	58110	00	2151	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly											
08/01/2021	GL_BD_JRNL	0000468996	278		06/30/2021/Transfer of appropriations within 58110			73.00	0.00	0.00	
Number of Transactions 3							Totals	-0.05	73.00	0.00	
0007	58110	00	2165	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly											
07/31/2021	GL_BD_JRNL	0000468984	81		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6473	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	959.58	
07/31/2021	GL_JOURNAL	0000468983	6446	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	959.58	
07/31/2021	GL_JOURNAL	0000468983	6447	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	639.72	
07/31/2021	GL_JOURNAL	0000468983	6422	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	97.74	
07/31/2021	GL_JOURNAL	0000468983	6400	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	88.85	
08/01/2021	GL_BD_JRNL	0000468996	517		06/30/2021/Transfer of appropriations within 58110			2,745.00	0.00	0.00	
Number of Transactions 7							Totals	-0.47	2,745.00	0.00	
Number of Transactions 36							Account	Totals 2000s	0.18	85,429.00	0.00
0007	58110	00	3202	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
07/31/2021	GL_BD_JRNL	0000468984	90		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6401	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	614.16	
07/31/2021	GL_JOURNAL	0000468983	6380	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	595.77	
07/31/2021	GL_JOURNAL	0000468983	6360	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	619.68	
07/31/2021	GL_JOURNAL	0000468983	6340	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	949.15	
07/31/2021	GL_JOURNAL	0000468983	6320	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1,073.89	
07/31/2021	GL_JOURNAL	0000468983	6423	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	595.77	
07/31/2021	GL_JOURNAL	0000468983	6448	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	568.27	
07/31/2021	GL_JOURNAL	0000468983	6474	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	302.47	
07/31/2021	GL_JOURNAL	0000468983	6280	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1,157.88	
07/31/2021	GL_JOURNAL	0000468983	6268	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	99.12	
07/31/2021	GL_JOURNAL	0000468983	6300	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1,073.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
08/01/2021	GL_BD_JRNL	0000468996	580		06/30/2021/Transfer of appropriations within 58110	7,650.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.05	7,650.00	0.00	7,650.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	58110	00	3202	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
07/31/2021	GL_BD_JRNL	0000468984	91				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6301	PAY0455384			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1,166.88
07/31/2021	GL_JOURNAL	0000468983	6269	PAY0453104			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	107.71
07/31/2021	GL_JOURNAL	0000468983	6281	PAY0454195			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1,754.80
07/31/2021	GL_JOURNAL	0000468983	6475	PAY0466702			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	394.94
07/31/2021	GL_JOURNAL	0000468983	6449	PAY0465118			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	742.01
07/31/2021	GL_JOURNAL	0000468983	6424	PAY0463201			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	777.92
07/31/2021	GL_JOURNAL	0000468983	6402	PAY0461897			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	777.92
07/31/2021	GL_JOURNAL	0000468983	6321	PAY0457158			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1,166.88
07/31/2021	GL_JOURNAL	0000468983	6341	PAY0458309			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1,005.30
07/31/2021	GL_JOURNAL	0000468983	6361	PAY0459296			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	796.44
07/31/2021	GL_JOURNAL	0000468983	6381	PAY0460755			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	777.92
08/01/2021	GL_BD_JRNL	0000468996	597				06/30/2021/Transfer of appropriations within 58110	9,469.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.28	9,469.00	0.00	0.00	9,468.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	58110	00	3302	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/31/2021	GL_BD_JRNL	0000468984	138				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6382	PAY0460755			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	220.19
07/31/2021	GL_JOURNAL	0000468983	6362	PAY0459296			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	229.00
07/31/2021	GL_JOURNAL	0000468983	6322	PAY0457158			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	396.86
07/31/2021	GL_JOURNAL	0000468983	6342	PAY0458309			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	350.78
07/31/2021	GL_JOURNAL	0000468983	6403	PAY0461897			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	226.97
07/31/2021	GL_JOURNAL	0000468983	6425	PAY0463201			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	220.17
07/31/2021	GL_JOURNAL	0000468983	6427	PAY0463831			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	7.48
07/31/2021	GL_JOURNAL	0000468983	6450	PAY0465118			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	283.42

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

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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>			
0007	58110	00	3302	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/31/2021	GL_JOURNAL	0000468983	6452	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	48.94	
07/31/2021	GL_JOURNAL	0000468983	6476	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	185.19	
07/31/2021	GL_JOURNAL	0000468983	6270	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	36.63	
07/31/2021	GL_JOURNAL	0000468983	6302	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	396.88	
07/31/2021	GL_JOURNAL	0000468983	6282	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	427.92	
08/01/2021	GL_BD_JRNL	0000468996	527		06/30/2021/Transfer of appropriations within 58110			3,030.00	0.00	0.00	
Number of Transactions 15						Totals		-0.43	3,030.00	0.00	3,030.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	58110	00	3302	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/31/2021	GL_BD_JRNL	0000468984	139		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6283	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	648.51	
07/31/2021	GL_JOURNAL	0000468983	6303	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	431.21	
07/31/2021	GL_JOURNAL	0000468983	6271	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	39.83	
07/31/2021	GL_JOURNAL	0000468983	6477	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	151.54	
07/31/2021	GL_JOURNAL	0000468983	6451	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	274.23	
07/31/2021	GL_JOURNAL	0000468983	6426	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	287.48	
07/31/2021	GL_JOURNAL	0000468983	6404	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	287.49	
07/31/2021	GL_JOURNAL	0000468983	6343	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	371.52	
07/31/2021	GL_JOURNAL	0000468983	6323	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	431.25	
07/31/2021	GL_JOURNAL	0000468983	6363	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	294.35	
07/31/2021	GL_JOURNAL	0000468983	6383	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	287.49	
08/01/2021	GL_BD_JRNL	0000468996	535		06/30/2021/Transfer of appropriations within 58110			3,505.00	0.00	0.00	
Number of Transactions 13						Totals		0.10	3,505.00	0.00	3,504.90

