

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 = '0013' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00000	00	1109	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1109 - Pull/Out Push In									
07/20/2021	GL_BD_JRNL	0000467909	7		06/30/2021/Transfer of appropriations within 0013		1,030.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467907	47	REF5229099	06/30/2021/Transfer of expenses within 0013 Balboa		0.00	0.00	0.00	1,030.00
Number of Transactions 2						Totals	0.00	1,030.00	0.00	1,030.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00000	00	1192	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr									
01/28/2021	GL_BD_JRNL	0000459297	23		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	186.28
02/08/2021	GL_JOURNAL	PAY0459810	340	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-186.28
07/20/2021	GL_JOURNAL	0000467907	6	REF5232277	06/30/2021/Transfer of expenses within 0013 Balboa		0.00	0.00	0.00	592.00
Number of Transactions 4						Totals	-592.00	0.00	0.00	592.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00000	00	1957	2700 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
07/09/2021	GL_BD_JRNL	0000467244	148		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	963	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	75.68
Number of Transactions 2						Totals	-75.68	0.00	0.00	75.68

Number of Transactions 8						Account	Totals 1000s	-667.68	1,030.00	0.00	1,697.68
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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>			
	0013	00000	00	2251	8100 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
12/08/2020	GL_BD_JRNL	0000457731	9		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	480	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	98.97
06/09/2021	GL_JOURNAL	PAY0465725	1450	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	197.93
07/09/2021	GL_JOURNAL	PAY0467239	1414	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	98.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	00000	00	2251	8100	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									

Number of Transactions 4 Totals -395.87 0.00 0.00 0.00 395.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	2270	3700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2270 - Food Service Workers Hrly									

04/27/2021	GL_BD_JRNL	0000463204	27	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	5360	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,744.93
05/10/2021	GL_JOURNAL	PAY0463831	1490	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	245.05
05/27/2021	GL_JOURNAL	PAY0465118	5540	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-2,927.47

Number of Transactions 4 Totals -62.51 0.00 0.00 0.00 62.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	2404	3110	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2404 - Guidance/Attendance Asst									

07/20/2021	GL_BD_JRNL	0000467909	1	06/30/2021/Transfer of appropriations within 0013				50.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467907	24	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	49.50

Number of Transactions 2 Totals 0.50 50.00 0.00 0.00 49.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	2451	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

07/02/2020	GL_BD_JRNL	ORG0449639	163	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,506.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	686	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	711.22
12/08/2020	GL_JOURNAL	PAY0457726	652	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	172.42
01/07/2021	GL_JOURNAL	PAY0458510	580	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	172.42
07/09/2021	GL_JOURNAL	PAY0467239	1803	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1,430.84

Number of Transactions 5 Totals -980.90 1,506.00 0.00 0.00 2,486.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	00000	00	2454	3110	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	164		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,506.00		0.00
11/09/2020	GL_JOURNAL	PAY0456097	732	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00
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Number of Transactions 2					Totals			1,388.46	1,506.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00000	00	2951	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	165		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	796	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5911	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6102	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	982	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1214	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1310	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2284	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
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Number of Transactions 10					Totals			65.41	5,000.00	0.00
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Number of Transactions 27 Account Totals 2000s 15.09 8,062.00 0.00 0.00 8,046.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
01/28/2021	GL_BD_JRNL	0000459297	24		01/31/2021/Open zero dollar strings/		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6192	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1008	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
07/20/2021	GL_JOURNAL	0000467907	48	REF5229099	06/30/2021/Transfer of expenses within 0013 Balboa		0.00		0.00	
07/20/2021	GL_JOURNAL	0000467907	7	REF5232277	06/30/2021/Transfer of expenses within 0013 Balboa		0.00		0.00	
					-----		-----		-----	
Number of Transactions 5					Totals			-261.95	0.00	0.00
					-----		-----		-----	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Page No. 4  
Run Date 08/01/2021  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00000	00	3101	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	149		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2404	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	12.22	
Number of Transactions 2									Totals	-12.22	0.00	0.00	0.00	12.22
	<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>					
	0013	00000	00	3202	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1058		07/01/2020/Load 2020-21 Board-Approved Original Bu					342.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3307	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	122.20	
Number of Transactions 2									Totals	219.80	342.00	0.00	0.00	122.20
	<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>					
	0013	00000	00	3202	3110	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1059		07/01/2020/Load 2020-21 Board-Approved Original Bu					342.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1132	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	24.33	
07/20/2021	GL_JOURNAL	0000467907	25	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa					0.00	0.00	0.00	10.25	
Number of Transactions 3									Totals	307.42	342.00	0.00	0.00	34.58
	<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>					
	0013	00000	00	3202	3700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
04/27/2021	GL_BD_JRNL	0000463204	28		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10053	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	183.76	
05/10/2021	GL_JOURNAL	PAY0463831	2879	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	-44.29	
05/27/2021	GL_JOURNAL	PAY0465118	10251	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	-159.87	
Number of Transactions 4									Totals	20.40	0.00	0.00	0.00	-20.40

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00000	00	3202	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	1060						1,135.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1133	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	258.94	
11/24/2020	GL_JOURNAL	PAY0457158	8571	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	123.91	
12/28/2020	GL_JOURNAL	PAY0458309	8819	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	139.79	
01/28/2021	GL_JOURNAL	PAY0459296	8831	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	76.25	
02/08/2021	GL_JOURNAL	PAY0459810	1392	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	50.84	
03/08/2021	GL_JOURNAL	PAY0461136	1821	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	63.54	
03/30/2021	GL_JOURNAL	PAY0461897	9402	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	46.07	
04/08/2021	GL_JOURNAL	PAY0462267	1947	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	50.83	
07/09/2021	GL_JOURNAL	PAY0467239	3312	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	211.29	
Number of Transactions 10						Totals			113.54	1,135.00	0.00	0.00	1,021.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00000	00	3301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated				
01/28/2021	GL_BD_JRNL	0000459297	25					01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11178	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.70	
02/08/2021	GL_JOURNAL	PAY0459810	1577	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	-2.71	
07/20/2021	GL_JOURNAL	0000467907	8	REF5232277				06/30/2021/Transfer of expenses within 0013 Balboa	0.00	0.00	0.00	8.59	
07/20/2021	GL_JOURNAL	0000467907	49	REF5229099				06/30/2021/Transfer of expenses within 0013 Balboa	0.00	0.00	0.00	14.95	
Number of Transactions 5						Totals			-23.53	0.00	0.00	0.00	23.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00000	00	3301	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated				
07/09/2021	GL_BD_JRNL	0000467244	150					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4143	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1.09	
Number of Transactions 2						Totals			-1.09	0.00	0.00	0.00	1.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00000	00	3302	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified				

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

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>					
	0013	00000	00	3302	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1061		07/01/2020/Load 2020-21 Board-Approved Original Bu					115.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1678	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	54.42	
12/08/2020	GL_JOURNAL	PAY0457726	1560	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	13.19	
01/07/2021	GL_JOURNAL	PAY0458510	1268	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	13.19	
07/09/2021	GL_JOURNAL	PAY0467239	5092	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	109.44	
Number of Transactions 5									Totals	-75.24	115.00	0.00	0.00	190.24
	<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>					
	0013	00000	00	3302	3110	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1062		07/01/2020/Load 2020-21 Board-Approved Original Bu					115.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1679	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	9.00	
07/20/2021	GL_JOURNAL	0000467907	27	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa					0.00	0.00	0.00	0.72	
07/20/2021	GL_JOURNAL	0000467907	26	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa					0.00	0.00	0.00	3.07	
Number of Transactions 4									Totals	102.21	115.00	0.00	0.00	12.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00000	00	3302	3700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
04/27/2021	GL_BD_JRNL	0000463204	29		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15547	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	210.02	
05/10/2021	GL_JOURNAL	PAY0463831	4291	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	18.75	
05/27/2021	GL_JOURNAL	PAY0465118	15761	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	-223.96	
Number of Transactions 4									Totals	-4.81	0.00	0.00	0.00	4.81
	<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>					
	0013	00000	00	3302	8100	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
12/08/2020	GL_BD_JRNL	0000457731	10		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1561	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	7.58	
06/09/2021	GL_JOURNAL	PAY0465725	4486	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	15.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00000	00	3302	8100	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/09/2021	GL_JOURNAL	PAY0467239	5098	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	7.56
Number of Transactions 4							Totals	-30.28	0.00	0.00	30.28
<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>			
0013	00000	00	3302	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1063		07/01/2020/Load	2020-21 Board-Approved	Original Bu	383.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1681	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	95.70
11/24/2020	GL_JOURNAL	PAY0457158	13434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	45.79
12/28/2020	GL_JOURNAL	PAY0458309	13742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	51.66
01/28/2021	GL_JOURNAL	PAY0459296	13757	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.18
02/08/2021	GL_JOURNAL	PAY0459810	2072	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	18.79
03/08/2021	GL_JOURNAL	PAY0461136	2700	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	23.48
03/30/2021	GL_JOURNAL	PAY0461897	14626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.03
04/08/2021	GL_JOURNAL	PAY0462267	2890	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	18.79
07/09/2021	GL_JOURNAL	PAY0467239	5100	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	78.08
Number of Transactions 10							Totals	5.50	383.00	0.00	377.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00000	00	3421	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert											
07/20/2021	GL_BD_JRNL	0000467909	8		06/30/2021/Transfer of appropriations	within 0013		1.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467907	50	REF5229099	06/30/2021/Transfer of expenses	within 0013	Balboa	0.00	0.00	0.00	1.18
Number of Transactions 2							Totals	-0.18	1.00	0.00	1.18
<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>			
0013	00000	00	3431	3110	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3431 - Vision Service Plan/Clsfd											
07/20/2021	GL_BD_JRNL	0000467909	2		06/30/2021/Transfer of appropriations	within 0013		0.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467907	28	REF5233750	06/30/2021/Transfer of expenses	within 0013	Balboa	0.00	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_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	
0013	00000	00	3431		3110 0000 01000 0000			2021						
Resource 00000 - Discretionary Alloc Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 2									Totals	-0.28	0.00	0.00	0.00	0.28
0013	00000	00	3441		1000 1110 01000 0000			2021						
Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert														
07/20/2021	GL_BD_JRNL	0000467909	9		06/30/2021/Transfer of appropriations within 0013				11.00	0.00	0.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467907	51	REF5229099	06/30/2021/Transfer of expenses within 0013 Balboa				0.00	0.00	0.00	0.00	11.16	
Number of Transactions 2									Totals	-0.16	11.00	0.00	0.00	11.16
0013	00000	00	3451		3110 0000 01000 0000			2021						
Resource 00000 - Discretionary Alloc Account 3451 - Dental Ins/Clsfd														
07/20/2021	GL_BD_JRNL	0000467909	3		06/30/2021/Transfer of appropriations within 0013				3.00	0.00	0.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467907	29	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa				0.00	0.00	0.00	0.00	2.65	
Number of Transactions 2									Totals	0.35	3.00	0.00	0.00	2.65
0013	00000	00	3461		1000 1110 01000 0000			2021						
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert														
07/20/2021	GL_BD_JRNL	0000467909	10		06/30/2021/Transfer of appropriations within 0013				290.00	0.00	0.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467907	52	REF5229099	06/30/2021/Transfer of expenses within 0013 Balboa				0.00	0.00	0.00	0.00	289.67	
Number of Transactions 2									Totals	0.33	290.00	0.00	0.00	289.67
0013	00000	00	3471		3110 0000 01000 0000			2021						
Resource 00000 - Discretionary Alloc Account 3471 - Medical Ins/Clsfd														
07/20/2021	GL_BD_JRNL	0000467909	4		06/30/2021/Transfer of appropriations within 0013				66.00	0.00	0.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467907	30	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa				0.00	0.00	0.00	0.00	65.23	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	00000	00	3471	3110	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3471 - Medical Ins/Clbfd									

Number of Transactions 2 Totals 0.77 66.00 0.00 0.00 65.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	3501	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

01/28/2021	GL_BD_JRNL	0000459297	26						01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29400	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.09
02/08/2021	GL_JOURNAL	PAY0459810	2523	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	-0.10
07/20/2021	GL_JOURNAL	0000467907	9	REF5232277					06/30/2021/Transfer of expenses within 0013 Balboa	0.00	0.00	0.00	0.29
07/20/2021	GL_JOURNAL	0000467907	53	REF5229099					06/30/2021/Transfer of expenses within 0013 Balboa	0.00	0.00	0.00	0.51

Number of Transactions 5 Totals -0.79 0.00 0.00 0.00 0.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	3501	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

07/09/2021	GL_BD_JRNL	0000467244	151						06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6270	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.04

Number of Transactions 2 Totals -0.04 0.00 0.00 0.00 0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	3502	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clbfd									

07/02/2020	GL_BD_JRNL	ORG0449643	1064						07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2459	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.36
12/08/2020	GL_JOURNAL	PAY0457726	2299	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.08
01/07/2021	GL_JOURNAL	PAY0458510	1910	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.09
07/09/2021	GL_JOURNAL	PAY0467239	7219	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.71

Number of Transactions 5 Totals -0.24 1.00 0.00 0.00 1.24

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 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				
0013	00000	00	3502	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1065									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		1.00	0.00			
									0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2460	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
									0.06			
07/20/2021	GL_JOURNAL	0000467907	31	REF5233750	06/30/2021/Transfer of expenses within	0013 Balboa		0.00	0.00			
									0.02			
Number of Transactions 3							Totals	0.92	1.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	3502	3700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	30									
				04/30/2021/Open	zero dollar strings/			0.00	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34510	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
									1.41			
05/10/2021	GL_JOURNAL	PAY0463831	6173	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
									0.12			
05/27/2021	GL_JOURNAL	PAY0465118	34670	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
									-1.48			
Number of Transactions 4							Totals	-0.05	0.00	0.00	0.00	0.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	3502	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_BD_JRNL	0000457731	11									
				11/30/2020/Open	zero dollar strings/			0.00	0.00			
									0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2300	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
									0.05			
06/09/2021	GL_JOURNAL	PAY0465725	6404	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
									0.10			
07/09/2021	GL_JOURNAL	PAY0467239	7225	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00			
									0.05			
Number of Transactions 4							Totals	-0.20	0.00	0.00	0.00	0.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1066									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		3.00	0.00			
									0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2462	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
									0.62			
11/24/2020	GL_JOURNAL	PAY0457158	31550	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
									0.30			
12/28/2020	GL_JOURNAL	PAY0458309	32008	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
									0.33			
01/28/2021	GL_JOURNAL	PAY0459296	31981	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
									0.18			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
02/08/2021	GL_JOURNAL	PAY0459810	3018	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.12	
03/08/2021	GL_JOURNAL	PAY0461136	3898	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.15	
03/30/2021	GL_JOURNAL	PAY0461897	33155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.11	
04/08/2021	GL_JOURNAL	PAY0462267	4194	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.13	
07/09/2021	GL_JOURNAL	PAY0467239	7227	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 10							Totals	0.55	3.00	0.00	0.00	2.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
02/09/2021	GL_BD_JRNL	0000459850	7		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7574	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	-4.45	
02/09/2021	GL_JOURNAL	PWC0459847	7575	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	4.45	
07/20/2021	GL_JOURNAL	0000467907	10	REF5232277	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	14.15	
07/20/2021	GL_JOURNAL	0000467907	55	REF5229099	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	24.62	
Number of Transactions 5							Totals	-38.77	0.00	0.00	0.00	38.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	3601	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	591		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	124	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	1.81	
Number of Transactions 2							Totals	-1.81	0.00	0.00	0.00	1.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1067		07/01/2020/Load 2020-21 Board-Approved Original Bu			36.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8015	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	17.00	
12/08/2020	GL_JOURNAL	PWC0457747	5381	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	4.12	
01/07/2021	GL_JOURNAL	PWC0458525	4047	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	4.12	