<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>		
0007	58110	00	3431	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd										
07/31/2021	GL_BD_JRNL	0000468984	186		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6364	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	10.06
07/31/2021	GL_JOURNAL	0000468983	6384	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	6344	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	58110	00	3431	1110	5750	01000	4216	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd															
07/31/2021	GL_JOURNAL	0000468983	6405	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	9.60			
07/31/2021	GL_JOURNAL	0000468983	6453	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	9.60				
07/31/2021	GL_JOURNAL	0000468983	6428	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	9.60				
07/31/2021	GL_JOURNAL	0000468983	6478	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	9.60				
07/31/2021	GL_JOURNAL	0000468983	6304	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	19.20				
07/31/2021	GL_JOURNAL	0000468983	6324	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	19.20				
07/31/2021	GL_JOURNAL	0000468983	6284	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	19.20				
08/01/2021	GL_BD_JRNL	0000468996	333	06/30/2021/Transfer of appropriations within 58110			135.00	0.00	0.00	0.00	0.00				
Number of Transactions 12										Totals	0.14	135.00	0.00	0.00	134.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	58110	00	3431	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd															
07/31/2021	GL_BD_JRNL	0000468984	187	06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	6285	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	17.43				
07/31/2021	GL_JOURNAL	0000468983	6325	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	17.43				
07/31/2021	GL_JOURNAL	0000468983	6305	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	17.43				
07/31/2021	GL_JOURNAL	0000468983	6479	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7.79				
07/31/2021	GL_JOURNAL	0000468983	6429	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7.83				
07/31/2021	GL_JOURNAL	0000468983	6454	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7.83				
07/31/2021	GL_JOURNAL	0000468983	6406	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7.83				
07/31/2021	GL_JOURNAL	0000468983	6345	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	17.43				
07/31/2021	GL_JOURNAL	0000468983	6385	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7.83				
07/31/2021	GL_JOURNAL	0000468983	6365	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	8.29				
08/01/2021	GL_BD_JRNL	0000468996	325	06/30/2021/Transfer of appropriations within 58110			117.00	0.00	0.00	0.00	0.00				
Number of Transactions 12										Totals	-0.12	117.00	0.00	0.00	117.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	58110	00	3451	1110	5750	01000	4216	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd															
07/31/2021	GL_BD_JRNL	0000468984	233	06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	6386	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	91.20				
07/31/2021	GL_JOURNAL	0000468983	6366	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	95.54				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	58110	00	3451	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
07/31/2021	GL_JOURNAL	0000468983	6346	PAY0458309	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6407	PAY0461897	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6455	PAY0465118	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6480	PAY0466702	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6430	PAY0463201	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6326	PAY0457158	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6306	PAY0455384	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6286	PAY0454195	06/30/2021/Transfer				0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468996	467		06/30/2021/Transfer				1,281.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-0.14	1,281.00	0.00	0.00	1,281.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	58110	00	3451	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
07/31/2021	GL_BD_JRNL	0000468984	234		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6287	PAY0454195	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6307	PAY0455384	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6327	PAY0457158	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6431	PAY0463201	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6481	PAY0466702	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6456	PAY0465118	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6408	PAY0461897	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6347	PAY0458309	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6367	PAY0459296	06/30/2021/Transfer				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6387	PAY0460755	06/30/2021/Transfer				0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468996	438		06/30/2021/Transfer				889.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-0.20	889.00	0.00	0.00	889.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	58110	00	3471	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd												
07/31/2021	GL_BD_JRNL	0000468984	280		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6388	PAY0460755	06/30/2021/Transfer				0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0007	58110	00	3471	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													
07/31/2021	GL_JOURNAL	0000468983	6368	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	919.09
07/31/2021	GL_JOURNAL	0000468983	6348	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,058.80
07/31/2021	GL_JOURNAL	0000468983	6409	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	6457	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	6482	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	6432	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	6328	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,058.80
07/31/2021	GL_JOURNAL	0000468983	6308	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,058.80
07/31/2021	GL_JOURNAL	0000468983	6288	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,058.80
08/01/2021	GL_BD_JRNL	0000468996	628		06/30/2021/Transfer of appropriations within 58110					17,186.00	0.00	0.00	0.00
Number of Transactions 12						Totals			-0.29	17,186.00	0.00	0.00	17,186.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	58110	00	3471	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													
07/31/2021	GL_BD_JRNL	0000468984	281		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6289	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,635.86
07/31/2021	GL_JOURNAL	0000468983	6309	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,635.86
07/31/2021	GL_JOURNAL	0000468983	6329	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,635.86
07/31/2021	GL_JOURNAL	0000468983	6433	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,374.60
07/31/2021	GL_JOURNAL	0000468983	6483	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,368.85
07/31/2021	GL_JOURNAL	0000468983	6458	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,374.60
07/31/2021	GL_JOURNAL	0000468983	6410	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,374.60
07/31/2021	GL_JOURNAL	0000468983	6349	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,635.86
07/31/2021	GL_JOURNAL	0000468983	6369	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,487.29
07/31/2021	GL_JOURNAL	0000468983	6389	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,374.60
08/01/2021	GL_BD_JRNL	0000468996	647		06/30/2021/Transfer of appropriations within 58110					22,898.00	0.00	0.00	0.00
Number of Transactions 12						Totals			0.02	22,898.00	0.00	0.00	22,897.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	58110	00	3502	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													
07/31/2021	GL_BD_JRNL	0000468984	326		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	58110	00	3502	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
07/31/2021	GL_JOURNAL	0000468983	6370	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1.50
07/31/2021	GL_JOURNAL	0000468983	6390	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1.44
07/31/2021	GL_JOURNAL	0000468983	6350	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	2.30
07/31/2021	GL_JOURNAL	0000468983	6330	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	2.59
07/31/2021	GL_JOURNAL	0000468983	6411	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1.48
07/31/2021	GL_JOURNAL	0000468983	6459	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1.85
07/31/2021	GL_JOURNAL	0000468983	6484	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1.21
07/31/2021	GL_JOURNAL	0000468983	6461	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.32
07/31/2021	GL_JOURNAL	0000468983	6434	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1.44
07/31/2021	GL_JOURNAL	0000468983	6436	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.05
07/31/2021	GL_JOURNAL	0000468983	6310	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	2.60
07/31/2021	GL_JOURNAL	0000468983	6290	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	2.79
07/31/2021	GL_JOURNAL	0000468983	6272	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.24
08/01/2021	GL_BD_JRNL	0000468996	200		06/30/2021/Transfer of appropriations within 58110			20.00	0.00	0.00
Number of Transactions 15						Totals		0.19	20.00	19.81
<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>		
0007	58110	00	3502	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
07/31/2021	GL_BD_JRNL	0000468984	327		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6273	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.27
07/31/2021	GL_JOURNAL	0000468983	6291	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	4.23
07/31/2021	GL_JOURNAL	0000468983	6311	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	2.83
07/31/2021	GL_JOURNAL	0000468983	6435	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	6485	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1.00
07/31/2021	GL_JOURNAL	0000468983	6460	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1.79
07/31/2021	GL_JOURNAL	0000468983	6412	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1.89
07/31/2021	GL_JOURNAL	0000468983	6331	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	2.82
07/31/2021	GL_JOURNAL	0000468983	6351	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	2.43
07/31/2021	GL_JOURNAL	0000468983	6391	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	6371	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1.92
08/01/2021	GL_BD_JRNL	0000468996	206		06/30/2021/Transfer of appropriations within 58110			23.00	0.00	0.00
Number of Transactions 13						Totals		0.06	23.00	22.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	58110	00	3602	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
07/31/2021	GL_BD_JRNL	0000468984	374								
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6392	PWC0461158	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6372	PWC0459847	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6352	PWC0458525	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6332	PWC0457747	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6312	PWC0456114	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6413	PWC0462277	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6414	PWC0462277	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6438	PWC0463879	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6437	PWC0463879	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6292	PWC0454849	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6274	PWC0453518	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6486	PWC0467256	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6487	PWC0467256	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6462	PWC0465732	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6463	PWC0465732	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6464	PWC0465732	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468996	448		06/30/2021	Transfer of appropriations within 58110			947.00	0.00	
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Number of Transactions 18						Totals	0.23	947.00	0.00	0.00	946.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	58110	00	3602	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
07/31/2021	GL_BD_JRNL	0000468984	375							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6465	PWC0465732	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6488	PWC0467256	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6489	PWC0467256	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6275	PWC0453518	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6293	PWC0454849	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6439	PWC0463879	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6415	PWC0462277	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6313	PWC0456114	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6333	PWC0457747	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6353	PWC0458525	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6373	PWC0459847	06/30/2021	Transfer of expenses from 33100 IDEA 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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	58110	00	3602	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified													
07/31/2021	GL_JOURNAL	0000468983	6393	PWC0461158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	89.82	
08/01/2021	GL_BD_JRNL	0000468996	458		06/30/2021/Transfer	of appropriations within 58110			1,095.00	0.00	0.00	0.00	
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Number of Transactions 14						Totals			-0.02	1,095.00	0.00	0.00	1,095.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	58110	00	3702	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
07/31/2021	GL_BD_JRNL	0000468984	422		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6394	PRM0461157	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.24	
07/31/2021	GL_JOURNAL	0000468983	6374	PRM0459845	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.61	
07/31/2021	GL_JOURNAL	0000468983	6354	PRM0458524	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	14.72	
07/31/2021	GL_JOURNAL	0000468983	6334	PRM0457744	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	16.65	
07/31/2021	GL_JOURNAL	0000468983	6314	PRM0456110	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	16.65	
07/31/2021	GL_JOURNAL	0000468983	6416	PRM0462276	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.24	
07/31/2021	GL_JOURNAL	0000468983	6440	PRM0463874	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.24	
07/31/2021	GL_JOURNAL	0000468983	6276	PRM0453517	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1.54	
07/31/2021	GL_JOURNAL	0000468983	6294	PRM0454848	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	17.96	
07/31/2021	GL_JOURNAL	0000468983	6490	PRM0467255	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	4.69	
07/31/2021	GL_JOURNAL	0000468983	6466	PRM0465731	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	8.81	
08/01/2021	GL_BD_JRNL	0000468996	326		06/30/2021/Transfer	of appropriations within 58110			118.00	0.00	0.00	0.00	
-----													
Number of Transactions 13						Totals			-0.35	118.00	0.00	0.00	118.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	58110	00	3702	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/31/2021	GL_BD_JRNL	0000468984	423		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6467	PRM0465731	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	11.51
07/31/2021	GL_JOURNAL	0000468983	6491	PRM0467255	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	6.12
07/31/2021	GL_JOURNAL	0000468983	6295	PRM0454848	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	27.21
07/31/2021	GL_JOURNAL	0000468983	6277	PRM0453517	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1.67
07/31/2021	GL_JOURNAL	0000468983	6441	PRM0463874	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	12.06
07/31/2021	GL_JOURNAL	0000468983	6417	PRM0462276	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	12.06
07/31/2021	GL_JOURNAL	0000468983	6315	PRM0456110	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	18.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	58110	00	3702	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
07/31/2021	GL_JOURNAL	0000468983	6335	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	18.09	
07/31/2021	GL_JOURNAL	0000468983	6355	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	15.59	
07/31/2021	GL_JOURNAL	0000468983	6375	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	12.35	
07/31/2021	GL_JOURNAL	0000468983	6395	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	12.06	
08/01/2021	GL_BD_JRNL	0000468996	343		06/30/2021/Transfer of appropriations within 58110		147.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.19	147.00	0.00	0.00	146.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	58110	00	3995	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd												
07/31/2021	GL_BD_JRNL	0000468984	470					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6376	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	4.23	
07/31/2021	GL_JOURNAL	0000468983	6356	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	6.49	
07/31/2021	GL_JOURNAL	0000468983	6316	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	6.35	
07/31/2021	GL_JOURNAL	0000468983	6336	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	6.35	
07/31/2021	GL_JOURNAL	0000468983	6418	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	4.07	
07/31/2021	GL_JOURNAL	0000468983	6396	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	4.07	
07/31/2021	GL_JOURNAL	0000468983	6442	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	4.07	
07/31/2021	GL_JOURNAL	0000468983	6296	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	6.35	
07/31/2021	GL_JOURNAL	0000468983	6492	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	4.07	
07/31/2021	GL_JOURNAL	0000468983	6468	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	4.07	
08/01/2021	GL_BD_JRNL	0000468996	250		06/30/2021/Transfer of appropriations within 58110		50.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.12	50.00	0.00	0.00	50.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	58110	00	3995	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd												
07/31/2021	GL_BD_JRNL	0000468984	471					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6469	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	5.21	
07/31/2021	GL_JOURNAL	0000468983	6493	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	5.20	
07/31/2021	GL_JOURNAL	0000468983	6297	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	6.82	
07/31/2021	GL_JOURNAL	0000468983	6443	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	5.21	
07/31/2021	GL_JOURNAL	0000468983	6397	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	5.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	58110	00	3995	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd											
07/31/2021	GL_JOURNAL	0000468983	6419	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	5.21
07/31/2021	GL_JOURNAL	0000468983	6337	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	6.82
07/31/2021	GL_JOURNAL	0000468983	6317	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	6.82
07/31/2021	GL_JOURNAL	0000468983	6357	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	6.82
07/31/2021	GL_JOURNAL	0000468983	6377	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	5.34
08/01/2021	GL_BD_JRNL	0000468996	269		06/30/2021/Transfer of appropriations within 58110			59.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.34	59.00	0.00	0.00	58.66
Number of Transactions 236						Account	Totals 3000s	-0.17	68,619.00	0.00	68,619.17
Number of Transactions 272						Resource	Totals 58110	0.01	154,048.00	0.00	154,047.99
<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>			
0007	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	73		07/01/2020/Load 2020-21 Board-Approved Original Bu			142,280.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000333589	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (			0.00	0.00	580.08	0.00
07/08/2020	PO_POENC	0000333589	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (			0.00	0.00	580.08	0.00
07/08/2020	PO_POENC	0000333589	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (			0.00	0.00	-580.08	0.00
07/08/2020	PO_POENC	0000333589	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (			0.00	0.00	-580.08	0.00
07/08/2020	PO_POENC	0000357643	19	No REQ.	HARMONIUM/Angier PrimeTime 2019-20			0.00	0.00	13,918.29	0.00
07/08/2020	PO_POENC	0000357643	19	No REQ.	HARMONIUM/Angier PrimeTime 2019-20			0.00	0.00	13,918.29	0.00
07/08/2020	PO_POENC	0000357643	19	No REQ.	HARMONIUM/Angier PrimeTime 2019-20			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	19	No REQ.	HARMONIUM/Angier PrimeTime 2019-20			0.00	0.00	-13,918.29	0.00
07/09/2020	PO_POENC	0000369319	14	No REQ.	HARMONIUM/Angier PT 19-20 Increase			0.00	0.00	5,057.09	0.00
07/09/2020	PO_POENC	0000369319	14	No REQ.	HARMONIUM/Angier PT 19-20 Increase			0.00	0.00	5,057.09	0.00
07/09/2020	PO_POENC	0000369319	14	No REQ.	HARMONIUM/Angier PT 19-20 Increase			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369319	14	No REQ.	HARMONIUM/Angier PT 19-20 Increase			0.00	0.00	-5,057.09	0.00
07/23/2020	GL_JOURNAL	0000451122	476	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-13,918.29
07/23/2020	GL_JOURNAL	0000451122	477	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-511.09
08/14/2020	REQ_PREENC	REQ448778	1		Harmonium Inc/101767/Angier PrimeTime 20-21			0.00	160,333.30	0.00	0.00
08/14/2020	REQ_PREENC	REQ448778	1		Harmonium Inc/101767/Angier PrimeTime 20-21			0.00	160,333.30	0.00	0.00
08/14/2020	REQ_PREENC	REQ448778	1		Harmonium Inc/101767/Angier PrimeTime 20-21			0.00	-160,333.30	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
08/19/2020	AP_VOUCHER	01143401	1	P0000357643	HARMONIUM/Angier	PrimeTime	2019-20		0.00	0.00	0.00	13,918.29
08/19/2020	AP_VOUCHER	01143401	1	P0000357643	HARMONIUM/Angier	PrimeTime	2019-20		0.00	0.00	-13,918.29	0.00
08/19/2020	AP_VOUCHER	01143401	2	P0000369319	HARMONIUM/Angier	PT 19-20	Increase		0.00	0.00	0.00	511.09
08/19/2020	AP_VOUCHER	01143401	2	P0000369319	HARMONIUM/Angier	PT 19-20	Increase		0.00	0.00	-511.09	0.00
08/21/2020	GL_BD_JRNL	0000452960	3		08/21/2020/Transfer	of appropriations	within 60101		9,970.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	21	RREQ448778	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	160,333.30	0.00
08/24/2020	PO_POENC	0000371175	21	RREQ448778	HARMONIUM/Angier	PrimeTime	20-21		0.00	-160,333.30	0.00	0.00
09/28/2020	AP_VOUCHER	01148853	1	P0000369319	HARMONIUM/Angier	PT 19-20	Increase		0.00	0.00	0.00	73.46
09/28/2020	AP_VOUCHER	01148853	1	P0000369319	HARMONIUM/Angier	PT 19-20	Increase		0.00	0.00	-73.46	0.00
10/15/2020	AP_VOUCHER	01151259	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	0.00	4,166.76
10/15/2020	AP_VOUCHER	01151259	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	-4,166.76	0.00
10/15/2020	AP_VOUCHER	01151271	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	0.00	65.35
10/15/2020	AP_VOUCHER	01151271	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	-65.35	0.00
10/23/2020	GL_JOURNAL	0000455223	1	AP00454217	09/30/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	-73.46
10/26/2020	AP_VOUCHER	01153103	1	P0000369319	HARMONIUM/Angier	PT 19-20	Increase		0.00	0.00	0.00	3,502.34
10/26/2020	AP_VOUCHER	01153103	1	P0000369319	HARMONIUM/Angier	PT 19-20	Increase		0.00	0.00	-3,502.34	0.00
11/23/2020	AP_VOUCHER	01156875	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	0.00	10,865.58
11/23/2020	AP_VOUCHER	01156875	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	-10,865.58	0.00
12/02/2020	AP_VOUCHER	01158016	1	P0000369319	HARMONIUM/Angier	PT 19-20	Increase		0.00	0.00	0.00	547.43
12/02/2020	AP_VOUCHER	01158016	1	P0000369319	HARMONIUM/Angier	PT 19-20	Increase		0.00	0.00	-547.43	0.00
12/07/2020	AP_VOUCHER	01158696	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	0.00	9,587.22
12/07/2020	AP_VOUCHER	01158696	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	-9,587.22	0.00
12/14/2020	AP_VOUCHER	01159693	1	P0000369319	HARMONIUM/Angier	PT 19-20	Increase		0.00	0.00	0.00	422.77
12/14/2020	AP_VOUCHER	01159693	1	P0000369319	HARMONIUM/Angier	PT 19-20	Increase		0.00	0.00	-422.77	0.00
12/16/2020	AP_VOUCHER	01160486	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	0.00	9,136.80
12/16/2020	AP_VOUCHER	01160486	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	-9,136.80	0.00
01/06/2021	GL_JOURNAL	0000458475	48	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	-3,502.34
01/06/2021	GL_JOURNAL	0000458475	68	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	-547.43
01/06/2021	GL_JOURNAL	0000458475	89	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	-422.77
01/21/2021	AP_VOUCHER	01163834	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	0.00	8,736.98
01/21/2021	AP_VOUCHER	01163834	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	-8,736.98	0.00
02/19/2021	AP_VOUCHER	01167825	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	0.00	12,609.74
02/19/2021	AP_VOUCHER	01167825	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	-12,609.74	0.00
03/11/2021	AP_VOUCHER	01170763	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	0.00	9,959.11
03/11/2021	AP_VOUCHER	01170763	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	-9,959.11	0.00
04/16/2021	AP_VOUCHER	01176628	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	0.00	12,118.69
04/16/2021	AP_VOUCHER	01176628	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	-12,118.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0007	60101	00	5100	1000	7110	01000	0000	2021				
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/26/2021	AP_VOUCHER	01186512	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	0.00	10,813.22	
05/26/2021	AP_VOUCHER	01186512	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	-10,813.22	0.00	
06/14/2021	AP_VOUCHER	01190194	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	0.00	24,137.35	
06/14/2021	AP_VOUCHER	01190194	1	P0000371175	HARMONIUM/Angier	PrimeTime	20-21		0.00	0.00	-24,137.35	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	122	2020H0575	06/30/2021/Accrue	2020_2021	Accounts Payable/Harmo		0.00	0.00	0.00	31,207.98	
Number of Transactions 60								Totals	-39,291.28	152,250.00	0.00	48,136.50	143,404.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	24	10/23/2020/Transfer of appropriations within 60101				4,731.00	0.00	0.00	0.00		
10/23/2020	GL_JOURNAL	0000455223	30	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	73.46		
01/06/2021	GL_JOURNAL	0000458475	429	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	3,502.34		
01/06/2021	GL_JOURNAL	0000458475	449	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	547.43		
01/06/2021	GL_JOURNAL	0000458475	470	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	422.77		
01/06/2021	GL_BD_JRNL	0000458484	3	01/06/2021/Transfer of appropriations within 60101				-7.00	0.00	0.00	0.00		
Number of Transactions 6								Totals	178.00	4,724.00	0.00	0.00	4,546.00

Number of Transactions 66 Account Totals 5000s -39,113.28 156,974.00 0.00 48,136.50 147,950.78

Number of Transactions 66 Resource Totals 60101 -39,113.28 156,974.00 0.00 48,136.50 147,950.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	3109	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,835.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	3	08/14/2020/Transfer of appropriations within 60102				-5,835.00	0.00	0.00	0.00		
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/08/2021	GL_BD_JRNL	0000459813	9		01/31/2021/Open zero dollar strings/				0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	25	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1336	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/03/2021	GL_BD_JRNL	0000461053	13		03/03/2021/Transfer of appropriations within Prime				417.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	17	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00		
03/17/2021	GL_BD_JRNL	0000461552	1		03/17/2021/Transfer of appropriations within 60102				153.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	22	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00		
04/12/2021	GL_BD_JRNL	0000462445	6		04/12/2021/Transfer of appropriations within Prime				908.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	20	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1339	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	124	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00		
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Number of Transactions 12						Totals	77.92	1,478.00	0.00	0.00	1,400.08	
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Number of Transactions 14						Account	Totals 1000s	77.92	1,478.00	0.00	0.00	1,400.08
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	60102	00	3101	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	608		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,434.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	115		08/14/2020/Transfer of appropriations within 60102				-1,434.00	0.00		
-----												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/08/2021	GL_BD_JRNL	0000459813	10		01/31/2021/Open zero dollar strings/				0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1005	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6178	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/03/2021	GL_BD_JRNL	0000461053	15		03/03/2021/Transfer of appropriations within Prime				67.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1283	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00		
03/17/2021	GL_BD_JRNL	0000461552	2		03/17/2021/Transfer of appropriations within 60102				25.00	0.00		
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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>					
	0007	60102	00	3101	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	6541	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	24.44	
04/08/2021	GL_JOURNAL	PAY0462267	1405	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	24.45	
04/12/2021	GL_BD_JRNL	0000462445	7		04/12/2021/Transfer of appropriations	within Prime				147.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2050	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	36.67	
05/27/2021	GL_JOURNAL	PAY0465118	7175	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	24.44	
06/09/2021	GL_JOURNAL	PAY0465725	2119	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	24.44	
Number of Transactions 12									Totals	12.89	239.00	0.00	0.00	226.11
	<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>					
	0007	60102	00	3301	1000	7110	01000	0000	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	609		07/01/2020/Load 2020-21 Board-Approved	Original Bu				113.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	227		08/14/2020/Transfer of appropriations	within 60102				-113.00	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>					
	0007	60102	00	3301	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
02/08/2021	GL_BD_JRNL	0000459813	11		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1573	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	3.84	
02/25/2021	GL_JOURNAL	PAY0460755	11187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.20	
03/03/2021	GL_BD_JRNL	0000461053	16		03/03/2021/Transfer of appropriations	within Prime				6.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2028	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	2.19	
03/17/2021	GL_BD_JRNL	0000461552	3		03/17/2021/Transfer of appropriations	within 60102				2.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11782	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.20	
04/08/2021	GL_JOURNAL	PAY0462267	2195	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	2.19	
04/12/2021	GL_BD_JRNL	0000462445	8		04/12/2021/Transfer of appropriations	within Prime				13.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3276	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	3.29	
05/27/2021	GL_JOURNAL	PAY0465118	12691	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.20	
06/09/2021	GL_JOURNAL	PAY0465725	3374	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	2.19	
Number of Transactions 12									Totals	0.70	21.00	0.00	0.00	20.30

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>		
0007	60102	00	3501	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	610		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	339		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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
02/08/2021	GL_BD_JRNL	0000459813	12		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2519	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.13
02/25/2021	GL_JOURNAL	PAY0460755	29344	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.08
03/03/2021	GL_BD_JRNL	0000461053	17		03/03/2021/Transfer of appropriations within Prime		1.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3227	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.08
03/17/2021	GL_BD_JRNL	0000461552	4		03/17/2021/Transfer of appropriations within 60102		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30306	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.08
04/08/2021	GL_JOURNAL	PAY0462267	3498	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.08
05/10/2021	GL_JOURNAL	PAY0463831	5162	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.12
05/27/2021	GL_JOURNAL	PAY0465118	31593	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.08
06/09/2021	GL_JOURNAL	PAY0465725	5292	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.08
Number of Transactions 11							Totals	0.27	1.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	60102	00	3601	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	611		07/01/2020/Load 2020-21 Board-Approved Original Bu		193.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	451		08/14/2020/Transfer of appropriations within 60102		-193.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	60102	00	3601	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
02/09/2021	GL_BD_JRNL	0000459850	4		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	7536	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	6.33	
03/03/2021	GL_BD_JRNL	0000461053	18		03/03/2021/Transfer of appropriations within Prime		7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	52	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.62	
03/08/2021	GL_JOURNAL	PWC0461158	53	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.62	
03/17/2021	GL_BD_JRNL	0000461552	5		03/17/2021/Transfer of appropriations within 60102		4.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	58	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3.62	
04/08/2021	GL_JOURNAL	PWC0462277	59	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3.62	
04/12/2021	GL_BD_JRNL	0000462445	9		04/12/2021/Transfer of appropriations within Prime		22.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	971	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.43	
06/09/2021	GL_JOURNAL	PWC0465732	16285	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3.62	
06/09/2021	GL_JOURNAL	PWC0465732	16286	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3.62	
Number of Transactions 12						Totals	-0.48	33.00	0.00	0.00	33.48