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_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>		
0013	00000	00	3602	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/09/2021	GL_JOURNAL	PWC0467256	4486	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/					
					Jun21 Payro	0.00	0.00	0.00	34.20	
Number of Transactions 5						Totals	-23.44	36.00	0.00	59.44
<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>		
0013	00000	00	3602	3110	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1068		07/01/2020/Load 2020-21 Board-Approved Original Bu	36.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8016	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	2.81	
07/20/2021	GL_JOURNAL	0000467907	33	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa	0.00	0.00	0.00	1.18	
Number of Transactions 3						Totals	32.01	36.00	0.00	3.99
<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>		
0013	00000	00	3602	3700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
05/10/2021	GL_BD_JRNL	0000463890	10		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7172	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	5.86	
05/10/2021	GL_JOURNAL	PWC0463879	7173	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	65.60	
06/09/2021	GL_JOURNAL	PWC0465732	2086	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	-69.97	
Number of Transactions 4						Totals	-1.49	0.00	0.00	1.49
<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>		
0013	00000	00	3602	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
12/08/2020	GL_BD_JRNL	0000457750	7		11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5382	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	2.37	
06/09/2021	GL_JOURNAL	PWC0465732	2087	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	4.73	
07/09/2021	GL_JOURNAL	PWC0467256	4487	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	2.37	
Number of Transactions 4						Totals	-9.47	0.00	0.00	9.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1069									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			120.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8017	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5383	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4048	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	10956	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	10955	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3673	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3890	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3891	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4488	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 10							Totals	2.06	120.00	0.00	0.00	117.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	3701	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3701 - OPEB Allocated Cert												
07/20/2021	GL_BD_JRNL	0000467909	12									
				06/30/2021/Transfer of appropriations within 0013			4.00		0.00			
07/20/2021	GL_JOURNAL	0000467907	56	REF5229099	06/30/2021/Transfer of expenses within 0013 Balboa		0.00		0.00			
Number of Transactions 2							Totals	-0.17	4.00	0.00	0.00	4.17
<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>				
0013	00000	00	3702	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
07/20/2021	GL_BD_JRNL	0000467909	6									
				06/30/2021/Transfer of appropriations within 0013			1.00		0.00			
07/20/2021	GL_JOURNAL	0000467907	34	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa		0.00		0.00			
Number of Transactions 2							Totals	0.80	1.00	0.00	0.00	0.20
<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>				
0013	00000	00	3985	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3985 - Life Insurance/Cert												
07/20/2021	GL_BD_JRNL	0000467909	11									
				06/30/2021/Transfer of appropriations within 0013			2.00		0.00			
07/20/2021	GL_JOURNAL	0000467907	54	REF5229099	06/30/2021/Transfer of expenses within 0013 Balboa		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0013	00000	00	3985	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3985 - Life Insurance/Cert			
Number of Transactions 2						Totals	0.15	2.00	0.00	0.00	1.85	
0013	00000	00	3995	3110	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd			
07/20/2021	GL_BD_JRNL	0000467909	5	06/30/2021/Transfer of appropriations within 0013			0.00	0.00	0.00	0.00		
07/20/2021	GL_JOURNAL	0000467907	32	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.00	0.09	
Number of Transactions 146						Account	Totals 3000s	320.51	3,007.00	0.00	0.00	2,686.49
0013	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	128	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,155.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	758	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	763.95	
09/10/2020	GL_JOURNAL	PCD0453519	205	THE HOME D	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	193.85	
09/10/2020	GL_JOURNAL	PCD0453519	206	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	36.92	
09/10/2020	GL_JOURNAL	PCD0453519	207	BESTBUYCOM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	376.05	
09/10/2020	GL_JOURNAL	PCD0453519	243	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	88.00	
10/12/2020	GL_JOURNAL	PCD0454727	458	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	14.13	
10/12/2020	GL_JOURNAL	PCD0454727	691	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	24.76	
10/12/2020	GL_JOURNAL	PCD0454727	91	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	32.79	
10/12/2020	GL_JOURNAL	PCD0454727	153	AMAZON TIP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	5.00	
11/11/2020	GL_JOURNAL	PCD0456305	366	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	35.55	
11/11/2020	GL_JOURNAL	PCD0456305	439	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	84.02	
11/11/2020	GL_JOURNAL	PCD0456305	527	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	43.46	
11/11/2020	GL_JOURNAL	PCD0456305	582	THE HOME D	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	63.07	
11/11/2020	GL_JOURNAL	PCD0456305	668	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	86.18	
11/11/2020	GL_JOURNAL	PCD0456305	16	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	183.16	
11/11/2020	GL_JOURNAL	PCD0456305	289	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	58.53	
11/11/2020	GL_JOURNAL	PCD0456305	365	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	42.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/21/2020	GL_JOURNAL	PCD0458238	32	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	43.09
01/12/2021	GL_JOURNAL	PCD0458664	792	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	66.08
01/12/2021	GL_JOURNAL	PCD0458664	793	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	25.53
01/12/2021	GL_JOURNAL	PCD0458664	794	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	53.62
01/12/2021	GL_JOURNAL	PCD0458664	811	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	15.07
01/12/2021	GL_JOURNAL	PCD0458664	812	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	10.76
01/12/2021	GL_JOURNAL	PCD0458664	813	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	10.70
01/12/2021	GL_JOURNAL	PCD0458664	606	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	91.78
01/12/2021	GL_JOURNAL	PCD0458664	633	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	22.05
01/27/2021	GL_BD_JRNL	0000459252	1		01/27/2021/Transfer of appropriations within 0013			-379.00	0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	1		Staples Contract & Commercial Inc/108882/Bostitch			0.00	51.56	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	1		Staples Contract & Commercial Inc/108882/Bostitch			0.00	51.56	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	1		Staples Contract & Commercial Inc/108882/Bostitch			0.00	-51.56	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	1		Staples Contract & Commercial Inc/108882/Bostitch			0.00	51.56	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	1		Staples Contract & Commercial Inc/108882/Bostitch			0.00	-51.56	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	1		Staples Contract & Commercial Inc/108882/Bostitch			0.00	51.56	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	5		Staples Contract & Commercial Inc/108882/Febreze O			0.00	-11.98	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	5		Staples Contract & Commercial Inc/108882/Febreze O			0.00	11.98	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	5		Staples Contract & Commercial Inc/108882/Febreze O			0.00	-11.98	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	5		Staples Contract & Commercial Inc/108882/Febreze O			0.00	11.98	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	5		Staples Contract & Commercial Inc/108882/Febreze O			0.00	-11.98	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	4		Staples Contract & Commercial Inc/108882/Clorox Co			0.00	36.09	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	4		Staples Contract & Commercial Inc/108882/Clorox Co			0.00	-36.09	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	4		Staples Contract & Commercial Inc/108882/Clorox Co			0.00	36.09	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	4		Staples Contract & Commercial Inc/108882/Clorox Co			0.00	-36.09	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	5		Staples Contract & Commercial Inc/108882/Febreze O			0.00	11.98	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	5		Staples Contract & Commercial Inc/108882/Febreze O			0.00	11.98	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	3		Staples Contract & Commercial Inc/108882/Staples T			0.00	-266.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	3		Staples Contract & Commercial Inc/108882/Staples T			0.00	266.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	3		Staples Contract & Commercial Inc/108882/Staples T			0.00	-266.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	4		Staples Contract & Commercial Inc/108882/Clorox Co			0.00	36.09	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	4		Staples Contract & Commercial Inc/108882/Clorox Co			0.00	36.09	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	4		Staples Contract & Commercial Inc/108882/Clorox Co			0.00	-36.09	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	2		Staples Contract & Commercial Inc/108882/Bostitch			0.00	5.04	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	2		Staples Contract & Commercial Inc/108882/Bostitch			0.00	-5.04	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	3		Staples Contract & Commercial Inc/108882/Staples T			0.00	266.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	3		Staples Contract & Commercial Inc/108882/Staples T			0.00	266.00	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						
0013	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/28/2021	REQ_PREENC	REQ455845	3		Staples Contract & Commercial Inc/108882/Staples T					0.00	-266.00	0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	3		Staples Contract & Commercial Inc/108882/Staples T					0.00	266.00	0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	1		Staples Contract & Commercial Inc/108882/Bostitch					0.00	-51.56	0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	2		Staples Contract & Commercial Inc/108882/Bostitch					0.00	5.04	0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	2		Staples Contract & Commercial Inc/108882/Bostitch					0.00	5.04	0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	2		Staples Contract & Commercial Inc/108882/Bostitch					0.00	-5.04	0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	2		Staples Contract & Commercial Inc/108882/Bostitch					0.00	5.04	0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455845	2		Staples Contract & Commercial Inc/108882/Bostitch					0.00	-5.04	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376071	1	RREQ455845	STAPLES DC-001/Bostitch Impulse 25 Electric Staple					0.00	0.00	55.56	0.00	0.00
02/04/2021	PO_POENC	0000376071	1	RREQ455845	STAPLES DC-001/Bostitch Impulse 25 Electric Staple					0.00	0.00	55.56	0.00	0.00
02/04/2021	PO_POENC	0000376071	1	RREQ455845	STAPLES DC-001/Bostitch Impulse 25 Electric Staple					0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376071	1	RREQ455845	STAPLES DC-001/Bostitch Impulse 25 Electric Staple					0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376071	1	RREQ455845	STAPLES DC-001/Bostitch Impulse 25 Electric Staple					0.00	-51.56	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376071	5	RREQ455845	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe					0.00	-11.98	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376071	5	RREQ455845	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe					0.00	0.00	-12.91	0.00	0.00
02/04/2021	PO_POENC	0000376071	5	RREQ455845	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe					0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376071	5	RREQ455845	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe					0.00	0.00	12.91	0.00	0.00
02/04/2021	PO_POENC	0000376071	5	RREQ455845	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe					0.00	0.00	12.91	0.00	0.00
02/04/2021	PO_POENC	0000376071	4	RREQ455845	STAPLES DC-001/Clorox Commercial Solutions Disinfe					0.00	-36.09	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376071	4	RREQ455845	STAPLES DC-001/Clorox Commercial Solutions Disinfe					0.00	0.00	-38.89	0.00	0.00
02/04/2021	PO_POENC	0000376071	4	RREQ455845	STAPLES DC-001/Clorox Commercial Solutions Disinfe					0.00	0.00	-38.89	0.00	0.00
02/04/2021	PO_POENC	0000376071	4	RREQ455845	STAPLES DC-001/Clorox Commercial Solutions Disinfe					0.00	0.00	38.89	0.00	0.00
02/04/2021	PO_POENC	0000376071	4	RREQ455845	STAPLES DC-001/Clorox Commercial Solutions Disinfe					0.00	0.00	38.89	0.00	0.00
02/04/2021	PO_POENC	0000376071	5	RREQ455845	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe					0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376071	3	RREQ455845	STAPLES DC-001/Staples Thermal Pouches Letter 100/					0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376071	3	RREQ455845	STAPLES DC-001/Staples Thermal Pouches Letter 100/					0.00	-266.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376071	3	RREQ455845	STAPLES DC-001/Staples Thermal Pouches Letter 100/					0.00	0.00	-286.62	0.00	0.00
02/04/2021	PO_POENC	0000376071	3	RREQ455845	STAPLES DC-001/Staples Thermal Pouches Letter 100/					0.00	0.00	-0.01	0.00	0.00
02/04/2021	PO_POENC	0000376071	3	RREQ455845	STAPLES DC-001/Staples Thermal Pouches Letter 100/					0.00	0.00	286.62	0.00	0.00
02/04/2021	PO_POENC	0000376071	3	RREQ455845	STAPLES DC-001/Staples Thermal Pouches Letter 100/					0.00	0.00	286.62	0.00	0.00
02/04/2021	PO_POENC	0000376071	2	RREQ455845	STAPLES DC-001/Bostitch Premium Standard Staples 0					0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376071	2	RREQ455845	STAPLES DC-001/Bostitch Premium Standard Staples 0					0.00	-5.04	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376071	2	RREQ455845	STAPLES DC-001/Bostitch Premium Standard Staples 0					0.00	0.00	-5.43	0.00	0.00
02/04/2021	PO_POENC	0000376071	2	RREQ455845	STAPLES DC-001/Bostitch Premium Standard Staples 0					0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376071	2	RREQ455845	STAPLES DC-001/Bostitch Premium Standard Staples 0					0.00	0.00	5.43	0.00	0.00
02/04/2021	PO_POENC	0000376071	2	RREQ455845	STAPLES DC-001/Bostitch Premium Standard Staples 0					0.00	0.00	5.43	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0013	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/06/2021	AP_VOUCHER	01166102	2	P0000376071	STAPLES DC-001/Bostitch Premium Standard Stap		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166102	2	P0000376071	STAPLES DC-001/Bostitch Premium Standard Stap		0.00	0.00	5.43
02/06/2021	AP_VOUCHER	01166102	3	P0000376071	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-286.61
02/06/2021	AP_VOUCHER	01166102	3	P0000376071	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	286.61
02/06/2021	AP_VOUCHER	01166102	5	P0000376071	STAPLES DC-001/Febreze Odor-Eliminating Air F		0.00	0.00	-12.91
02/06/2021	AP_VOUCHER	01166102	5	P0000376071	STAPLES DC-001/Febreze Odor-Eliminating Air F		0.00	0.00	12.91
02/11/2021	AP_VOUCHER	01166769	1	P0000376071	STAPLES DC-001/Bostitch Impulse 25 Electric S		0.00	0.00	-55.56
02/11/2021	AP_VOUCHER	01166769	1	P0000376071	STAPLES DC-001/Bostitch Impulse 25 Electric S		0.00	0.00	55.56
04/21/2021	GL_BD_JRNL	0000462876	1		04/21/2021/Transfer of appropriations within 0013		-100.00	0.00	0.00
05/07/2021	GL_BD_JRNL	0000463836	1		05/07/2021/Transfer of appropriations within 0013		-31.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	452	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	279.37
05/10/2021	GL_JOURNAL	PCD0463905	528	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	28.77
05/10/2021	GL_JOURNAL	PCD0463905	822	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	90.46
05/10/2021	GL_JOURNAL	PCD0463905	823	SMART AND	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	94.22
05/12/2021	REQ_PREENC	REQ463816	1		AT&T/108882/SAMSUNG GALAXY S10E - CELLULAR DEVICE		0.00	46.50	0.00
05/12/2021	REQ_PREENC	REQ463816	1		AT&T/108882/SAMSUNG GALAXY S10E - CELLULAR DEVICE		0.00	46.50	0.00
05/12/2021	REQ_PREENC	REQ463816	1		AT&T/108882/SAMSUNG GALAXY S10E - CELLULAR DEVICE		0.00	-46.50	0.00
05/13/2021	REQ_PREENC	REQ463834	4		/2-WAY RADIO CONFIGURATION AND NEW PROGRAMMING SE		0.00	150.00	0.00
05/13/2021	REQ_PREENC	REQ463834	3		/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 DIGITA		0.00	3,400.00	0.00
05/14/2021	PO_POENC	0000382958	1	RREQ463834	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	3,663.50
05/14/2021	PO_POENC	0000382958	1	RREQ463834	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-3,400.00	0.00
05/14/2021	PO_POENC	0000382958	2	RREQ463834	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	150.00
05/14/2021	PO_POENC	0000382958	2	RREQ463834	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-150.00	0.00
05/14/2021	PO_POENC	0000383122	10	RREQ466134	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe		0.00	-11.98	0.00