Number of Transactions 55 Account Totals 3000s 13.38 294.00 0.00 0.00 280.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	60102	00	5853	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K											
03/03/2021	GL_BD_JRNL	0000461053	19		03/03/2021/Transfer of appropriations within Prime		2,500.00	0.00	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458699	1		Movement Brave Entrepreneur/101767/Movement BE Ang		0.00	2,500.00	0.00	0.00	
03/25/2021	PO_POENC	0000378488	1	RREQ458699	MOVEMENT B-001/Contract #: SV19-1020-68 valid thro		0.00	-2,500.00	0.00	0.00	
03/25/2021	PO_POENC	0000378488	1	RREQ458699	MOVEMENT B-001/Contract #: SV19-1020-68 valid thro		0.00	0.00	2,500.00	0.00	
05/05/2021	AP_VOUCHER	01180431	1	P0000378488	MOVEMENT B-001/Contract #: SV19-1020-68 valid		0.00	0.00	-2,500.00	0.00	
05/05/2021	AP_VOUCHER	01180431	1	P0000378488	MOVEMENT B-001/Contract #: SV19-1020-68 valid		0.00	0.00	0.00	2,500.00	
Number of Transactions 6						Totals	0.00	2,500.00	0.00	0.00	2,500.00

Number of Transactions 6 Account Totals 5000s 0.00 2,500.00 0.00 0.00 2,500.00

Number of Transactions 75 Resource Totals 60102 91.30 4,272.00 0.00 0.00 4,180.70

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0007	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	74		07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466203	1		Lakeshore Equipment Company/123252/VR154 Squish Sq				0.00	18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466203	2		Lakeshore Equipment Company/123252/TS281 EasySquee				0.00	2.81	0.00	0.00
05/14/2021	REQ_PREENC	REQ466203	3		Lakeshore Equipment Company/123252/PP924 SnapDinos				0.00	37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466203	4		Lakeshore Equipment Company/123252/DD279 Dot Learn				0.00	11.27	0.00	0.00
05/14/2021	REQ_PREENC	REQ466203	5		Lakeshore Equipment Company/123252/FF186 Early Mat				0.00	37.59	0.00	0.00
05/14/2021	PO_POENC	0000383205	1	RREQ466203	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads				0.00	0.00	20.25	0.00
05/14/2021	PO_POENC	0000383205	1	RREQ466203	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads				0.00	-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383205	2	RREQ466203	LAKESHORE CURR/TS281 EasySqueeze Scissors				0.00	0.00	3.03	0.00
05/14/2021	PO_POENC	0000383205	2	RREQ466203	LAKESHORE CURR/TS281 EasySqueeze Scissors				0.00	-2.81	0.00	0.00
05/14/2021	PO_POENC	0000383205	3	RREQ466203	LAKESHORE CURR/PP924 SnapDinos				0.00	0.00	40.50	0.00
05/14/2021	PO_POENC	0000383205	3	RREQ466203	LAKESHORE CURR/PP924 SnapDinos				0.00	-37.59	0.00	0.00
05/14/2021	PO_POENC	0000383205	4	RREQ466203	LAKESHORE CURR/DD279 Dot Learn Markers Set of 4				0.00	0.00	12.14	0.00
05/14/2021	PO_POENC	0000383205	4	RREQ466203	LAKESHORE CURR/DD279 Dot Learn Markers Set of 4				0.00	-11.27	0.00	0.00
05/14/2021	PO_POENC	0000383205	5	RREQ466203	LAKESHORE CURR/FF186 Early Math Activity Center				0.00	0.00	40.50	0.00
05/14/2021	PO_POENC	0000383205	5	RREQ466203	LAKESHORE CURR/FF186 Early Math Activity Center				0.00	-37.59	0.00	0.00
06/08/2021	AP_VOUCHER	01188716	1	P0000383205	LAKESHORE CURR/VR154 Squish Squeeze Sensory B				0.00	0.00	0.00	20.25
06/08/2021	AP_VOUCHER	01188716	1	P0000383205	LAKESHORE CURR/VR154 Squish Squeeze Sensory B				0.00	0.00	-20.25	0.00
06/08/2021	AP_VOUCHER	01188716	2	P0000383205	LAKESHORE CURR/TS281 EasySqueeze Scissors				0.00	0.00	0.00	3.03
06/08/2021	AP_VOUCHER	01188716	2	P0000383205	LAKESHORE CURR/TS281 EasySqueeze Scissors				0.00	0.00	-3.03	0.00
06/08/2021	AP_VOUCHER	01188716	3	P0000383205	LAKESHORE CURR/PP924 SnapDinos				0.00	0.00	0.00	40.50
06/08/2021	AP_VOUCHER	01188716	3	P0000383205	LAKESHORE CURR/PP924 SnapDinos				0.00	0.00	-40.50	0.00
06/08/2021	AP_VOUCHER	01188716	4	P0000383205	LAKESHORE CURR/DD279 Dot Learn Markers Set of				0.00	0.00	0.00	12.14
06/08/2021	AP_VOUCHER	01188716	4	P0000383205	LAKESHORE CURR/DD279 Dot Learn Markers Set of				0.00	0.00	-12.14	0.00
06/08/2021	AP_VOUCHER	01188716	5	P0000383205	LAKESHORE CURR/FF186 Early Math Activity Cent				0.00	0.00	0.00	40.50
06/08/2021	AP_VOUCHER	01188716	5	P0000383205	LAKESHORE CURR/FF186 Early Math Activity Cent				0.00	0.00	-40.50	0.00
Number of Transactions 26						Totals		183.58	300.00	0.00	0.00	116.42

<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>				
0007	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	75		07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466034	1		Lakeshore Equipment Company/123252/DD560X Vocabula				0.00	93.53	0.00	0.00
05/13/2021	REQ_PREENC	REQ466034	2		Lakeshore Equipment Company/123252/VF549 Word Fami				0.00	7.51	0.00	0.00
05/13/2021	REQ_PREENC	REQ466034	3		Lakeshore Equipment Company/123252/EE946 Word Fami				0.00	18.79	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ466034	4		Lakeshore Equipment Company/123252/VF547 Vowels Vo		0.00		7.51
05/13/2021	REQ_PREENC	REQ466036	1		Lakeshore Equipment Company/123252/LC511GR FlexSpa		0.00		18.79
05/13/2021	REQ_PREENC	REQ466036	1		Lakeshore Equipment Company/123252/LC511GR FlexSpa		0.00		18.79
05/13/2021	REQ_PREENC	REQ466036	1		Lakeshore Equipment Company/123252/LC511GR FlexSpa		0.00		0.00
05/13/2021	REQ_PREENC	REQ466036	1		Lakeshore Equipment Company/123252/LC511GR FlexSpa		0.00		-18.79
05/13/2021	REQ_PREENC	REQ466036	2		Lakeshore Equipment Company/123252/LC511BU FlexSpa		0.00		18.79
05/13/2021	REQ_PREENC	REQ466036	2		Lakeshore Equipment Company/123252/LC511BU FlexSpa		0.00		18.79
05/13/2021	REQ_PREENC	REQ466036	5		Lakeshore Equipment Company/123252/TT387 Jumbo Dou		0.00		0.00
05/13/2021	REQ_PREENC	REQ466036	5		Lakeshore Equipment Company/123252/TT387 Jumbo Dou		0.00		-31.94
05/13/2021	REQ_PREENC	REQ466036	4		Lakeshore Equipment Company/123252/FF298 HandsOn S		0.00		32.89
05/13/2021	REQ_PREENC	REQ466036	4		Lakeshore Equipment Company/123252/FF298 HandsOn S		0.00		32.89
05/13/2021	REQ_PREENC	REQ466036	4		Lakeshore Equipment Company/123252/FF298 HandsOn S		0.00		0.00
05/13/2021	REQ_PREENC	REQ466036	4		Lakeshore Equipment Company/123252/FF298 HandsOn S		0.00		-32.89
05/13/2021	REQ_PREENC	REQ466036	5		Lakeshore Equipment Company/123252/TT387 Jumbo Dou		0.00		31.94
05/13/2021	REQ_PREENC	REQ466036	5		Lakeshore Equipment Company/123252/TT387 Jumbo Dou		0.00		31.94
05/13/2021	REQ_PREENC	REQ466036	2		Lakeshore Equipment Company/123252/LC511BU FlexSpa		0.00		0.00
05/13/2021	REQ_PREENC	REQ466036	2		Lakeshore Equipment Company/123252/LC511BU FlexSpa		0.00		-18.79
05/13/2021	REQ_PREENC	REQ466036	3		Lakeshore Equipment Company/123252/LL983 Fractions		0.00		26.31
05/13/2021	REQ_PREENC	REQ466036	3		Lakeshore Equipment Company/123252/LL983 Fractions		0.00		26.31
05/13/2021	REQ_PREENC	REQ466036	3		Lakeshore Equipment Company/123252/LL983 Fractions		0.00		0.00
05/13/2021	REQ_PREENC	REQ466036	3		Lakeshore Equipment Company/123252/LL983 Fractions		0.00		-26.31
05/14/2021	PO_POENC	0000383112	1	RREQ466034	LAKESHORE CURR/DD560X Vocabulary Development Photo		0.00		0.00
05/14/2021	PO_POENC	0000383112	1	RREQ466034	LAKESHORE CURR/DD560X Vocabulary Development Photo		0.00		-93.53
05/14/2021	PO_POENC	0000383112	2	RREQ466034	LAKESHORE CURR/VF549 Word Families Flash Cards		0.00		0.00
05/14/2021	PO_POENC	0000383112	2	RREQ466034	LAKESHORE CURR/VF549 Word Families Flash Cards		0.00		-7.51
05/14/2021	PO_POENC	0000383112	3	RREQ466034	LAKESHORE CURR/EE946 Word Families Giant Activity		0.00		0.00
05/14/2021	PO_POENC	0000383112	3	RREQ466034	LAKESHORE CURR/EE946 Word Families Giant Activity		0.00		-18.79
05/14/2021	PO_POENC	0000383112	4	RREQ466034	LAKESHORE CURR/VF547 Vowels Vowel Teams Flash Card		0.00		0.00
05/14/2021	PO_POENC	0000383112	4	RREQ466034	LAKESHORE CURR/VF547 Vowels Vowel Teams Flash Card		0.00		-7.51
05/14/2021	PO_POENC	0000383113	1	RREQ466036	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00
05/14/2021	PO_POENC	0000383113	1	RREQ466036	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00
05/14/2021	PO_POENC	0000383113	1	RREQ466036	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00
05/14/2021	PO_POENC	0000383113	1	RREQ466036	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00
05/14/2021	PO_POENC	0000383113	1	RREQ466036	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		-20.25
05/14/2021	PO_POENC	0000383113	1	RREQ466036	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		-18.79
05/14/2021	PO_POENC	0000383113	2	RREQ466036	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		0.00
05/14/2021	PO_POENC	0000383113	5	RREQ466036	LAKESHORE CURR/TT387 Jumbo DoubleSided Magnetic Wr		0.00		-31.94
05/14/2021	PO_POENC	0000383113	4	RREQ466036	LAKESHORE CURR/FF298 HandsOn Subtraction Regroupin		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0007	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/14/2021	PO_POENC	0000383113	4	RREQ466036	LAKESHORE	CURR/FF298	HandsOn Subtraction Regroupin		0.00	-32.89	0.00	0.00
05/14/2021	PO_POENC	0000383113	5	RREQ466036	LAKESHORE	CURR/TT387	Jumbo DoubleSided Magnetic Wr		0.00	0.00	34.42	0.00
05/14/2021	PO_POENC	0000383113	5	RREQ466036	LAKESHORE	CURR/TT387	Jumbo DoubleSided Magnetic Wr		0.00	0.00	34.42	0.00
05/14/2021	PO_POENC	0000383113	5	RREQ466036	LAKESHORE	CURR/TT387	Jumbo DoubleSided Magnetic Wr		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383113	5	RREQ466036	LAKESHORE	CURR/TT387	Jumbo DoubleSided Magnetic Wr		0.00	0.00	-34.42	0.00
05/14/2021	PO_POENC	0000383113	3	RREQ466036	LAKESHORE	CURR/LL983	Fractions Decimals Percents C		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383113	3	RREQ466036	LAKESHORE	CURR/LL983	Fractions Decimals Percents C		0.00	0.00	-28.35	0.00
05/14/2021	PO_POENC	0000383113	3	RREQ466036	LAKESHORE	CURR/LL983	Fractions Decimals Percents C		0.00	-26.31	0.00	0.00
05/14/2021	PO_POENC	0000383113	4	RREQ466036	LAKESHORE	CURR/FF298	HandsOn Subtraction Regroupin		0.00	0.00	35.44	0.00
05/14/2021	PO_POENC	0000383113	4	RREQ466036	LAKESHORE	CURR/FF298	HandsOn Subtraction Regroupin		0.00	0.00	35.44	0.00
05/14/2021	PO_POENC	0000383113	4	RREQ466036	LAKESHORE	CURR/FF298	HandsOn Subtraction Regroupin		0.00	0.00	-0.01	0.00
05/14/2021	PO_POENC	0000383113	2	RREQ466036	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushion Bl		0.00	0.00	20.25	0.00
05/14/2021	PO_POENC	0000383113	2	RREQ466036	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushion Bl		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383113	2	RREQ466036	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushion Bl		0.00	0.00	-20.25	0.00
05/14/2021	PO_POENC	0000383113	2	RREQ466036	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushion Bl		0.00	-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383113	3	RREQ466036	LAKESHORE	CURR/LL983	Fractions Decimals Percents C		0.00	0.00	28.35	0.00
05/14/2021	PO_POENC	0000383113	3	RREQ466036	LAKESHORE	CURR/LL983	Fractions Decimals Percents C		0.00	0.00	28.35	0.00
06/10/2021	AP_VOUCHER	01189163	1	P0000383112	LAKESHORE	CURR/DD560X	Vocabulary Development		0.00	0.00	-100.78	0.00
06/10/2021	AP_VOUCHER	01189163	1	P0000383112	LAKESHORE	CURR/DD560X	Vocabulary Development		0.00	0.00	0.00	100.78
06/10/2021	AP_VOUCHER	01189163	2	P0000383112	LAKESHORE	CURR/VF549	Word Families Flash Card		0.00	0.00	-8.09	0.00
06/10/2021	AP_VOUCHER	01189163	2	P0000383112	LAKESHORE	CURR/VF549	Word Families Flash Card		0.00	0.00	0.00	8.09
06/10/2021	AP_VOUCHER	01189163	3	P0000383112	LAKESHORE	CURR/EE946	Word Families Giant Acti		0.00	0.00	-20.25	0.00
06/10/2021	AP_VOUCHER	01189163	3	P0000383112	LAKESHORE	CURR/EE946	Word Families Giant Acti		0.00	0.00	0.00	20.25
06/10/2021	AP_VOUCHER	01189163	4	P0000383112	LAKESHORE	CURR/VF547	Vowels Vowel Teams Flash		0.00	0.00	-8.09	0.00
06/10/2021	AP_VOUCHER	01189163	4	P0000383112	LAKESHORE	CURR/VF547	Vowels Vowel Teams Flash		0.00	0.00	0.00	8.09
06/10/2021	AP_VOUCHER	01189164	1	P0000383113	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushi		0.00	0.00	-20.25	0.00
06/10/2021	AP_VOUCHER	01189164	1	P0000383113	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushi		0.00	0.00	0.00	20.25
06/10/2021	AP_VOUCHER	01189164	2	P0000383113	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushi		0.00	0.00	-20.25	0.00
06/10/2021	AP_VOUCHER	01189164	2	P0000383113	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushi		0.00	0.00	0.00	20.25
06/10/2021	AP_VOUCHER	01189164	3	P0000383113	LAKESHORE	CURR/LL983	Fractions Decimals Perce		0.00	0.00	-28.35	0.00
06/10/2021	AP_VOUCHER	01189164	3	P0000383113	LAKESHORE	CURR/LL983	Fractions Decimals Perce		0.00	0.00	0.00	28.35
06/10/2021	AP_VOUCHER	01189164	4	P0000383113	LAKESHORE	CURR/FF298	HandsOn Subtraction Regr		0.00	0.00	-35.43	0.00
06/10/2021	AP_VOUCHER	01189164	4	P0000383113	LAKESHORE	CURR/FF298	HandsOn Subtraction Regr		0.00	0.00	0.00	35.43
06/10/2021	AP_VOUCHER	01189164	5	P0000383113	LAKESHORE	CURR/TT387	Jumbo DoubleSided Magnet		0.00	0.00	-34.42	0.00
06/10/2021	AP_VOUCHER	01189164	5	P0000383113	LAKESHORE	CURR/TT387	Jumbo DoubleSided Magnet		0.00	0.00	0.00	34.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0007	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 76							Totals	24.09	300.00	0.00	0.00	275.91	
0007	65000	00	4302	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	76	07/01/2020/Load 2020-21 Board-Approved Original Bu			80.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	80.00	80.00	0.00	0.00	0.00	
Number of Transactions 103							Account	Totals 4000s	287.67	680.00	0.00	0.00	392.33
Number of Transactions 103							Resource	Totals 65000	287.67	680.00	0.00	0.00	392.33
0007	65003	00	1107	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3113	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	3114	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	13	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	4,731.58		
08/27/2020	GL_JOURNAL	PAY0453104	14	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	5,994.42		
09/28/2020	GL_JOURNAL	PAY0454195	16	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	11,361.48		
10/28/2020	GL_JOURNAL	PAY0455384	16	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	11,361.48		
11/24/2020	GL_JOURNAL	PAY0457158	21	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	11,361.48		
12/28/2020	GL_JOURNAL	PAY0458309	20	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	11,353.15		
01/21/2021	GL_JOURNAL	PAY0458962	3	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	0.00	-141.65		
01/28/2021	GL_JOURNAL	PAY0459296	20	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	11,353.15		
02/25/2021	GL_JOURNAL	PAY0460755	20	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	11,353.15		
03/30/2021	GL_JOURNAL	PAY0461897	20	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	11,353.15		
04/28/2021	GL_JOURNAL	PAY0463201	20	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	11,353.15		
05/27/2021	GL_JOURNAL	PAY0465118	20	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	11,353.15		
06/28/2021	GL_JOURNAL	PAY0466702	20	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	11,353.15		