05/14/2021	PO_POENC	0000383122	10	RREQ466134	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe		0.00	0.00	-12.91
05/14/2021	PO_POENC	0000383122	10	RREQ466134	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383122	10	RREQ466134	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe		0.00	0.00	12.91
05/14/2021	PO_POENC	0000383122	10	RREQ466134	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe		0.00	0.00	12.91
05/14/2021	PO_POENC	0000383122	9	RREQ466134	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	-41.96	0.00
05/14/2021	PO_POENC	0000383122	2	RREQ466134	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	-14.98
05/14/2021	PO_POENC	0000383122	2	RREQ466134	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	-13.90	0.00
05/14/2021	PO_POENC	0000383122	1	RREQ466134	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383122	1	RREQ466134	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00	0.00	-8.24
05/14/2021	PO_POENC	0000383122	1	RREQ466134	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00	-7.65	0.00
05/14/2021	PO_POENC	0000383122	2	RREQ466134	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	14.98
05/14/2021	PO_POENC	0000383122	2	RREQ466134	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	14.98
05/14/2021	PO_POENC	0000383122	2	RREQ466134	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		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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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0013	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383122	3	RREQ466134	STAPLES DC-001/Velcro Brand Industrial Strength 2"		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383122	3	RREQ466134	STAPLES DC-001/Velcro Brand Industrial Strength 2"		0.00	0.00	14.37
05/14/2021	PO_POENC	0000383122	3	RREQ466134	STAPLES DC-001/Velcro Brand Industrial Strength 2"		0.00	0.00	14.37
05/14/2021	PO_POENC	0000383122	3	RREQ466134	STAPLES DC-001/Velcro Brand Industrial Strength 2"		0.00	-13.34	0.00
05/14/2021	PO_POENC	0000383122	1	RREQ466134	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00	0.00	8.24
05/14/2021	PO_POENC	0000383122	1	RREQ466134	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00	0.00	8.24
05/14/2021	PO_POENC	0000383122	4	RREQ466134	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-13.93	0.00
05/14/2021	PO_POENC	0000383122	4	RREQ466134	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	-15.01
05/14/2021	PO_POENC	0000383122	4	RREQ466134	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383122	4	RREQ466134	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	15.01
05/14/2021	PO_POENC	0000383122	4	RREQ466134	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	15.01
05/14/2021	PO_POENC	0000383122	3	RREQ466134	STAPLES DC-001/Velcro Brand Industrial Strength 2"		0.00	0.00	-14.37
05/14/2021	PO_POENC	0000383122	6	RREQ466134	STAPLES DC-001/Scotch Removable Small Mounting Squ		0.00	-2.51	0.00
05/14/2021	PO_POENC	0000383122	5	RREQ466134	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00	-8.98	0.00
05/14/2021	PO_POENC	0000383122	5	RREQ466134	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00	0.00	-9.68
05/14/2021	PO_POENC	0000383122	5	RREQ466134	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383122	5	RREQ466134	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00	0.00	9.68
05/14/2021	PO_POENC	0000383122	5	RREQ466134	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00	0.00	9.68
05/14/2021	PO_POENC	0000383122	7	RREQ466134	STAPLES DC-001/Scotch Removable Poster Mounting Ta		0.00	0.00	10.49
05/14/2021	PO_POENC	0000383122	7	RREQ466134	STAPLES DC-001/Scotch Removable Poster Mounting Ta		0.00	0.00	10.49
05/14/2021	PO_POENC	0000383122	6	RREQ466134	STAPLES DC-001/Scotch Removable Small Mounting Squ		0.00	0.00	-2.70
05/14/2021	PO_POENC	0000383122	6	RREQ466134	STAPLES DC-001/Scotch Removable Small Mounting Squ		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383122	6	RREQ466134	STAPLES DC-001/Scotch Removable Small Mounting Squ		0.00	0.00	2.70
05/14/2021	PO_POENC	0000383122	6	RREQ466134	STAPLES DC-001/Scotch Removable Small Mounting Squ		0.00	0.00	2.70
05/14/2021	PO_POENC	0000383122	8	RREQ466134	STAPLES DC-001/TST / Impreso Inc. Adding Machine R		0.00	-5.79	0.00
05/14/2021	PO_POENC	0000383122	8	RREQ466134	STAPLES DC-001/TST / Impreso Inc. Adding Machine R		0.00	0.00	6.24
05/14/2021	PO_POENC	0000383122	8	RREQ466134	STAPLES DC-001/TST / Impreso Inc. Adding Machine R		0.00	0.00	6.24
05/14/2021	PO_POENC	0000383122	7	RREQ466134	STAPLES DC-001/Scotch Removable Poster Mounting Ta		0.00	-9.74	0.00
05/14/2021	PO_POENC	0000383122	7	RREQ466134	STAPLES DC-001/Scotch Removable Poster Mounting Ta		0.00	0.00	-10.49
05/14/2021	PO_POENC	0000383122	7	RREQ466134	STAPLES DC-001/Scotch Removable Poster Mounting Ta		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383122	9	RREQ466134	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	-45.21
05/14/2021	PO_POENC	0000383122	9	RREQ466134	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383122	9	RREQ466134	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	45.21
05/14/2021	PO_POENC	0000383122	9	RREQ466134	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	45.21
05/14/2021	PO_POENC	0000383122	8	RREQ466134	STAPLES DC-001/TST / Impreso Inc. Adding Machine R		0.00	0.00	-6.24
05/14/2021	PO_POENC	0000383122	8	RREQ466134	STAPLES DC-001/TST / Impreso Inc. Adding Machine R		0.00	0.00	0.00
05/14/2021	REQ PREENC	REQ466134	1		Staples Contract & Commercial Inc/108882/WD-40 Ind		0.00	7.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0013	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466134	1		Staples Contract & Commercial Inc/108882/WD-40 Ind	0.00	7.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	1		Staples Contract & Commercial Inc/108882/WD-40 Ind	0.00	-7.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	2		Staples Contract & Commercial Inc/108882/Velcro Br	0.00	13.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	10		Staples Contract & Commercial Inc/108882/Febreze O	0.00	11.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	10		Staples Contract & Commercial Inc/108882/Febreze O	0.00	-11.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	8		Staples Contract & Commercial Inc/108882/TST / Imp	0.00	5.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	8		Staples Contract & Commercial Inc/108882/TST / Imp	0.00	-5.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	9		Staples Contract & Commercial Inc/108882/Lysol Dis	0.00	41.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	9		Staples Contract & Commercial Inc/108882/Lysol Dis	0.00	41.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	9		Staples Contract & Commercial Inc/108882/Lysol Dis	0.00	-41.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	10		Staples Contract & Commercial Inc/108882/Febreze O	0.00	11.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	6		Staples Contract & Commercial Inc/108882/Scotch Re	0.00	2.51	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	6		Staples Contract & Commercial Inc/108882/Scotch Re	0.00	-2.51	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	7		Staples Contract & Commercial Inc/108882/Scotch Re	0.00	9.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	7		Staples Contract & Commercial Inc/108882/Scotch Re	0.00	9.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	7		Staples Contract & Commercial Inc/108882/Scotch Re	0.00	-9.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	8		Staples Contract & Commercial Inc/108882/TST / Imp	0.00	5.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	4		Staples Contract & Commercial Inc/108882/Velcro Br	0.00	13.93	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	4		Staples Contract & Commercial Inc/108882/Velcro Br	0.00	-13.93	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	5		Staples Contract & Commercial Inc/108882/Scotch Do	0.00	8.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	5		Staples Contract & Commercial Inc/108882/Scotch Do	0.00	8.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	5		Staples Contract & Commercial Inc/108882/Scotch Do	0.00	-8.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	6		Staples Contract & Commercial Inc/108882/Scotch Re	0.00	2.51	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	2		Staples Contract & Commercial Inc/108882/Velcro Br	0.00	13.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	2		Staples Contract & Commercial Inc/108882/Velcro Br	0.00	-13.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	3		Staples Contract & Commercial Inc/108882/Velcro Br	0.00	13.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	3		Staples Contract & Commercial Inc/108882/Velcro Br	0.00	13.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	3		Staples Contract & Commercial Inc/108882/Velcro Br	0.00	-13.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466134	4		Staples Contract & Commercial Inc/108882/Velcro Br	0.00	13.93	0.00	0.00
05/14/2021	REQ_PREENC	REQ466460	9		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	-15.62	0.00	0.00
05/14/2021	REQ_PREENC	REQ466460	9		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	15.62	0.00	0.00
05/14/2021	REQ_PREENC	REQ466460	9		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	15.62	0.00	0.00
05/14/2021	REQ_PREENC	REQ466460	8		Staples Contract & Commercial Inc/108882/Pentel En	0.00	28.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466460	8		Staples Contract & Commercial Inc/108882/Pentel En	0.00	28.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466460	8		Staples Contract & Commercial Inc/108882/Pentel En	0.00	-28.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466460	1		Staples Contract & Commercial Inc/108882/Velcro Br	0.00	-35.58	0.00	0.00
05/14/2021	REQ_PREENC	REQ466460	1		Staples Contract & Commercial Inc/108882/Velcro Br	0.00	35.58	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466460	1		Staples Contract & Commercial Inc/108882/Velcro Br		0.00		35.58
05/14/2021	REQ_PREENC	REQ466460	3		Staples Contract & Commercial Inc/108882/Pilot G2		0.00		20.42
05/14/2021	REQ_PREENC	REQ466460	3		Staples Contract & Commercial Inc/108882/Pilot G2		0.00		20.42
05/14/2021	REQ_PREENC	REQ466460	3		Staples Contract & Commercial Inc/108882/Pilot G2		0.00		-20.42
05/14/2021	REQ_PREENC	REQ466460	2		Staples Contract & Commercial Inc/108882/Pilot G2		0.00		-22.04
05/14/2021	REQ_PREENC	REQ466460	2		Staples Contract & Commercial Inc/108882/Pilot G2		0.00		22.04
05/14/2021	REQ_PREENC	REQ466460	2		Staples Contract & Commercial Inc/108882/Pilot G2		0.00		22.04
05/14/2021	REQ_PREENC	REQ466460	5		Staples Contract & Commercial Inc/108882/BIC Inten		0.00		-5.06
05/14/2021	REQ_PREENC	REQ466460	5		Staples Contract & Commercial Inc/108882/BIC Inten		0.00		5.06
05/14/2021	REQ_PREENC	REQ466460	5		Staples Contract & Commercial Inc/108882/BIC Inten		0.00		5.06
05/14/2021	REQ_PREENC	REQ466460	4		Staples Contract & Commercial Inc/108882/Paper Mat		0.00		-16.58
05/14/2021	REQ_PREENC	REQ466460	4		Staples Contract & Commercial Inc/108882/Paper Mat		0.00		16.58
05/14/2021	REQ_PREENC	REQ466460	4		Staples Contract & Commercial Inc/108882/Paper Mat		0.00		16.58
05/14/2021	REQ_PREENC	REQ466460	7		Staples Contract & Commercial Inc/108882/uni-ball		0.00		-9.79
05/14/2021	REQ_PREENC	REQ466460	7		Staples Contract & Commercial Inc/108882/uni-ball		0.00		9.79
05/14/2021	REQ_PREENC	REQ466460	7		Staples Contract & Commercial Inc/108882/uni-ball		0.00		9.79
05/14/2021	REQ_PREENC	REQ466460	6		Staples Contract & Commercial Inc/108882/BIC Inten		0.00		-8.29
05/14/2021	REQ_PREENC	REQ466460	6		Staples Contract & Commercial Inc/108882/BIC Inten		0.00		8.29
05/14/2021	REQ_PREENC	REQ466460	6		Staples Contract & Commercial Inc/108882/BIC Inten		0.00		8.29
05/15/2021	PO_POENC	0000383380	9	RREQ466460	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-15.62
05/15/2021	PO_POENC	0000383380	9	RREQ466460	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
05/15/2021	PO_POENC	0000383380	9	RREQ466460	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
05/15/2021	PO_POENC	0000383380	9	RREQ466460	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
05/15/2021	PO_POENC	0000383380	9	RREQ466460	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
05/15/2021	PO_POENC	0000383380	8	RREQ466460	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		0.00
05/15/2021	PO_POENC	0000383380	1	RREQ466460	STAPLES DC-001/Velcro Brand Extreme Outdoor 1" x 1		0.00		0.00
05/15/2021	PO_POENC	0000383380	1	RREQ466460	STAPLES DC-001/Velcro Brand Extreme Outdoor 1" x 1		0.00		0.00
05/15/2021	PO_POENC	0000383380	1	RREQ466460	STAPLES DC-001/Velcro Brand Extreme Outdoor 1" x 1		0.00		0.00
05/15/2021	PO_POENC	0000383380	2	RREQ466460	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
05/15/2021	PO_POENC	0000383380	2	RREQ466460	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
05/15/2021	PO_POENC	0000383380	2	RREQ466460	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
05/15/2021	PO_POENC	0000383380	2	RREQ466460	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
05/15/2021	PO_POENC	0000383380	1	RREQ466460	STAPLES DC-001/Velcro Brand Extreme Outdoor 1" x 1		0.00		-35.58
05/15/2021	PO_POENC	0000383380	1	RREQ466460	STAPLES DC-001/Velcro Brand Extreme Outdoor 1" x 1		0.00		0.00
05/15/2021	PO_POENC	0000383380	3	RREQ466460	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
05/15/2021	PO_POENC	0000383380	3	RREQ466460	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-20.42
05/15/2021	PO_POENC	0000383380	3	RREQ466460	STAPLES DC-001/Pilot G2 Retractable Gel Pens 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 21  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/15/2021	PO_POENC	0000383380	3	RREQ466460	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00
05/15/2021	PO_POENC	0000383380	3	RREQ466460	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00
05/15/2021	PO_POENC	0000383380	2	RREQ466460	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	-22.04
05/15/2021	PO_POENC	0000383380	5	RREQ466460	STAPLES DC-001/BIC Intensity Permanent Markers Ult			0.00	0.00
05/15/2021	PO_POENC	0000383380	4	RREQ466460	STAPLES DC-001/Paper Mate Clearpoint Mechanical Pe			0.00	-16.58
05/15/2021	PO_POENC	0000383380	4	RREQ466460	STAPLES DC-001/Paper Mate Clearpoint Mechanical Pe			0.00	0.00
05/15/2021	PO_POENC	0000383380	4	RREQ466460	STAPLES DC-001/Paper Mate Clearpoint Mechanical Pe			0.00	0.00
05/15/2021	PO_POENC	0000383380	4	RREQ466460	STAPLES DC-001/Paper Mate Clearpoint Mechanical Pe			0.00	0.00
05/15/2021	PO_POENC	0000383380	4	RREQ466460	STAPLES DC-001/Paper Mate Clearpoint Mechanical Pe			0.00	0.00
05/15/2021	PO_POENC	0000383380	6	RREQ466460	STAPLES DC-001/BIC Intensity Metallic Permanent Ma			0.00	0.00
05/15/2021	PO_POENC	0000383380	6	RREQ466460	STAPLES DC-001/BIC Intensity Metallic Permanent Ma			0.00	0.00
05/15/2021	PO_POENC	0000383380	5	RREQ466460	STAPLES DC-001/BIC Intensity Permanent Markers Ult			0.00	-5.06
05/15/2021	PO_POENC	0000383380	5	RREQ466460	STAPLES DC-001/BIC Intensity Permanent Markers Ult			0.00	0.00
05/15/2021	PO_POENC	0000383380	5	RREQ466460	STAPLES DC-001/BIC Intensity Permanent Markers Ult			0.00	0.00
05/15/2021	PO_POENC	0000383380	5	RREQ466460	STAPLES DC-001/BIC Intensity Permanent Markers Ult			0.00	0.00
05/15/2021	PO_POENC	0000383380	5	RREQ466460	STAPLES DC-001/BIC Intensity Permanent Markers Ult			0.00	0.00
05/15/2021	PO_POENC	0000383380	7	RREQ466460	STAPLES DC-001/uni-ball AIR Rollerball Pens Bold P			0.00	-9.79
05/15/2021	PO_POENC	0000383380	7	RREQ466460	STAPLES DC-001/uni-ball AIR Rollerball Pens Bold P			0.00	0.00
05/15/2021	PO_POENC	0000383380	7	RREQ466460	STAPLES DC-001/uni-ball AIR Rollerball Pens Bold P			0.00	0.00
05/15/2021	PO_POENC	0000383380	6	RREQ466460	STAPLES DC-001/BIC Intensity Metallic Permanent Ma			0.00	-8.29
05/15/2021	PO_POENC	0000383380	6	RREQ466460	STAPLES DC-001/BIC Intensity Metallic Permanent Ma			0.00	0.00
05/15/2021	PO_POENC	0000383380	6	RREQ466460	STAPLES DC-001/BIC Intensity Metallic Permanent Ma			0.00	0.00
05/15/2021	PO_POENC	0000383380	8	RREQ466460	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	-28.39
05/15/2021	PO_POENC	0000383380	8	RREQ466460	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	0.00
05/15/2021	PO_POENC	0000383380	8	RREQ466460	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	0.00
05/15/2021	PO_POENC	0000383380	8	RREQ466460	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	0.00
05/15/2021	PO_POENC	0000383380	7	RREQ466460	STAPLES DC-001/uni-ball AIR Rollerball Pens Bold P			0.00	0.00
05/15/2021	PO_POENC	0000383380	7	RREQ466460	STAPLES DC-001/uni-ball AIR Rollerball Pens Bold P			0.00	0.00
05/17/2021	PO_POENC	0000383387	1	RREQ463816	AT&T-002/SAMSUNG GALAXY S10E - CELLULAR DEVICE UPG			0.00	0.00
05/17/2021	PO_POENC	0000383387	1	RREQ463816	AT&T-002/SAMSUNG GALAXY S10E - CELLULAR DEVICE UPG			0.00	-46.50
05/17/2021	GL_JOURNAL	0000464453	6	AP00456858	05/17/2021/Transfer of expenses within 0013 Balboa			0.00	0.00
05/21/2021	AP_VOUCHER	01184165	2	P0000383380	STAPLES DC-001/Pilot G2 Retractable Gel Pens			0.00	0.00
05/21/2021	AP_VOUCHER	01184165	2	P0000383380	STAPLES DC-001/Pilot G2 Retractable Gel Pens			0.00	0.00
05/21/2021	AP_VOUCHER	01184165	3	P0000383380	STAPLES DC-001/Pilot G2 Retractable Gel Pens			0.00	0.00
05/21/2021	AP_VOUCHER	01184165	3	P0000383380	STAPLES DC-001/Pilot G2 Retractable Gel Pens			0.00	0.00
05/21/2021	AP_VOUCHER	01184165	4	P0000383380	STAPLES DC-001/Paper Mate Clearpoint Mechanic			0.00	0.00
05/21/2021	AP_VOUCHER	01184165	4	P0000383380	STAPLES DC-001/Paper Mate Clearpoint Mechanic			0.00	0.00
05/21/2021	AP_VOUCHER	01184165	8	P0000383380	STAPLES DC-001/Pentel EnerGel RTX Retractable			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184165	8	P0000383380	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	-30.59	0.00
05/21/2021	AP_VOUCHER	01184165	9	P0000383380	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	0.00	16.83