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  
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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					
0007	65003	00	1107	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													

Number of Transactions	15	Totals							29,525.16	153,666.00	0.00	0.00	124,140.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													

07/02/2020	GL_BD_JRNL	ORG0449638	3110						07/01/2020/Load 2020-21 Board-Approved Original Bu	66,788.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3111						07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3112						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	14	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,890.43
08/27/2020	GL_JOURNAL	PAY0453104	15	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,890.43
09/28/2020	GL_JOURNAL	PAY0454195	17	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17,961.21
10/28/2020	GL_JOURNAL	PAY0455384	17	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17,961.21
11/24/2020	GL_JOURNAL	PAY0457158	22	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12,987.11
12/28/2020	GL_JOURNAL	PAY0458309	21	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	12,987.11
01/28/2021	GL_JOURNAL	PAY0459296	21	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12,987.11
02/25/2021	GL_JOURNAL	PAY0460755	21	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	13,434.73
03/30/2021	GL_JOURNAL	PAY0461897	21	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	13,235.18
04/28/2021	GL_JOURNAL	PAY0463201	21	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	13,235.18
05/18/2021	GL_JOURNAL	SAL0464578	105	OCT2020					05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-3,617.53
05/27/2021	GL_JOURNAL	PAY0465118	21	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	13,235.18
06/28/2021	GL_JOURNAL	PAY0466702	21	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	13,235.18

Number of Transactions	16	Totals							86,335.47	233,758.00	0.00	0.00	147,422.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	1162	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													

03/08/2021	GL_BD_JRNL	0000461151	11						02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	194	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	333.38
04/08/2021	GL_JOURNAL	PAY0462267	235	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	500.07

Number of Transactions	3	Totals							-833.45	0.00	0.00	0.00	833.45
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	65003	00	1162	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
06/28/2021	GL_BD_JRNL	0000466705	8		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1653	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	360.00
Number of Transactions 2						Totals		-360.00	0.00	0.00	0.00	360.00

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>			
	0007	65003	00	1240	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 1240 - Nurse											
08/27/2020	GL_BD_JRNL	0000453110	7		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1313	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,438.06
09/28/2020	GL_JOURNAL	PAY0454195	1718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,438.06
10/28/2020	GL_JOURNAL	PAY0455384	1859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,832.86
11/24/2020	GL_JOURNAL	PAY0457158	1957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,536.76
11/24/2020	GL_JOURNAL	SAL0457135	8	5060914	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	1,438.06
12/28/2020	GL_JOURNAL	PAY0458309	2009	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,536.76
01/28/2021	GL_JOURNAL	PAY0459296	2042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,536.76
02/25/2021	GL_JOURNAL	PAY0460755	2088	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,536.76
03/30/2021	GL_JOURNAL	PAY0461897	2247	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,536.76
04/28/2021	GL_JOURNAL	PAY0463201	2327	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,536.76
05/10/2021	GL_JOURNAL	PAY0463831	903	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	178.01
05/27/2021	GL_JOURNAL	PAY0465118	2595	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,536.76
06/28/2021	GL_JOURNAL	PAY0466702	2667	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,536.76
Number of Transactions 14						Totals		-18,619.13	0.00	0.00	0.00	18,619.13

Number of Transactions 50 Account Totals 1000s 96,048.05 387,424.00 0.00 0.00 291,375.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	65003	00	2104	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	64		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	65		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	66		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	67		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
08/27/2020	GL_JOURNAL	PAY0453104	2354	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,049.66
09/28/2020	GL_JOURNAL	PAY0454195	2948	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13,470.72
10/28/2020	GL_JOURNAL	PAY0455384	3104	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10,977.04
11/24/2020	GL_JOURNAL	PAY0457158	3084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10,025.08
12/28/2020	GL_JOURNAL	PAY0458309	3124	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12,595.20
01/28/2021	GL_JOURNAL	PAY0459296	3149	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13,624.98
02/25/2021	GL_JOURNAL	PAY0460755	3196	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13,624.98
03/30/2021	GL_JOURNAL	PAY0461897	3373	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13,624.98
04/28/2021	GL_JOURNAL	PAY0463201	3606	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13,624.98
05/27/2021	GL_JOURNAL	PAY0465118	3773	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13,163.29
06/28/2021	GL_JOURNAL	PAY0466702	3831	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8,018.80
Number of Transactions 15						Totals	-13,175.71	110,624.00	0.00	0.00	123,799.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	2112	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	68		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,609.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	72		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2656	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,329.29
09/28/2020	GL_JOURNAL	PAY0454195	3250	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,466.89
10/28/2020	GL_JOURNAL	PAY0455384	3405	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,061.13
11/24/2020	GL_JOURNAL	PAY0457158	3384	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,061.13
11/25/2020	GL_JOURNAL	SAL0457257	8	5065596	11/25/2020/Per	Job Data transfer of	Para salary to	0.00	0.00	0.00	2,061.93
Number of Transactions 7						Totals	35,237.63	55,218.00	0.00	0.00	19,980.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	2112	1110	5760	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	70		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,609.00	0.00	0.00	0.00
Number of Transactions 1						Totals	27,609.00	27,609.00	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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	2154	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
10/14/2020	GL_BD_JRNL	0000454840	5		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	569	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	266.55	
10/28/2020	GL_JOURNAL	PAY0455384	3595	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,048.43	
11/09/2020	GL_JOURNAL	PAY0456097	488	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	888.50	
11/24/2020	GL_JOURNAL	PAY0457158	3568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	799.65	
12/08/2020	GL_JOURNAL	PAY0457726	418	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	444.25	
12/28/2020	GL_JOURNAL	PAY0458309	3679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	799.65	
05/27/2021	GL_JOURNAL	PAY0465118	4398	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	88.85	
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Number of Transactions 8						Totals		-4,335.88	0.00	0.00	0.00	4,335.88	
0007	65003	00	2162	1110	5750	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly													
03/29/2021	GL_BD_JRNL	0000461906	20		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3960	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	266.55	
-----													
Number of Transactions 2						Totals		-266.55	0.00	0.00	0.00	266.55	
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Number of Transactions 33						Account		Totals 2000s	45,068.49	193,451.00	0.00	0.00	148,382.51
0007	65003	00	3101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	612		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	3440	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	764.15	
08/27/2020	GL_JOURNAL	PAY0453104	5207	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	968.10	
09/28/2020	GL_JOURNAL	PAY0454195	5870	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,900.41	
10/28/2020	GL_JOURNAL	PAY0455384	6075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,834.88	
11/24/2020	GL_JOURNAL	PAY0457158	5970	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,834.88	
12/28/2020	GL_JOURNAL	PAY0458309	6169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,833.54	
01/28/2021	GL_JOURNAL	PAY0459296	6160	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,833.53	
02/25/2021	GL_JOURNAL	PAY0460755	6176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,833.53	
03/30/2021	GL_JOURNAL	PAY0461897	6539	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,833.53	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
04/28/2021	GL_JOURNAL	PAY0463201	6988	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,833.53	
05/27/2021	GL_JOURNAL	PAY0465118	7173	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,833.53	
06/28/2021	GL_JOURNAL	PAY0466702	7281	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,833.53	
Number of Transactions 13							Totals	8,137.86	28,275.00	0.00	0.00	20,137.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	613		07/01/2020/Load 2020-21 Board-Approved Original Bu		43,011.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3441	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	789.80	
08/27/2020	GL_JOURNAL	PAY0453104	5208	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	789.80	
09/28/2020	GL_JOURNAL	PAY0454195	5871	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,900.74	
10/28/2020	GL_JOURNAL	PAY0455384	6076	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,900.74	
11/24/2020	GL_JOURNAL	PAY0457158	5971	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,097.41	
12/28/2020	GL_JOURNAL	PAY0458309	6170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,097.42	
01/28/2021	GL_JOURNAL	PAY0459296	6161	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,097.41	
02/25/2021	GL_JOURNAL	PAY0460755	6177	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,169.71	
03/30/2021	GL_JOURNAL	PAY0461897	6540	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,137.48	
04/28/2021	GL_JOURNAL	PAY0463201	6989	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,137.48	
05/18/2021	GL_JOURNAL	SAL0464578	106	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-584.23	
05/27/2021	GL_JOURNAL	PAY0465118	7174	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,137.48	
06/28/2021	GL_JOURNAL	PAY0466702	7282	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,137.48	
Number of Transactions 14							Totals	19,202.28	43,011.00	0.00	0.00	23,808.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
08/27/2020	GL_BD_JRNL	0000453110	8		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5206	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	232.25
09/28/2020	GL_JOURNAL	PAY0454195	5869	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	232.25
10/28/2020	GL_JOURNAL	PAY0455384	6074	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	296.01
11/24/2020	GL_JOURNAL	PAY0457158	5969	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	248.19
11/24/2020	GL_JOURNAL	SAL0457135	9	5060914	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	232.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3101	3140	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions					
12/28/2020	GL_JOURNAL	PAY0458309	6168	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	248.19	
01/28/2021	GL_JOURNAL	PAY0459296	6159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	248.19	
02/25/2021	GL_JOURNAL	PAY0460755	6175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	248.19	
03/30/2021	GL_JOURNAL	PAY0461897	6538	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	248.19	
04/28/2021	GL_JOURNAL	PAY0463201	6987	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	248.19	
05/10/2021	GL_JOURNAL	PAY0463831	2049	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	28.75	
05/27/2021	GL_JOURNAL	PAY0465118	7172	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	248.19	
06/28/2021	GL_JOURNAL	PAY0466702	7280	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	248.19	
Number of Transactions 14									Totals	-3,007.03	0.00	0.00	0.00	3,007.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3102	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions					
08/27/2020	GL_BD_JRNL	0000453110	9		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7091	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	333.00	
09/28/2020	GL_JOURNAL	PAY0454195	8190	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	349.60	
10/28/2020	GL_JOURNAL	PAY0455384	8473	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	349.60	
11/24/2020	GL_JOURNAL	PAY0457158	8339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	349.60	
11/25/2020	GL_JOURNAL	SAL0457257	9	5065596	11/25/2020/	Per Job Data transfer of Para salary to			0.00	0.00	0.00	0.00	333.00	
12/28/2020	GL_JOURNAL	PAY0458309	8586	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	349.60	
01/28/2021	GL_JOURNAL	PAY0459296	8599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	349.60	
02/25/2021	GL_JOURNAL	PAY0460755	8658	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	349.60	
03/30/2021	GL_JOURNAL	PAY0461897	9161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	349.60	
04/28/2021	GL_JOURNAL	PAY0463201	9810	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	349.60	
05/27/2021	GL_JOURNAL	PAY0465118	10007	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	349.60	
06/28/2021	GL_JOURNAL	PAY0466702	10106	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	349.60	
Number of Transactions 13									Totals	-4,162.00	0.00	0.00	0.00	4,162.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3202	1110	5750	01000	4210	2021	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions					
03/29/2021	GL_BD_JRNL	0000461906	21		03/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	55.18	
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>						
0007	65003	00	3202	1110	5750	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-55.18	0.00	0.00	0.00	55.18
<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>						
0007	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	614						37,646.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7279	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	272.62	
09/28/2020	GL_JOURNAL	PAY0454195	8395	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,471.99	
10/28/2020	GL_JOURNAL	PAY0455384	8677	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2,871.81	
11/24/2020	GL_JOURNAL	PAY0457158	8542	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,674.75	
12/28/2020	GL_JOURNAL	PAY0458309	8789	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,043.81	
01/28/2021	GL_JOURNAL	PAY0459296	8800	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2,372.28	
02/25/2021	GL_JOURNAL	PAY0460755	8859	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2,372.28	
03/30/2021	GL_JOURNAL	PAY0461897	9370	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,372.28	
04/28/2021	GL_JOURNAL	PAY0463201	10022	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	2,372.28	
05/27/2021	GL_JOURNAL	PAY0465118	10221	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	2,276.70	
06/28/2021	GL_JOURNAL	PAY0466702	10315	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,211.80	
Number of Transactions 12									Totals	13,333.40	37,646.00	0.00	0.00	24,312.60
<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>						
0007	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	615						2,228.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6417	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	68.61	
08/27/2020	GL_JOURNAL	PAY0453104	9735	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	86.91	
09/28/2020	GL_JOURNAL	PAY0454195	10817	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	165.03	
10/28/2020	GL_JOURNAL	PAY0455384	11082	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	165.62	
11/24/2020	GL_JOURNAL	PAY0457158	10897	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	165.02	
12/28/2020	GL_JOURNAL	PAY0458309	11164	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	164.92	
01/21/2021	GL_JOURNAL	PAY0458962	226	PAYROLL	01/31/2021/20-12-29SS		Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	0.00	-1.48	
01/28/2021	GL_JOURNAL	PAY0459296	11145	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	164.91	
02/25/2021	GL_JOURNAL	PAY0460755	11185	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	164.91	
03/08/2021	GL_JOURNAL	PAY0461136	2027	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	25.51	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>				
	0007	65003	00	3301	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	11780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	164.91		
04/08/2021	GL_JOURNAL	PAY0462267	2194	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	38.26		
04/28/2021	GL_JOURNAL	PAY0463201	12510	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	164.91		
05/27/2021	GL_JOURNAL	PAY0465118	12689	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	164.91		
06/28/2021	GL_JOURNAL	PAY0466702	12813	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	164.91		
Number of Transactions 16								Totals	360.14	2,228.00	0.00	0.00	1,867.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	3301	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	616		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,389.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6418	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	70.91		
08/27/2020	GL_JOURNAL	PAY0453104	9736	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	70.91		
09/28/2020	GL_JOURNAL	PAY0454195	10818	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	260.53		
10/28/2020	GL_JOURNAL	PAY0455384	11083	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	260.70		
11/24/2020	GL_JOURNAL	PAY0457158	10898	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	188.36		
12/28/2020	GL_JOURNAL	PAY0458309	11165	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	188.36		
01/28/2021	GL_JOURNAL	PAY0459296	11146	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	188.36		
02/25/2021	GL_JOURNAL	PAY0460755	11186	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	194.86		
03/30/2021	GL_JOURNAL	PAY0461897	11781	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	191.96		
04/28/2021	GL_JOURNAL	PAY0463201	12511	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	191.97		
05/18/2021	GL_JOURNAL	SAL0464578	107	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-52.55		
05/27/2021	GL_JOURNAL	PAY0465118	12690	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	191.96		
06/28/2021	GL_JOURNAL	PAY0466702	12814	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	197.19		
Number of Transactions 14								Totals	1,245.48	3,389.00	0.00	0.00	2,143.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	3301	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
08/27/2020	GL_BD_JRNL	0000453110	10		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9734	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	20.85
09/28/2020	GL_JOURNAL	PAY0454195	10816	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.88
10/28/2020	GL_JOURNAL	PAY0455384	11081	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	26.67

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

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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				
0007	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	10896	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	22.32			
11/24/2020	GL_JOURNAL	SAL0457135	10	5060914	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	20.85			
12/28/2020	GL_JOURNAL	PAY0458309	11163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	22.32			
01/28/2021	GL_JOURNAL	PAY0459296	11144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	22.32			
02/25/2021	GL_JOURNAL	PAY0460755	11184	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	22.32			
03/30/2021	GL_JOURNAL	PAY0461897	11779	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	22.32			
04/28/2021	GL_JOURNAL	PAY0463201	12509	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	22.32			
05/10/2021	GL_JOURNAL	PAY0463831	3275	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	2.58			
05/27/2021	GL_JOURNAL	PAY0465118	12688	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	22.32			
06/28/2021	GL_JOURNAL	PAY0466702	12812	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	22.32			
Number of Transactions 14						Totals		-270.39	0.00	0.00	0.00	270.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3302	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	22		03/01/2021/Open zero dollar strings/			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14588	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	20.38			
Number of Transactions 2						Totals		-20.38	0.00	0.00	0.00	20.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	617		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,687.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11696	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	130.64			
09/28/2020	GL_JOURNAL	PAY0454195	13240	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,318.35			
10/14/2020	GL_JOURNAL	PAY0454821	2131	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	20.39			
10/28/2020	GL_JOURNAL	PAY0455384	13618	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,184.45			
11/09/2020	GL_JOURNAL	PAY0456097	1676	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	67.98			
11/24/2020	GL_JOURNAL	PAY0457158	13400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,084.90			
11/25/2020	GL_JOURNAL	SAL0457257	10	5065596	11/25/2020/Per Job Data transfer of Para salary to			0.00	29.90			
12/08/2020	GL_JOURNAL	PAY0457726	1558	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	33.99			
12/28/2020	GL_JOURNAL	PAY0458309	13707	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	890.49			
01/28/2021	GL_JOURNAL	PAY0459296	13722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	908.09			

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

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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>				
	0007	65003	00	3302	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	13821	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	908.13
03/30/2021	GL_JOURNAL	PAY0461897	14589	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	908.08
04/28/2021	GL_JOURNAL	PAY0463201	15511	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	908.08
05/27/2021	GL_JOURNAL	PAY0465118	15724	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	879.60
06/28/2021	GL_JOURNAL	PAY0466702	15858	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	479.24
Number of Transactions 16									Totals	2,934.69	12,687.00	0.00	9,752.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	ORG0449643	618		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15948	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	16328	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	16044	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	16411	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	16409	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	16479	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	17411	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	18500	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	18679	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	18837	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					
0007	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	ORG0449643	619		07/01/2020/Load	2020-21 Board-Approved	Original Bu		269.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	26.88
10/28/2020	GL_JOURNAL	PAY0455384	16329	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	26.88
11/24/2020	GL_JOURNAL	PAY0457158	16045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	21.12
12/28/2020	GL_JOURNAL	PAY0458309	16412	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	21.12
01/28/2021	GL_JOURNAL	PAY0459296	16410	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	21.12
02/25/2021	GL_JOURNAL	PAY0460755	16480	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	21.12

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  
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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>				
	0007	65003	00	3421	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17412	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	21.12	
04/28/2021	GL_JOURNAL	PAY0463201	18501	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	21.12	
05/18/2021	GL_JOURNAL	SAL0464578	108	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-4.19	
05/27/2021	GL_JOURNAL	PAY0465118	18680	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	21.12	
06/28/2021	GL_JOURNAL	PAY0466702	18838	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	21.12	
Number of Transactions 12								Totals	50.47	269.00	0.00	0.00	218.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	3421	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
08/27/2020	GL_BD_JRNL	0000453125	116		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	15947	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	16327	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	16043	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	16410	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	16408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.40	
02/25/2021	GL_JOURNAL	PAY0460755	16478	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	17410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.40	
04/28/2021	GL_JOURNAL	PAY0463201	18499	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.40	
05/27/2021	GL_JOURNAL	PAY0465118	18678	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.40	
06/28/2021	GL_JOURNAL	PAY0466702	18836	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.40	
Number of Transactions 11								Totals	-24.00	0.00	0.00	0.00	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	620		07/01/2020/Load	2020-21 Board-Approved	Original Bu	576.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17915	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	57.60
10/28/2020	GL_JOURNAL	PAY0455384	18397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	57.60
11/24/2020	GL_JOURNAL	PAY0457158	18224	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	57.60
12/28/2020	GL_JOURNAL	PAY0458309	18600	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	48.00
01/28/2021	GL_JOURNAL	PAY0459296	18600	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	48.00
02/25/2021	GL_JOURNAL	PAY0460755	18665	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	48.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0007	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
03/30/2021	GL_JOURNAL	PAY0461897	19600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	48.00	
04/28/2021	GL_JOURNAL	PAY0463201	20704	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	48.00	
05/27/2021	GL_JOURNAL	PAY0465118	20882	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	48.00	
06/28/2021	GL_JOURNAL	PAY0466702	21033	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	48.00	
Number of Transactions 11									Totals	67.20	576.00	0.00	0.00	508.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	621		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	20058	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	20520	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	20372	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	20756	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	20736	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	20775	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	21716	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	22826	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	22989	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	23141	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	133.92	
Number of Transactions 11									Totals	384.80	1,724.00	0.00	0.00	1,339.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	622		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,414.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20059	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	211.24	
10/28/2020	GL_JOURNAL	PAY0455384	20521	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	211.24	
11/24/2020	GL_JOURNAL	PAY0457158	20373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	156.52	
12/28/2020	GL_JOURNAL	PAY0458309	20757	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	156.52	
01/28/2021	GL_JOURNAL	PAY0459296	20737	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	156.52	
02/25/2021	GL_JOURNAL	PAY0460755	20776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	156.52	
03/30/2021	GL_JOURNAL	PAY0461897	21717	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	156.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	00	3441	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	22827	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	156.52	
05/18/2021	GL_JOURNAL	SAL0464578	109	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-39.80	
05/27/2021	GL_JOURNAL	PAY0465118	22990	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	156.52	
06/28/2021	GL_JOURNAL	PAY0466702	23142	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	156.52	
Number of Transactions 12									Totals	779.16	2,414.00	0.00	0.00	1,634.84

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	00	3441	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
08/27/2020	GL_BD_JRNL	0000453125	117		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20057	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	20519	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	20371	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	20755	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	20735	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	22.80	
02/25/2021	GL_JOURNAL	PAY0460755	20774	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	21715	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	22.80	
04/28/2021	GL_JOURNAL	PAY0463201	22825	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	22.80	
05/27/2021	GL_JOURNAL	PAY0465118	22988	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	22.80	
06/28/2021	GL_JOURNAL	PAY0466702	23140	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	22.80	
Number of Transactions 11									Totals	-228.00	0.00	0.00	0.00	228.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65003	00	3451	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	623		07/01/2020/Load	2020-21 Board-Approved	Original Bu			5,172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22025	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	547.20
10/28/2020	GL_JOURNAL	PAY0455384	22589	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	547.20
11/24/2020	GL_JOURNAL	PAY0457158	22551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	547.20
12/28/2020	GL_JOURNAL	PAY0458309	22943	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	456.00
01/28/2021	GL_JOURNAL	PAY0459296	22924	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	456.00
02/25/2021	GL_JOURNAL	PAY0460755	22958	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	456.00
03/30/2021	GL_JOURNAL	PAY0461897	23902	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	456.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0007	65003	00	3451	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
04/28/2021	GL_JOURNAL	PAY0463201	25027	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	456.00	
05/27/2021	GL_JOURNAL	PAY0465118	25189	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	456.00	
06/28/2021	GL_JOURNAL	PAY0466702	25334	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	456.00	
Number of Transactions 11									Totals	338.40	5,172.00	0.00	0.00	4,833.60

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	00	3461	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	624		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	24167	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4,600.80	
10/28/2020	GL_JOURNAL	PAY0455384	24711	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4,600.80	
11/24/2020	GL_JOURNAL	PAY0457158	24698	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4,600.80	
12/28/2020	GL_JOURNAL	PAY0458309	25098	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4,600.80	
01/28/2021	GL_JOURNAL	PAY0459296	25059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4,732.80	
02/25/2021	GL_JOURNAL	PAY0460755	25067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4,732.80	
03/30/2021	GL_JOURNAL	PAY0461897	26017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4,732.80	
04/28/2021	GL_JOURNAL	PAY0463201	27148	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4,732.80	
05/27/2021	GL_JOURNAL	PAY0465118	27295	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4,732.80	
06/28/2021	GL_JOURNAL	PAY0466702	27441	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4,732.80	
Number of Transactions 11									Totals	-11,572.00	35,228.00	0.00	0.00	46,800.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65003	00	3461	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	625		07/01/2020/Load 2020-21	Board-Approved Original Bu				49,319.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24168	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,942.48
10/28/2020	GL_JOURNAL	PAY0455384	24712	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3,942.48
11/24/2020	GL_JOURNAL	PAY0457158	24699	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3,487.44
12/28/2020	GL_JOURNAL	PAY0458309	25099	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3,487.44
01/28/2021	GL_JOURNAL	PAY0459296	25060	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3,716.40
02/25/2021	GL_JOURNAL	PAY0460755	25068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3,716.40
03/30/2021	GL_JOURNAL	PAY0461897	26018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,716.40
04/28/2021	GL_JOURNAL	PAY0463201	27149	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3,716.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
05/18/2021	GL_JOURNAL	SAL0464578	110	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-330.94	
05/27/2021	GL_JOURNAL	PAY0465118	27296	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,716.40	
06/28/2021	GL_JOURNAL	PAY0466702	27442	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,716.40	
Number of Transactions 12							Totals	12,491.70	49,319.00	0.00	0.00	36,827.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	118	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	767.40	
10/28/2020	GL_JOURNAL	PAY0455384	24710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	767.40	
11/24/2020	GL_JOURNAL	PAY0457158	24697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	767.40	
12/28/2020	GL_JOURNAL	PAY0458309	25097	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	767.40	
01/28/2021	GL_JOURNAL	PAY0459296	25058	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	772.20	
02/25/2021	GL_JOURNAL	PAY0460755	25066	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	772.20	
03/30/2021	GL_JOURNAL	PAY0461897	26016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	772.20	
04/28/2021	GL_JOURNAL	PAY0463201	27147	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	772.20	
05/27/2021	GL_JOURNAL	PAY0465118	27294	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	772.20	
06/28/2021	GL_JOURNAL	PAY0466702	27440	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	772.20	
Number of Transactions 11							Totals	-7,702.80	0.00	0.00	0.00	7,702.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	626	07/01/2020/Load 2020-21 Board-Approved Original Bu			105,684.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26122	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,794.80
10/28/2020	GL_JOURNAL	PAY0455384	26766	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,794.80
11/24/2020	GL_JOURNAL	PAY0457158	26862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,794.80
12/28/2020	GL_JOURNAL	PAY0458309	27270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,494.40
01/28/2021	GL_JOURNAL	PAY0459296	27232	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,916.80
02/25/2021	GL_JOURNAL	PAY0460755	27236	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,916.80
03/30/2021	GL_JOURNAL	PAY0461897	28189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,916.80
04/28/2021	GL_JOURNAL	PAY0463201	29335	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6,916.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	65003	00	3471	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	29481	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,916.80	
06/28/2021	GL_JOURNAL	PAY0466702	29620	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,916.80	
Number of Transactions 11						Totals		31,304.40	105,684.00	0.00	0.00	74,379.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	627		07/01/2020/Load	2020-21 Board-Approved	Original Bu	77.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9410	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.36	
08/27/2020	GL_JOURNAL	PAY0453104	14365	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.00	
09/28/2020	GL_JOURNAL	PAY0454195	28262	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.68	
10/28/2020	GL_JOURNAL	PAY0455384	28886	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.68	
11/24/2020	GL_JOURNAL	PAY0457158	29006	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.67	
12/28/2020	GL_JOURNAL	PAY0458309	29424	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.68	
01/21/2021	GL_JOURNAL	PAY0458962	444	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-0.05	
01/28/2021	GL_JOURNAL	PAY0459296	29367	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.68	
02/25/2021	GL_JOURNAL	PAY0460755	29342	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.67	
03/08/2021	GL_JOURNAL	PAY0461136	3226	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.17	
03/30/2021	GL_JOURNAL	PAY0461897	30304	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.67	
04/08/2021	GL_JOURNAL	PAY0462267	3497	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.25	
04/28/2021	GL_JOURNAL	PAY0463201	31464	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.69	
05/27/2021	GL_JOURNAL	PAY0465118	31591	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.67	
06/28/2021	GL_JOURNAL	PAY0466702	31728	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.67	
Number of Transactions 16						Totals		14.51	77.00	0.00	0.00	62.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	3501	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	628		07/01/2020/Load	2020-21 Board-Approved	Original Bu	117.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9411	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.45
08/27/2020	GL_JOURNAL	PAY0453104	14366	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.44
09/28/2020	GL_JOURNAL	PAY0454195	28263	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.98
10/28/2020	GL_JOURNAL	PAY0455384	28887	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.96

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>				
	0007	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29007	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	6.50
12/28/2020	GL_JOURNAL	PAY0458309	29425	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6.49
01/28/2021	GL_JOURNAL	PAY0459296	29368	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	6.50
02/25/2021	GL_JOURNAL	PAY0460755	29343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.71
03/30/2021	GL_JOURNAL	PAY0461897	30305	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.60
04/28/2021	GL_JOURNAL	PAY0463201	31465	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	6.61
05/18/2021	GL_JOURNAL	SAL0464578	111	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-1.81
05/27/2021	GL_JOURNAL	PAY0465118	31592	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	6.61
06/28/2021	GL_JOURNAL	PAY0466702	31729	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.80
Number of Transactions 14									Totals	43.16	117.00	0.00	73.84

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65003	00	3501	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453110	11		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14364	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.72
09/28/2020	GL_JOURNAL	PAY0454195	28261	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.72
10/28/2020	GL_JOURNAL	PAY0455384	28885	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.92
11/24/2020	GL_JOURNAL	PAY0457158	29005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.77
11/24/2020	GL_JOURNAL	SAL0457135	11	5060914	11/24/2020/Per	Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.72
12/28/2020	GL_JOURNAL	PAY0458309	29423	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.77
01/28/2021	GL_JOURNAL	PAY0459296	29366	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.77
02/25/2021	GL_JOURNAL	PAY0460755	29341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.77
03/30/2021	GL_JOURNAL	PAY0461897	30303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.77
04/28/2021	GL_JOURNAL	PAY0463201	31463	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.77
05/10/2021	GL_JOURNAL	PAY0463831	5161	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	31590	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.77
06/28/2021	GL_JOURNAL	PAY0466702	31727	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.77
Number of Transactions 14									Totals	-9.33	0.00	0.00	9.33