05/21/2021	AP_VOUCHER	01184165	9	P0000383380	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	-16.83	0.00
05/21/2021	AP_VOUCHER	01184165	5	P0000383380	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	0.00	5.45
05/21/2021	AP_VOUCHER	01184165	5	P0000383380	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	-5.45	0.00
05/21/2021	AP_VOUCHER	01184165	6	P0000383380	STAPLES DC-001/BIC Intensity Metallic Permane		0.00	0.00	0.00	8.93
05/21/2021	AP_VOUCHER	01184165	6	P0000383380	STAPLES DC-001/BIC Intensity Metallic Permane		0.00	0.00	-8.93	0.00
05/21/2021	AP_VOUCHER	01184165	7	P0000383380	STAPLES DC-001/uni-ball AIR Rollerball Pens		0.00	0.00	0.00	10.55
05/21/2021	AP_VOUCHER	01184165	7	P0000383380	STAPLES DC-001/uni-ball AIR Rollerball Pens		0.00	0.00	-10.55	0.00
05/21/2021	AP_VOUCHER	01184390	1	P0000383380	STAPLES DC-001/Velcro Brand Extreme Outdoor 1		0.00	0.00	0.00	38.34
05/21/2021	AP_VOUCHER	01184390	1	P0000383380	STAPLES DC-001/Velcro Brand Extreme Outdoor 1		0.00	0.00	-38.34	0.00
05/21/2021	AP_VOUCHER	01184518	9	P0000383122	STAPLES DC-001/Lysol Disinfectant Spray Cris		0.00	0.00	0.00	45.22
05/21/2021	AP_VOUCHER	01184518	9	P0000383122	STAPLES DC-001/Lysol Disinfectant Spray Cris		0.00	0.00	-45.21	0.00
05/21/2021	AP_VOUCHER	01184518	10	P0000383122	STAPLES DC-001/Febreze Odor-Eliminating Air F		0.00	0.00	0.00	12.91
05/21/2021	AP_VOUCHER	01184518	10	P0000383122	STAPLES DC-001/Febreze Odor-Eliminating Air F		0.00	0.00	-12.91	0.00
05/21/2021	AP_VOUCHER	01184518	6	P0000383122	STAPLES DC-001/Scotch Removable Small Mountin		0.00	0.00	0.00	2.70
05/21/2021	AP_VOUCHER	01184518	6	P0000383122	STAPLES DC-001/Scotch Removable Small Mountin		0.00	0.00	-2.70	0.00
05/21/2021	AP_VOUCHER	01184518	7	P0000383122	STAPLES DC-001/Scotch Removable Poster Mounti		0.00	0.00	-10.49	0.00
05/21/2021	AP_VOUCHER	01184518	7	P0000383122	STAPLES DC-001/Scotch Removable Poster Mounti		0.00	0.00	0.00	10.49
05/21/2021	AP_VOUCHER	01184518	8	P0000383122	STAPLES DC-001/TST / Impreso Inc. Adding Mac		0.00	0.00	0.00	6.24
05/21/2021	AP_VOUCHER	01184518	8	P0000383122	STAPLES DC-001/TST / Impreso Inc. Adding Mac		0.00	0.00	-6.24	0.00
05/21/2021	AP_VOUCHER	01184518	3	P0000383122	STAPLES DC-001/Velcro Brand Industrial Streng		0.00	0.00	0.00	14.37
05/21/2021	AP_VOUCHER	01184518	3	P0000383122	STAPLES DC-001/Velcro Brand Industrial Streng		0.00	0.00	-14.37	0.00
05/21/2021	AP_VOUCHER	01184518	4	P0000383122	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	0.00	15.01
05/21/2021	AP_VOUCHER	01184518	4	P0000383122	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-15.01	0.00
05/21/2021	AP_VOUCHER	01184518	5	P0000383122	STAPLES DC-001/Scotch Double-Sided Heavy Duty		0.00	0.00	0.00	9.68
05/21/2021	AP_VOUCHER	01184518	5	P0000383122	STAPLES DC-001/Scotch Double-Sided Heavy Duty		0.00	0.00	-9.68	0.00
05/21/2021	AP_VOUCHER	01184518	1	P0000383122	STAPLES DC-001/WD-40 Industrial Size 16 oz. P		0.00	0.00	0.00	8.24
05/21/2021	AP_VOUCHER	01184518	1	P0000383122	STAPLES DC-001/WD-40 Industrial Size 16 oz. P		0.00	0.00	-8.24	0.00
05/21/2021	AP_VOUCHER	01184518	2	P0000383122	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky		0.00	0.00	0.00	14.98
05/21/2021	AP_VOUCHER	01184518	2	P0000383122	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky		0.00	0.00	-14.98	0.00
06/09/2021	GL_JOURNAL	PCD0465728	509	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	96.86
06/09/2021	GL_JOURNAL	PCD0465728	692	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	67.83
06/09/2021	GL_JOURNAL	PCD0465728	743	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	111.81
06/09/2021	GL_JOURNAL	PCD0465728	811	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	41.85
06/09/2021	GL_JOURNAL	PCD0465728	812	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	262.88
06/09/2021	GL_JOURNAL	PCD0465728	405	ULINE	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	314.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0013	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
06/09/2021	GL_JOURNAL	PCD0465728	406	FASTSIGNS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	603.02	
06/09/2021	GL_JOURNAL	PCD0465728	407	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	429.90	
06/09/2021	GL_JOURNAL	PCD0465728	445	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	108.50	
06/09/2021	GL_JOURNAL	PCD0465728	446	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	268.19	
06/09/2021	GL_JOURNAL	PCD0465728	508	GIH*GLOBAL	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	355.62	
06/24/2021	AP_VOUCHER	01192114	2	P0000382958	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	0.00	-150.00	0.00	
06/24/2021	AP_VOUCHER	01192114	2	P0000382958	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	0.00	0.00	152.62	
06/24/2021	AP_VOUCHER	01192114	1	P0000382958	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	0.00	-3,663.50	0.00	
06/24/2021	AP_VOUCHER	01192114	1	P0000382958	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	0.00	0.00	3,727.56	
06/28/2021	AP_VOUCHER	01192417	1	No PO.	RODRIGUEZ-092/Reimb Exp paid on prsnl cc				0.00	0.00	0.00	0.00	159.51	
07/13/2021	GL_JOURNAL	PCD0467444	516	BEARCOM SA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	247.47	
07/13/2021	GL_JOURNAL	PCD0467444	1412	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	37.64	
07/13/2021	GL_JOURNAL	PCD0467444	1413	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	16.15	
07/13/2021	GL_JOURNAL	PCD0467444	1493	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	58.16	
07/13/2021	GL_JOURNAL	PCD0467444	1494	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	26.91	
07/13/2021	GL_JOURNAL	PCD0467444	290	LOWES #009	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	290.86	
07/13/2021	GL_JOURNAL	PCD0467444	356	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	145.45	
07/13/2021	GL_JOURNAL	PCD0467444	409	ULINE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	305.42	
07/13/2021	GL_JOURNAL	PCD0467444	1	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	21.96	
Number of Transactions 333									Totals	-26.44	11,645.00	0.00	46.50	11,624.94
0013	00000	00	4302	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies														
07/13/2021	GL_BD_JRNL	0000467446	2		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	108	HOMEDEPOT.	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	325.16	
07/13/2021	GL_JOURNAL	PCD0467444	198	HOMEDEPOT.	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	96.16	
Number of Transactions 3									Totals	-421.32	0.00	0.00	0.00	421.32
0013	00000	00	4302	8100	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies														
09/10/2020	GL_BD_JRNL	0000453523	1		08/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0013	00000	00	4302	8100 0000 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies										
	09/10/2020	GL_JOURNAL	PCD0453519	11	LOWES #009	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	-53.85
	09/10/2020	GL_JOURNAL	PCD0453519	12	LOWES #009	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	-6.97
	10/12/2020	GL_JOURNAL	PCD0454727	351	THE HOME D	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	35.34
		-----										
		Number of Transactions	4		Totals		25.48		0.00	0.00	0.00	-25.48
		<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>				
		0013	00000	00	4304	2495 0000 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies										
	05/07/2021	GL_BD_JRNL	0000463836	2		05/07/2021/Transfer of appropriations within 0013			31.00	0.00	0.00	0.00
	05/17/2021	GL_JOURNAL	0000464453	2	PCD0456305	05/17/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	30.17
		-----										
		Number of Transactions	2		Totals		0.83		31.00	0.00	0.00	30.17
		-----										
		Number of Transactions	342		Account	Totals 4000s	-421.45		11,676.00	0.00	46.50	12,050.95
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0013	00000	00	5209	1000 1110 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 5209 - Conference Local										
	01/27/2021	GL_BD_JRNL	0000459252	2		01/27/2021/Transfer of appropriations within 0013			379.00	0.00	0.00	0.00
	03/10/2021	GL_JOURNAL	PCD0461286	1585	CALSA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	379.00
		-----										
		Number of Transactions	2		Totals		0.00		379.00	0.00	0.00	379.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0013	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	129		07/01/2020/Load 2020-21 Board-Approved Original Bu			7,000.00	0.00	0.00	0.00
	09/11/2020	GL_JOURNAL	IKN0453580	2	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S			0.00	0.00	0.00	248.91
	09/18/2020	GL_JOURNAL	IKN0453941	2	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators			0.00	0.00	0.00	278.06
	10/26/2020	GL_JOURNAL	IKN0455265	2	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat			0.00	0.00	0.00	266.10
	12/09/2020	GL_JOURNAL	IKN0457827	2	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator			0.00	0.00	0.00	301.74
	01/15/2021	GL_JOURNAL	IKN0458860	2	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato			0.00	0.00	0.00	282.74