	<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>				
	0007	65003	00	3502	1110	5750	01000	4210	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3502	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	23		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.13
Number of Transactions 2						Totals		-0.13	0.00	0.00	0.00	0.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	629		07/01/2020/Load 2020-21 Board-Approved Original Bu				83.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16339	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1.69
09/28/2020	GL_JOURNAL	PAY0454195	30696	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.47
10/14/2020	GL_JOURNAL	PAY0454821	3099	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	31431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	8.55
11/09/2020	GL_JOURNAL	PAY0456097	2457	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.44
11/24/2020	GL_JOURNAL	PAY0457158	31516	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.95
11/25/2020	GL_JOURNAL	SAL0457257	11	5065596	11/25/2020/Per Job Data transfer of Para salary to				0.00	0.00	0.00	1.04
12/08/2020	GL_JOURNAL	PAY0457726	2297	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.22
12/28/2020	GL_JOURNAL	PAY0458309	31973	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.69
01/28/2021	GL_JOURNAL	PAY0459296	31946	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.81
02/25/2021	GL_JOURNAL	PAY0460755	31984	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6.82
03/30/2021	GL_JOURNAL	PAY0461897	33118	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.81
04/28/2021	GL_JOURNAL	PAY0463201	34474	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	6.82
05/27/2021	GL_JOURNAL	PAY0465118	34633	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	6.62
06/28/2021	GL_JOURNAL	PAY0466702	34780	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.01
Number of Transactions 16						Totals		8.93	83.00	0.00	0.00	74.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	630		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	4296	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	113.08
09/10/2020	GL_JOURNAL	PWC0453518	10278	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	143.27
10/14/2020	GL_JOURNAL	PWC0454849	12392	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	271.54
11/09/2020	GL_JOURNAL	PWC0456114	13292	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	271.54

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	506	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	271.54
01/07/2021	GL_JOURNAL	PWC0458525	507	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	0.00	271.34
02/09/2021	GL_JOURNAL	PWC0459847	7537	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	-3.39
02/09/2021	GL_JOURNAL	PWC0459847	7538	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	271.34
03/08/2021	GL_JOURNAL	PWC0461158	54	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	7.97
03/08/2021	GL_JOURNAL	PWC0461158	55	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	271.34
04/08/2021	GL_JOURNAL	PWC0462277	60	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	11.95
04/08/2021	GL_JOURNAL	PWC0462277	61	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	271.34
05/10/2021	GL_JOURNAL	PWC0463879	972	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	271.34
06/09/2021	GL_JOURNAL	PWC0465732	16287	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	0.00	271.34
07/09/2021	GL_JOURNAL	PWC0467256	68	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	271.34
Number of Transactions 16						Totals	686.12	3,673.00	0.00	0.00	2,986.88	

<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>				
0007	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	631		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,587.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4297	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00	0.00	116.88
09/10/2020	GL_JOURNAL	PWC0453518	10279	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00	0.00	116.88
10/14/2020	GL_JOURNAL	PWC0454849	12393	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00	0.00	429.27
11/09/2020	GL_JOURNAL	PWC0456114	13293	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	0.00	429.27
12/08/2020	GL_JOURNAL	PWC0457747	507	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	310.39
01/07/2021	GL_JOURNAL	PWC0458525	508	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	0.00	310.39
02/09/2021	GL_JOURNAL	PWC0459847	7539	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	310.39
03/08/2021	GL_JOURNAL	PWC0461158	56	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	321.09
04/08/2021	GL_JOURNAL	PWC0462277	62	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	316.32
05/10/2021	GL_JOURNAL	PWC0463879	973	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	316.32
05/18/2021	GL_JOURNAL	SAL0464578	114	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-86.46
06/09/2021	GL_JOURNAL	PWC0465732	16288	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	0.00	316.32
07/09/2021	GL_JOURNAL	PWC0467256	69	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	8.60
07/09/2021	GL_JOURNAL	PWC0467256	70	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	316.32
Number of Transactions 15						Totals	2,055.02	5,587.00	0.00	0.00	3,531.98	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3602	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified					
11/09/2020	GL_JOURNAL	PWC0456114	7981	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	262.35	
11/09/2020	GL_JOURNAL	PWC0456114	7978	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	21.24	
11/09/2020	GL_JOURNAL	PWC0456114	7979	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	25.06	
11/25/2020	GL_JOURNAL	SAL0457257	12	5065596	11/25/2020/Per Job Data transfer of Para salary to				0.00	0.00	0.00	0.00	49.28	
12/08/2020	GL_JOURNAL	PWC0457747	5347	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	239.60	
12/08/2020	GL_JOURNAL	PWC0457747	5344	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	10.62	
12/08/2020	GL_JOURNAL	PWC0457747	5345	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	19.11	
12/08/2020	GL_JOURNAL	PWC0457747	5346	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	120.96	
01/07/2021	GL_JOURNAL	PWC0458525	4010	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	19.11	
01/07/2021	GL_JOURNAL	PWC0458525	4011	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	301.03	
02/09/2021	GL_JOURNAL	PWC0459847	10918	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	325.64	
03/08/2021	GL_JOURNAL	PWC0461158	3633	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	325.64	
04/08/2021	GL_JOURNAL	PWC0462277	3846	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	325.64	
05/10/2021	GL_JOURNAL	PWC0463879	7124	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	325.64	
06/09/2021	GL_JOURNAL	PWC0465732	2039	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	2.12	
06/09/2021	GL_JOURNAL	PWC0465732	2040	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	314.60	
07/09/2021	GL_JOURNAL	PWC0467256	4431	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	191.65	
Number of Transactions 24									Totals	424.01	3,964.00	0.00	0.00	3,539.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3701	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449643	633						622.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3546	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	19.16	
08/11/2020	GL_JOURNAL	RPM0452476	906	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-19.16	
08/11/2020	GL_JOURNAL	PRM0452481	26	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	19.16	
09/10/2020	GL_JOURNAL	PRM0453517	34	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	24.28	
10/14/2020	GL_JOURNAL	PRM0454848	38	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	46.01	
11/09/2020	GL_JOURNAL	PRM0456110	479	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	46.01	
12/08/2020	GL_JOURNAL	PRM0457744	3564	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	46.01	
01/07/2021	GL_JOURNAL	PRM0458524	7416	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	45.98	
02/09/2021	GL_JOURNAL	PRM0459845	44	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	-0.57	
02/09/2021	GL_JOURNAL	PRM0459845	45	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	45.98	
03/08/2021	GL_JOURNAL	PRM0461157	8175	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	45.98	
04/08/2021	GL_JOURNAL	PRM0462276	41	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	45.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>	
	0007	65003	00	3701	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
05/10/2021	GL_JOURNAL	PRM0463874	42	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	45.98
06/09/2021	GL_JOURNAL	PRM0465731	1363	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	45.98
07/09/2021	GL_JOURNAL	PRM0467255	1801	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	45.98
Number of Transactions 16						Totals		119.24	622.00	502.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	65003	00	3701	1110	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	634		07/01/2020/Load	2020-21 Board-Approved	Original Bu	947.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3547	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	19.81
08/11/2020	GL_JOURNAL	RPM0452476	907	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	-19.81
08/11/2020	GL_JOURNAL	PRM0452481	27	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	19.81
09/10/2020	GL_JOURNAL	PRM0453517	35	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	19.81
10/14/2020	GL_JOURNAL	PRM0454848	39	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	72.74
11/09/2020	GL_JOURNAL	PRM0456110	480	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	72.74
12/08/2020	GL_JOURNAL	PRM0457744	3565	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	52.60
01/07/2021	GL_JOURNAL	PRM0458524	7417	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	52.60
02/09/2021	GL_JOURNAL	PRM0459845	46	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	52.60
03/08/2021	GL_JOURNAL	PRM0461157	8176	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	54.41
04/08/2021	GL_JOURNAL	PRM0462276	42	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	53.60
05/10/2021	GL_JOURNAL	PRM0463874	43	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	53.60
05/18/2021	GL_JOURNAL	SAL0464578	113	OCT2020	05/18/2021/Transfer	Salaries and Benefits	for vari	0.00	0.00	-14.65
06/09/2021	GL_JOURNAL	PRM0465731	1364	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	53.60
07/09/2021	GL_JOURNAL	PRM0467255	1802	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	53.60
Number of Transactions 16						Totals		349.94	947.00	597.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	65003	00	3701	3140	5001	01000	0000	2021	
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
08/27/2020	GL_BD_JRNL	0000453125	120		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	36	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	5.82
10/14/2020	GL_JOURNAL	PRM0454848	40	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	5.82
11/09/2020	GL_JOURNAL	PRM0456110	481	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	7.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/24/2020	GL_JOURNAL	SAL0457135	13	5060914	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	5.82
12/08/2020	GL_JOURNAL	PRM0457744	3566	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.22
01/07/2021	GL_JOURNAL	PRM0458524	7418	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.22
02/09/2021	GL_JOURNAL	PRM0459845	47	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.22
03/08/2021	GL_JOURNAL	PRM0461157	8177	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.22
04/08/2021	GL_JOURNAL	PRM0462276	43	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.22
05/10/2021	GL_JOURNAL	PRM0463874	44	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.72
05/10/2021	GL_JOURNAL	PRM0463874	45	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.22
06/09/2021	GL_JOURNAL	PRM0465731	1365	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.22
07/09/2021	GL_JOURNAL	PRM0467255	1803	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.22
Number of Transactions 14						Totals		-75.36	0.00	0.00	0.00	75.36

<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>				
0007	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	635		07/01/2020/Load 2020-21 Board-Approved Original Bu				532.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2347	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	7.48
09/10/2020	GL_JOURNAL	PRM0453517	2348	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	3.37
10/14/2020	GL_JOURNAL	PRM0454848	2293	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.55
10/14/2020	GL_JOURNAL	PRM0454848	2294	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	43.24
11/09/2020	GL_JOURNAL	PRM0456110	2738	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	35.24
11/09/2020	GL_JOURNAL	PRM0456110	2739	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	16.25
11/25/2020	GL_JOURNAL	SAL0457257	13	5065596	11/25/2020/Per Job Data transfer of Para salary to				0.00	0.00	0.00	6.62
12/08/2020	GL_JOURNAL	PRM0457744	2874	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	16.25
12/08/2020	GL_JOURNAL	PRM0457744	2875	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	32.18
01/07/2021	GL_JOURNAL	PRM0458524	9369	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	40.43
02/09/2021	GL_JOURNAL	PRM0459845	2498	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	43.74
03/08/2021	GL_JOURNAL	PRM0461157	10592	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	43.74
04/08/2021	GL_JOURNAL	PRM0462276	2459	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	43.74
05/10/2021	GL_JOURNAL	PRM0463874	2458	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	43.74
06/09/2021	GL_JOURNAL	PRM0465731	3980	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	42.25
07/09/2021	GL_JOURNAL	PRM0467255	1013	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	25.74
Number of Transactions 17						Totals		70.44	532.00	0.00	0.00	461.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3985	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	636		07/01/2020/Load 2020-21 Board-Approved Original Bu				244.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33411	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	17.72	
10/28/2020	GL_JOURNAL	PAY0455384	34149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	17.72	
11/24/2020	GL_JOURNAL	PAY0457158	34163	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	17.72	
12/28/2020	GL_JOURNAL	PAY0458309	34684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	17.71	
01/28/2021	GL_JOURNAL	PAY0459296	34642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	20.43	
02/25/2021	GL_JOURNAL	PAY0460755	34647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	20.43	
03/30/2021	GL_JOURNAL	PAY0461897	35946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	20.43	
04/28/2021	GL_JOURNAL	PAY0463201	37473	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	20.43	
05/27/2021	GL_JOURNAL	PAY0465118	37595	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	20.43	
06/28/2021	GL_JOURNAL	PAY0466702	37767	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	20.43	
Number of Transactions 11									Totals	50.55	244.00	0.00	0.00	193.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	637		07/01/2020/Load 2020-21 Board-Approved Original Bu				372.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	24.63	
10/28/2020	GL_JOURNAL	PAY0455384	34150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	24.63	
11/24/2020	GL_JOURNAL	PAY0457158	34164	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	18.16	
12/28/2020	GL_JOURNAL	PAY0458309	34685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	18.16	
01/28/2021	GL_JOURNAL	PAY0459296	34643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	20.95	
02/25/2021	GL_JOURNAL	PAY0460755	34648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	21.40	
03/30/2021	GL_JOURNAL	PAY0461897	35947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	21.40	
04/28/2021	GL_JOURNAL	PAY0463201	37474	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	21.40	
05/18/2021	GL_JOURNAL	SAL0464578	112	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-4.70	
05/27/2021	GL_JOURNAL	PAY0465118	37596	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	21.40	
06/28/2021	GL_JOURNAL	PAY0466702	37768	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	21.40	
Number of Transactions 12									Totals	163.17	372.00	0.00	0.00	208.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0007	65003	00	3985	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
08/27/2020	GL_BD_JRNL	0000453125	121		07/31/2020/Open zero dollar strings/						
						0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33410	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.24		
10/28/2020	GL_JOURNAL	PAY0455384	34148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.40		
11/24/2020	GL_JOURNAL	PAY0457158	34162	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.40		
12/28/2020	GL_JOURNAL	PAY0458309	34683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.40		
01/28/2021	GL_JOURNAL	PAY0459296	34641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.76		
02/25/2021	GL_JOURNAL	PAY0460755	34646	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.76		
03/30/2021	GL_JOURNAL	PAY0461897	35945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.76		
04/28/2021	GL_JOURNAL	PAY0463201	37472	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.76		
05/27/2021	GL_JOURNAL	PAY0465118	37594	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.76		
06/28/2021	GL_JOURNAL	PAY0466702	37766	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.76		
Number of Transactions 11						Totals	-26.00	0.00	0.00	26.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	638		07/01/2020/Load 2020-21 Board-Approved Original Bu	264.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35401	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.38		
10/28/2020	GL_JOURNAL	PAY0455384	36247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17.38		
11/24/2020	GL_JOURNAL	PAY0457158	36375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	17.38		
12/28/2020	GL_JOURNAL	PAY0458309	36907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.86		
01/28/2021	GL_JOURNAL	PAY0459296	36872	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	16.01		
02/25/2021	GL_JOURNAL	PAY0460755	36879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16.01		
03/30/2021	GL_JOURNAL	PAY0461897	38178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	16.01		
04/28/2021	GL_JOURNAL	PAY0463201	39729	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	16.01		
05/27/2021	GL_JOURNAL	PAY0465118	39843	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	16.11		
06/28/2021	GL_JOURNAL	PAY0466702	40005	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	16.11		
Number of Transactions 11						Totals	101.74	264.00	0.00	162.26	
Number of Transactions 506						Account	Totals 3000s	67,112.83	344,296.00	0.00	277,183.17

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 589									208,229.37	925,171.00	0.00	0.00	716,941.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	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	11		02/17/2021/Transfer of appropriations for Resource			19,860.00		0.00	0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	1339	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00		435.16
05/10/2021	GL_JOURNAL	PAY0463831	19	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00	0.00		1,892.00
05/27/2021	GL_JOURNAL	PAY0465118	1338	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00		1,541.98
06/09/2021	GL_JOURNAL	PAY0465725	123	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00		0.00	0.00		1,608.20
06/28/2021	GL_JOURNAL	PAY0466702	1336	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00		1,135.20
Number of Transactions 6									13,247.46	19,860.00	0.00	0.00	6,612.54
<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>					
0007	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	3581		05/31/2021/To open zero dollar budget strings/			0.00		0.00	0.00		0.00
07/02/2021	GL_JOURNAL	0000466943	1267	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00		0.00	0.00		1,500.00
07/23/2021	GL_JOURNAL	SAL0468340	939	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00		0.00	0.00		-1,500.00
07/23/2021	GL_JOURNAL	SAL0468377	1265	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00		0.00	0.00		1,500.00
07/30/2021	GL_BD_JRNL	0000468952	293		06/30/2021/Transfer of appropriations for Resource			1,500.00		0.00	0.00		0.00
Number of Transactions 5									0.00	1,500.00	0.00	0.00	1,500.00
Number of Transactions 11									13,247.46	21,360.00	0.00	0.00	8,112.54
<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>					
0007	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	3580		05/31/2021/To open zero dollar budget strings/			0.00		0.00	0.00		0.00
07/02/2021	GL_JOURNAL	0000466943	1266	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00		0.00	0.00		741.74
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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>							
0007	74200	00	2951	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision															
07/23/2021	GL_JOURNAL	SAL0468340	938	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-741.74		
07/23/2021	GL_JOURNAL	SAL0468377	1266	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	741.74		
07/30/2021	GL_BD_JRNL	0000468952	410		06/30/2021/Transfer of appropriations for Resource					742.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.26	742.00	0.00	0.00	741.74	
Number of Transactions 5									Account	Totals 2000s	0.26	742.00	0.00	0.00	741.74
<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>							
0007	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	12		02/17/2021/Transfer of appropriations for Resource					3,178.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6986	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	70.28		
05/10/2021	GL_JOURNAL	PAY0463831	2047	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	305.55		
05/27/2021	GL_JOURNAL	PAY0465118	7170	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	249.04		
06/09/2021	GL_JOURNAL	PAY0465725	2118	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	259.73		
06/28/2021	GL_JOURNAL	PAY0466702	7279	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	183.33		
07/02/2021	GL_BD_JRNL	0000466970	3579		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1265	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	242.25		
07/23/2021	GL_JOURNAL	SAL0468340	937	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-242.25		
07/23/2021	GL_JOURNAL	SAL0468377	1267	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	242.25		
Number of Transactions 10									Totals	1,867.82	3,178.00	0.00	0.00	1,310.18	
<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>							
0007	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	13		02/17/2021/Transfer of appropriations for Resource					288.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	12508	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	6.31		
05/10/2021	GL_JOURNAL	PAY0463831	3273	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	27.43		
05/27/2021	GL_JOURNAL	PAY0465118	12686	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	22.38		
06/09/2021	GL_JOURNAL	PAY0465725	3373	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	23.31		
06/28/2021	GL_JOURNAL	PAY0466702	12811	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	16.48		
07/02/2021	GL_BD_JRNL	0000466970	3578		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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>				
0007	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	0000466943	1264	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	21.75	
07/23/2021	GL_JOURNAL	SAL0468340	936	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct	date./PAY	0.00	0.00	0.00	-21.75	
07/23/2021	GL_JOURNAL	SAL0468377	1268	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	21.75	
Number of Transactions 10							Totals	170.34	288.00	0.00	0.00	117.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	3577		05/31/2021/To open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1263	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	56.74	
07/23/2021	GL_JOURNAL	SAL0468340	935	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct	date./PAY	0.00	0.00	0.00	-56.74	
07/23/2021	GL_JOURNAL	SAL0468377	1269	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	56.74	
07/30/2021	GL_BD_JRNL	0000468952	884		06/30/2021/Transfer	of appropriations	for Resource	57.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.26	57.00	0.00	0.00	56.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	14		02/17/2021/Transfer	of appropriations	for Resource	10.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31462	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.22	
05/10/2021	GL_JOURNAL	PAY0463831	5159	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.94	
05/27/2021	GL_JOURNAL	PAY0465118	31588	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.77	
06/09/2021	GL_JOURNAL	PAY0465725	5291	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.80	
06/28/2021	GL_JOURNAL	PAY0466702	31726	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.57	
07/02/2021	GL_BD_JRNL	0000466970	3576		05/31/2021/To open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1262	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	0.75	
07/23/2021	GL_JOURNAL	SAL0468340	934	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct	date./PAY	0.00	0.00	0.00	-0.75	
07/23/2021	GL_JOURNAL	SAL0468377	1270	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	0.75	
Number of Transactions 10							Totals	5.95	10.00	0.00	0.00	4.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	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	3575						0.00	0.00					
				05/31/2021	To open zero dollar budget strings/					0.00	0.00				
07/02/2021	GL_JOURNAL	0000466943	1261	No Jrnl Ref	05/31/2021	Transfer expenditures from resource 322				0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468340	933	No Jrnl Ref	05/31/2021	Reverse 0000466943 to correct date./PAY				0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468377	1271	No Jrnl Ref	06/30/2021	Transfer expenditures from resource 322				0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468952	1328		06/30/2021	Transfer of appropriations for Resource				1.00	0.00				
Number of Transactions 5									Totals	0.63	1.00	0.00	0.00	0.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	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	15		02/17/2021	Transfer of appropriations for Resource				475.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	976	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	977	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	16290	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	16291	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	72	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
Number of Transactions 6									Totals	316.96	475.00	0.00	0.00	158.04	
Number of Transactions 46									Account	Totals 3000s	2,361.96	4,009.00	0.00	0.00	1,647.04
Number of Transactions 62									Resource	Totals 74200	15,609.68	26,111.00	0.00	0.00	10,501.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	74250	00	1157	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly															
07/09/2021	GL_BD_JRNL	0000467244	89		06/01/2021	Open zero dollar strings/				0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	36	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	5416	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo				0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	5365	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo				0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	5083	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo				0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	5069	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo				0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0007	74250	00	1157	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/15/2021	GL_JOURNAL	SAL0467570	4882	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	691.23			
07/15/2021	GL_JOURNAL	SAL0467570	4714	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	1,309.65			
07/15/2021	GL_JOURNAL	SAL0467570	4631	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	1,309.65			
07/15/2021	GL_JOURNAL	SAL0467570	5014	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	982.24			
Number of Transactions 10							Totals	-31,357.42	0.00	0.00	0.00	31,357.42	
Number of Transactions 10							Account	Totals 1000s	-31,357.42	0.00	0.00	0.00	31,357.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	74250	00	2451	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	90		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1797	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1,458.75			
07/15/2021	GL_JOURNAL	SAL0467570	10064	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	287.47			
Number of Transactions 3							Totals	-1,746.22	0.00	0.00	0.00	1,746.22	
Number of Transactions 3							Account	Totals 2000s	-1,746.22	0.00	0.00	0.00	1,746.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	74250	00	3101	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	91		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2395	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	3,673.22			
07/15/2021	GL_JOURNAL	SAL0467570	5630	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	211.51			
07/15/2021	GL_JOURNAL	SAL0467570	5548	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	211.51			
07/15/2021	GL_JOURNAL	SAL0467570	6281	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	211.51			
07/15/2021	GL_JOURNAL	SAL0467570	5999	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	120.52			
07/15/2021	GL_JOURNAL	SAL0467570	5985	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	206.38			
07/15/2021	GL_JOURNAL	SAL0467570	5930	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	158.63			
07/15/2021	GL_JOURNAL	SAL0467570	5798	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	111.63			
07/15/2021	GL_JOURNAL	SAL0467570	6332	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	159.32			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	74250	00	3101	1000	1110	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

Number of Transactions 10 Totals -5,064.23 0.00 0.00 0.00 5,064.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	74250	00	3202	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									

07/09/2021	GL_BD_JRNL	0000467244	92	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3298	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	301.96
07/15/2021	GL_JOURNAL	SAL0467570	10240	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	59.51

Number of Transactions 3 Totals -361.47 0.00 0.00 0.00 361.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	74250	00	3301	1000	1110	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/09/2021	GL_BD_JRNL	0000467244	93	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4131	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	309.75
07/15/2021	GL_JOURNAL	SAL0467570	6547	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	7249	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	14.30
07/15/2021	GL_JOURNAL	SAL0467570	7198	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	6916	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	10.82
07/15/2021	GL_JOURNAL	SAL0467570	6902	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	6847	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	14.24
07/15/2021	GL_JOURNAL	SAL0467570	6715	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	10.02
07/15/2021	GL_JOURNAL	SAL0467570	6464	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.99

Number of Transactions 10 Totals -434.63 0.00 0.00 0.00 434.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	74250	00	3302	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

07/09/2021	GL_BD_JRNL	0000467244	94	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5081	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	111.59
07/15/2021	GL_JOURNAL	SAL0467570	10416	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	21.99

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>		
0007	74250	00	3302	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
Number of Transactions 3						Totals	-133.58	0.00	0.00	133.58
<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>		
0007	74250	00	3501	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	95	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6258	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	11.38
07/15/2021	GL_JOURNAL	SAL0467570	7464	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7381	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	8166	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.49
07/15/2021	GL_JOURNAL	SAL0467570	8115	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7833	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.37
07/15/2021	GL_JOURNAL	SAL0467570	7819	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7764	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.49
07/15/2021	GL_JOURNAL	SAL0467570	7632	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.35
Number of Transactions 10						Totals	-15.67	0.00	0.00	15.67
<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>		
0007	74250	00	3502	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	96	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7208	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.74
07/15/2021	GL_JOURNAL	SAL0467570	10592	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.14
Number of Transactions 3						Totals	-0.88	0.00	0.00	0.88
<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>		
0007	74250	00	3601	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	573	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	73	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	543.59
07/15/2021	GL_JOURNAL	SAL0467570	9083	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	23.58
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0007	74250	00	3601	1000	1110 01000 0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/15/2021	GL_JOURNAL	SAL0467570	9032	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	8750	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	17.84
07/15/2021	GL_JOURNAL	SAL0467570	8736	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	8681	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	23.48
07/15/2021	GL_JOURNAL	SAL0467570	8549	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	16.52
07/15/2021	GL_JOURNAL	SAL0467570	8381	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	8298	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	31.30
Number of Transactions 10						Totals	-749.45	0.00	0.00	749.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	74250	00	3602	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	574						0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4432	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10768	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
Number of Transactions 3						Totals	-41.73	0.00	0.00	41.73

Number of Transactions 52						Account	Totals 3000s	-6,801.64	0.00	0.00	6,801.64
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Number of Transactions 65						Resource	Totals 74250	-39,905.28	0.00	0.00	39,905.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	74260	00	2955	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	97						0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2314	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00
Number of Transactions 2						Totals	-456.32	0.00	0.00	456.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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		
Number of Transactions 2						Account	Totals 2000s	-456.32	0.00	0.00	0.00	456.32
<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>				
0007	74260	00	3302	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	98		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5082	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	34.92	
Number of Transactions 2						Totals	-34.92	0.00	0.00	0.00	34.92	
<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>				
0007	74260	00	3502	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	99		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7209	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.23	
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.00	0.23	
<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>				
0007	74260	00	3602	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	575		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4433	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	10.91	
Number of Transactions 2						Totals	-10.91	0.00	0.00	0.00	10.91	
Number of Transactions 6						Account	Totals 3000s	-46.06	0.00	0.00	0.00	46.06
Number of Transactions 8						Resource	Totals 74260	-502.38	0.00	0.00	0.00	502.38
<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>				
0007	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	617		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	78701	00	1358	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly														
08/10/2020	GL_JOURNAL	PAY0452397	86	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	1,476.00	
08/27/2020	GL_JOURNAL	PAY0453104	1826	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	929.78	
09/10/2020	GL_JOURNAL	PAY0453507	206	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	4,330.40	
01/07/2021	GL_JOURNAL	SAL0458541	77	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-6,736.18	
01/07/2021	GL_BD_JRNL	0000458545	29		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00		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						
0007	78701	00	1957	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly														
07/17/2020	GL_BD_JRNL	0000450551	622		07/17/2020/Transfer of appropriations to various s				305.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2486	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,119.04	
01/07/2021	GL_JOURNAL	SAL0458541	243	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-2,119.04	
01/07/2021	GL_BD_JRNL	0000458545	30		12/30/2020/Transfer of appropriations to reverse 2				-305.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 1000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	626		07/17/2020/Transfer of appropriations to various s				6,679.00		0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	349	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	1,710.79	
09/10/2020	GL_JOURNAL	PAY0453507	595	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	1,931.27	
01/07/2021	GL_JOURNAL	SAL0458541	418	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-3,642.06	
01/07/2021	GL_BD_JRNL	0000458545	31		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	78701	00	2955	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0007	78701	00	2955	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly													
09/10/2020	GL_BD_JRNL	0000453510	8		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	783	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	814.19
01/07/2021	GL_JOURNAL	SAL0458541	580	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-814.19
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 8						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	618		07/17/2020/Transfer of appropriations to various s					1,143.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	430	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	238.37
08/27/2020	GL_JOURNAL	PAY0453104	5198	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	150.16
09/10/2020	GL_JOURNAL	PAY0453507	849	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	699.36
01/07/2021	GL_JOURNAL	SAL0458541	673	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,087.89
01/07/2021	GL_BD_JRNL	0000458545	32		12/30/2020/Transfer of appropriations to reverse 2					-1,143.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	623		07/17/2020/Transfer of appropriations to various s					49.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5860	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	342.22
01/07/2021	GL_JOURNAL	SAL0458541	674	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-342.22
01/07/2021	GL_BD_JRNL	0000458545	33		12/30/2020/Transfer of appropriations to reverse 2					-49.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	78701	00	3202	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
09/10/2020	GL_BD_JRNL	0000453510	9		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1228	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	168.54
01/07/2021	GL_JOURNAL	SAL0458541	1091	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-168.54
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>		
0007	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	627		07/17/2020/Transfer of appropriations to various s			1,383.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	555	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	354.13
09/10/2020	GL_JOURNAL	PAY0453507	1230	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	399.77
01/07/2021	GL_JOURNAL	SAL0458541	1092	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-753.90
01/07/2021	GL_BD_JRNL	0000458545	34		12/30/2020/Transfer of appropriations to reverse 2			-1,383.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	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	619		07/17/2020/Transfer of appropriations to various s			103.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	773	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	21.40
08/27/2020	GL_JOURNAL	PAY0453104	9726	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	13.48
09/10/2020	GL_JOURNAL	PAY0453507	1510	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	62.79
01/07/2021	GL_JOURNAL	SAL0458541	1348	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-97.67
01/07/2021	GL_BD_JRNL	0000458545	35		12/30/2020/Transfer of appropriations to reverse 2			-103.00	0.00	0.00
Number of Transactions 6							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>		
0007	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	624		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	29.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	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	1349	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-29.66
01/07/2021	GL_BD_JRNL	0000458545	36		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
09/10/2020	GL_BD_JRNL	0000453510	10		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1930	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	62.28
01/07/2021	GL_JOURNAL	SAL0458541	1751	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-62.28
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>			
0007	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	628		07/17/2020/Transfer	of appropriations to various s		511.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	905	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP Payroll		0.00	0.00	0.00	130.87
09/10/2020	GL_JOURNAL	PAY0453507	1932	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	147.74
01/07/2021	GL_JOURNAL	SAL0458541	1752	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-278.61
01/07/2021	GL_BD_JRNL	0000458545	37		12/30/2020/Transfer	of appropriations to reverse 2		-511.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	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	620		07/17/2020/Transfer	of appropriations to various s		4.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1163	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.74
08/27/2020	GL_JOURNAL	PAY0453104	14356	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.46
09/10/2020	GL_JOURNAL	PAY0453507	2326	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	2.16
01/07/2021	GL_JOURNAL	SAL0458541	2025	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-3.36
01/07/2021	GL_BD_JRNL	0000458545	38		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
0007	78701	00	3501	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	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	28252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.06
09/29/2020	GL_BD_JRNL	0000454224	4		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	4		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2026	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.06

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

09/10/2020	GL_BD_JRNL	0000453510	11		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2748	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.41
01/07/2021	GL_JOURNAL	SAL0458541	2430	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.41

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	
0007	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	629		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1297	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.85
09/10/2020	GL_JOURNAL	PAY0453507	2750	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.95
01/07/2021	GL_JOURNAL	SAL0458541	2431	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.80
01/07/2021	GL_BD_JRNL	0000458545	39		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 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0007	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	621		07/17/2020/Transfer of appropriations to various s				169.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4298	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	35.28
09/10/2020	GL_JOURNAL	PWC0453518	10281	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	22.22
09/10/2020	GL_JOURNAL	PWC0453518	10282	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	103.50
01/07/2021	GL_JOURNAL	SAL0458541	2689	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-161.00
01/07/2021	GL_BD_JRNL	0000458545	40		12/30/2020/Transfer of appropriations to reverse 2				-169.00		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					
0007	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	625		07/17/2020/Transfer of appropriations to various s				7.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12395	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	50.65
01/07/2021	GL_JOURNAL	SAL0458541	2690	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-50.65
01/07/2021	GL_BD_JRNL	0000458545	41		12/30/2020/Transfer of appropriations to reverse 2				-7.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	78701	00	3602	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
09/10/2020	GL_BD_JRNL	0000453521	3		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2043	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	19.46
01/07/2021	GL_JOURNAL	SAL0458541	3094	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-19.46
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	630		07/17/2020/Transfer of appropriations to various s				160.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6270	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	40.89
09/10/2020	GL_JOURNAL	PWC0453518	2044	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	46.16

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	78701	00	3602	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified							
01/07/2021	GL_JOURNAL	SAL0458541	3095	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-87.05		
01/07/2021	GL_BD_JRNL	0000458545	42		12/30/2020/Transfer of appropriations to reverse 2					-160.00	0.00	0.00	0.00	0.00		
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 72										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 90										Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	81507	00	2201	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian							
07/02/2020	GL_BD_JRNL	ORG0449639	83		07/01/2020/Load 2020-21 Board-Approved Original Bu					42,559.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	85		07/01/2020/Load 2020-21 Board-Approved Original Bu					39,289.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2018	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	3,457.79		
08/03/2020	GL_JOURNAL	PAY0451987	9	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	333.14		
08/27/2020	GL_JOURNAL	PAY0453104	2812	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	3,457.79		
09/28/2020	GL_JOURNAL	PAY0454195	3440	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3,457.79		
10/28/2020	GL_JOURNAL	PAY0455384	3645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3,457.79		
11/24/2020	GL_JOURNAL	PAY0457158	3614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3,457.79		
12/28/2020	GL_JOURNAL	PAY0458309	3741	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3,347.77		
01/28/2021	GL_JOURNAL	PAY0459296	3762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4,806.12		
02/25/2021	GL_JOURNAL	PAY0460755	3793	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	6,289.29		
03/30/2021	GL_JOURNAL	PAY0461897	3989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	6,289.29		
04/28/2021	GL_JOURNAL	PAY0463201	4289	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	6,289.29		
05/27/2021	GL_JOURNAL	PAY0465118	4492	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	6,289.29		
06/28/2021	GL_JOURNAL	PAY0466702	4539	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	6,289.29		
Number of Transactions 15										Totals	24,625.57	81,848.00	0.00	0.00	57,222.43	
Number of Transactions 15										Account	Totals 2000s	24,625.57	81,848.00	0.00	0.00	57,222.43
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							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0007	81507	00	3202	8100	0000 01000 7002	2021						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	639		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,579.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5295	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	715.76		
08/27/2020	GL_JOURNAL	PAY0453104	7274	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	715.76		
09/28/2020	GL_JOURNAL	PAY0454195	8390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	715.76		
10/28/2020	GL_JOURNAL	PAY0455384	8672	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	715.76		
11/24/2020	GL_JOURNAL	PAY0457158	8537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	715.76		
12/28/2020	GL_JOURNAL	PAY0458309	8784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	715.76		
01/28/2021	GL_JOURNAL	PAY0459296	8795	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	994.86		
02/25/2021	GL_JOURNAL	PAY0460755	8854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,301.88		
03/30/2021	GL_JOURNAL	PAY0461897	9364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,301.88		
04/28/2021	GL_JOURNAL	PAY0463201	10017	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,301.88		
05/27/2021	GL_JOURNAL	PAY0465118	10216	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,301.88		
06/28/2021	GL_JOURNAL	PAY0466702	10310	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,301.88		
Number of Transactions 13							Totals	6,780.18	18,579.00	0.00	0.00	11,798.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	81507	00	3302	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	640				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,261.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8179	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	264.52	
08/03/2020	GL_JOURNAL	PAY0451987	990	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	25.49	
08/27/2020	GL_JOURNAL	PAY0453104	11690	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	264.52	
09/28/2020	GL_JOURNAL	PAY0454195	13234	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	264.51	
10/28/2020	GL_JOURNAL	PAY0455384	13612	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	264.53	
11/24/2020	GL_JOURNAL	PAY0457158	13394	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	264.52	
12/28/2020	GL_JOURNAL	PAY0458309	13701	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	256.10	
01/28/2021	GL_JOURNAL	PAY0459296	13716	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	367.67	
02/25/2021	GL_JOURNAL	PAY0460755	13815	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	481.13	
03/30/2021	GL_JOURNAL	PAY0461897	14581	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	481.12	
04/28/2021	GL_JOURNAL	PAY0463201	15504	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	481.13	
05/27/2021	GL_JOURNAL	PAY0465118	15717	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	481.13	
06/28/2021	GL_JOURNAL	PAY0466702	15850	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	481.13	
Number of Transactions 14							Totals	1,883.50	6,261.00	0.00	0.00	4,377.50

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



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	81507	00	3431	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	641						07/01/2020/Load 2020-21 Board-Approved Original Bu	171.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17910	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18392	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18219	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	18595	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	18595	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	13.26	
02/25/2021	GL_JOURNAL	PAY0460755	18660	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	19595	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	17.09	
04/28/2021	GL_JOURNAL	PAY0463201	20699	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	17.09	
05/27/2021	GL_JOURNAL	PAY0465118	20877	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	17.09	
06/28/2021	GL_JOURNAL	PAY0466702	21028	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	17.09	
Number of Transactions 11										Totals	33.89	171.00	0.00	0.00	137.11
0007	81507	00	3451	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	642						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,534.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22020	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	22584	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	22546	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	22938	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	22919	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	104.93	
02/25/2021	GL_JOURNAL	PAY0460755	22953	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	119.32	
03/30/2021	GL_JOURNAL	PAY0461897	23897	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	119.32	
04/28/2021	GL_JOURNAL	PAY0463201	25022	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	119.32	
05/27/2021	GL_JOURNAL	PAY0465118	25184	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	119.32	
06/28/2021	GL_JOURNAL	PAY0466702	25329	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	119.32	
Number of Transactions 11										Totals	467.67	1,534.00	0.00	0.00	1,066.33
0007	81507	00	3471	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	643						07/01/2020/Load 2020-21 Board-Approved Original Bu	31,353.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0007	81507	00	3471	8100	0000 01000 7002	2021					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	26117	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	26761	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	26857	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	27265	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	27227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,555.96	
02/25/2021	GL_JOURNAL	PAY0460755	27231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,877.79	
03/30/2021	GL_JOURNAL	PAY0461897	28184	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,877.79	
04/28/2021	GL_JOURNAL	PAY0463201	29330	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,877.79	
05/27/2021	GL_JOURNAL	PAY0465118	29476	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,877.79	
06/28/2021	GL_JOURNAL	PAY0466702	29615	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,877.79	
Number of Transactions 11						Totals	5,969.69	31,353.00	0.00	0.00	25,383.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	81507	00	3502	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	644								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11185	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.73	
08/03/2020	GL_JOURNAL	PAY0451987	1897	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.16	
08/27/2020	GL_JOURNAL	PAY0453104	16333	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.73	
09/28/2020	GL_JOURNAL	PAY0454195	30690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.73	
10/28/2020	GL_JOURNAL	PAY0455384	31425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.73	
11/24/2020	GL_JOURNAL	PAY0457158	31510	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.73	
12/28/2020	GL_JOURNAL	PAY0458309	31967	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.67	
01/28/2021	GL_JOURNAL	PAY0459296	31940	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.40	
02/25/2021	GL_JOURNAL	PAY0460755	31978	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.14	
03/30/2021	GL_JOURNAL	PAY0461897	33110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.15	
04/28/2021	GL_JOURNAL	PAY0463201	34467	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.15	
05/27/2021	GL_JOURNAL	PAY0465118	34626	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.13	
06/28/2021	GL_JOURNAL	PAY0466702	34772	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.14	
Number of Transactions 14						Totals	12.41	41.00	0.00	0.00	28.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	81507	00	3602	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU 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  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0007	81507	00	3602	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449643	645						1,956.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6271	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00	0.00	7.96		
08/11/2020	GL_JOURNAL	PWC0452443	6272	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00	0.00	82.64		
09/10/2020	GL_JOURNAL	PWC0453518	2045	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00	0.00	82.64		
10/14/2020	GL_JOURNAL	PWC0454849	490	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00	0.00	82.64		
11/09/2020	GL_JOURNAL	PWC0456114	7982	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	0.00	82.64		
12/08/2020	GL_JOURNAL	PWC0457747	5348	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	82.64		
01/07/2021	GL_JOURNAL	PWC0458525	4012	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	0.00	80.01		
02/09/2021	GL_JOURNAL	PWC0459847	10919	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	114.87		
03/08/2021	GL_JOURNAL	PWC0461158	3634	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	150.31		
04/08/2021	GL_JOURNAL	PWC0462277	3847	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	150.31		
05/10/2021	GL_JOURNAL	PWC0463879	7125	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	150.31		
06/09/2021	GL_JOURNAL	PWC0465732	2041	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	0.00	150.31		
07/09/2021	GL_JOURNAL	PWC0467256	4434	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	150.31		
Number of Transactions 14									Totals	588.41	1,956.00	0.00	0.00	1,367.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	81507	00	3702	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class			
07/02/2020	GL_BD_JRNL	ORG0449643	646						105.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	455	No Jrnl Ref	07/31/2020/Retiree Medical				0.00	0.00	0.00	0.43
08/11/2020	GL_JOURNAL	RPM0452442	456	No Jrnl Ref	07/31/2020/Retiree Medical				0.00	0.00	0.00	4.43
08/11/2020	GL_JOURNAL	RPM0452476	4207	No Jrnl Ref	07/31/2020/Reverse RPM0452442				0.00	0.00	0.00	-0.43
08/11/2020	GL_JOURNAL	RPM0452476	4208	No Jrnl Ref	07/31/2020/Reverse RPM0452442				0.00	0.00	0.00	-4.43
08/11/2020	GL_JOURNAL	PRM0452481	1775	No Jrnl Ref	07/31/2020/Retiree Medical				0.00	0.00	0.00	0.43
08/11/2020	GL_JOURNAL	PRM0452481	1776	No Jrnl Ref	07/31/2020/Retiree Medical				0.00	0.00	0.00	4.43
09/10/2020	GL_JOURNAL	PRM0453517	2349	No Jrnl Ref	08/31/2020/Retiree Medical				0.00	0.00	0.00	4.43
10/14/2020	GL_JOURNAL	PRM0454848	2295	No Jrnl Ref	09/30/2020/Retiree Medical				0.00	0.00	0.00	4.43
11/09/2020	GL_JOURNAL	PRM0456110	2740	No Jrnl Ref	10/31/2020/Retiree Medical				0.00	0.00	0.00	4.43
12/08/2020	GL_JOURNAL	PRM0457744	2876	No Jrnl Ref	11/30/2020/Retiree Medical				0.00	0.00	0.00	4.43
01/07/2021	GL_JOURNAL	PRM0458524	9370	No Jrnl Ref	12/31/2020/Retiree Medical				0.00	0.00	0.00	4.29
02/09/2021	GL_JOURNAL	PRM0459845	2499	No Jrnl Ref	01/31/2021/Retiree Medical				0.00	0.00	0.00	6.15
03/08/2021	GL_JOURNAL	PRM0461157	10593	No Jrnl Ref	02/28/2021/Retiree Medical				0.00	0.00	0.00	8.05
04/08/2021	GL_JOURNAL	PRM0462276	2460	No Jrnl Ref	03/31/2021/Retiree Medical				0.00	0.00	0.00	8.05
05/10/2021	GL_JOURNAL	PRM0463874	2459	No Jrnl Ref	04/30/2021/Retiree Medical				0.00	0.00	0.00	8.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	81507	00	3702	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
06/09/2021	GL_JOURNAL	PRM0465731	3981	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	8.05				
07/09/2021	GL_JOURNAL	PRM0467255	1014	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	8.05				
Number of Transactions 18							Totals	31.73	105.00	0.00	0.00	73.27	
<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>					
0007	81507	00	3995	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	647		07/01/2020/Load 2020-21 Board-Approved Original Bu		130.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.39				
10/28/2020	GL_JOURNAL	PAY0455384	36242	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.39				
11/24/2020	GL_JOURNAL	PAY0457158	36370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.39				
12/28/2020	GL_JOURNAL	PAY0458309	36902	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.39				
01/28/2021	GL_JOURNAL	PAY0459296	36867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8.59				
02/25/2021	GL_JOURNAL	PAY0460755	36874	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	11.31				
03/30/2021	GL_JOURNAL	PAY0461897	38173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	11.31				
04/28/2021	GL_JOURNAL	PAY0463201	39724	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	11.31				
05/27/2021	GL_JOURNAL	PAY0465118	39838	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	11.31				
06/28/2021	GL_JOURNAL	PAY0466702	40000	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	11.31				
Number of Transactions 11							Totals	43.30	130.00	0.00	0.00	86.70	
Number of Transactions 117							Account	Totals 3000s	15,810.78	60,130.00	0.00	0.00	44,319.22
Number of Transactions 132							Resource	Totals 81507	40,436.35	141,978.00	0.00	0.00	101,541.65
<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>					
0007	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	3		10/22/2020/Transfer of appropriations for Contribu		9,487.00	0.00	0.00				
10/23/2020	GL_BD_JRNL	0000455228	3		10/23/2020/Transfer of appropriations for Contribu		9,527.00	0.00	0.00				
10/23/2020	GL_BD_JRNL	0000455227	3		10/23/2020/Transfer of appropriations for Contribu		-9,487.00	0.00	0.00				
03/23/2021	PO_POENC	0000378223	1	RREQ459252	MACGILL & CO./Couch; Hardwood Legs; Regimental Blu		0.00	0.00	419.15				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>							
0007	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
03/23/2021	PO_POENC	0000378223	1	RREQ459252	MACGILL & CO,/Couch; Hardwood Legs; Regimental Blu				0.00	0.00		419.15	0.00		
03/23/2021	PO_POENC	0000378223	1	RREQ459252	MACGILL & CO,/Couch; Hardwood Legs; Regimental Blu				0.00	0.00		0.00	0.00		
03/23/2021	PO_POENC	0000378223	1	RREQ459252	MACGILL & CO,/Couch; Hardwood Legs; Regimental Blu				0.00	0.00		-419.15	0.00		
06/10/2021	AP_VOUCHER	01189293	1	P0000378223	MACGILL & CO,/Couch; Hardwood Legs; Regiment				0.00	0.00		0.00	419.15		
06/10/2021	AP_VOUCHER	01189293	1	P0000378223	MACGILL & CO,/Couch; Hardwood Legs; Regiment				0.00	0.00		-419.15	0.00		
Number of Transactions 9									Totals	9,107.85	9,527.00	0.00	0.00	419.15	
Number of Transactions 9									Account	Totals 4000s	9,107.85	9,527.00	0.00	0.00	419.15
<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>							
0007	96000	00	5735	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip						
07/14/2021	GL_BD_JRNL	0000467513	32		06/30/2021/Transfer appropriations for ABS deposit				460.00	0.00		0.00	0.00		
Number of Transactions 1									Totals	460.00	460.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	460.00	460.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 96000	9,567.85	9,987.00	0.00	0.00	419.15
Number of Transactions 11,211									Dept	Totals 0007	223,307.74	4,538,639.00	126.48	48,299.07	4,266,905.71
Number of Transactions 11,211									Report	Totals	223,307.74	4,538,639.00	126.48	48,299.07	4,266,905.71

End of Report