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0013	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
02/11/2021	GL_JOURNAL	IKN0460119	2	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00	0.00	0.00	254.82			
03/02/2021	GL_JOURNAL	IKN0460960	2	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	0.00	260.53			
03/19/2021	GL_JOURNAL	IKN0461636	2	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00	0.00	0.00	263.75			
04/30/2021	GL_JOURNAL	IKN0463411	2	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/		0.00	0.00	0.00	281.94			
05/21/2021	GL_JOURNAL	IKN0464831	2	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/		0.00	0.00	0.00	379.64			
07/12/2021	GL_JOURNAL	IKN0467316	2	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	330.76			
07/13/2021	GL_JOURNAL	IKN0467453	2	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S		0.00	0.00	0.00	338.76			
07/20/2021	GL_BD_JRNL	0000467909	13		06/30/2021/Transfer of appropriations within 0013		-1,458.00	0.00	0.00	0.00			
Number of Transactions 14							Totals	2,054.25	5,542.00	0.00	0.00	3,487.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00000	00	5721	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
04/21/2021	GL_BD_JRNL	0000462876	2		04/21/2021/Transfer of appropriations within 0013		100.00	0.00	0.00	0.00			
06/02/2021	GL_JOURNAL	PRI0465369	3	J#4928	05/31/2021/Printing Services: May 2021/Balboa Elem		0.00	0.00	0.00	123.00			
Number of Transactions 2							Totals	-23.00	100.00	0.00	0.00	123.00	
Number of Transactions 18							Account	Totals 5000s	2,031.25	6,021.00	0.00	0.00	3,989.75
Number of Transactions 541							Resource	Totals 00000	1,277.72	29,796.00	0.00	46.50	28,471.78
<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>					
0013	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	152		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,406.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4941	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	61.39			
09/28/2020	GL_JOURNAL	PAY0454195	5565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	827.42			
10/28/2020	GL_JOURNAL	PAY0455384	5775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	665.11			
11/24/2020	GL_JOURNAL	PAY0457158	5678	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	665.11			
12/28/2020	GL_JOURNAL	PAY0458309	5879	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	573.01			
01/28/2021	GL_JOURNAL	PAY0459296	5888	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	665.11			

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>					
0013	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
02/19/2021	GL_BD_JRNL	0000460465	808										
				01/31/2021/Transfer of appropriations to align Bud			377.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5900	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	665.11			
03/30/2021	GL_JOURNAL	PAY0461897	6181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	665.11			
04/28/2021	GL_JOURNAL	PAY0463201	6604	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	665.11			
05/27/2021	GL_JOURNAL	PAY0465118	6783	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	634.41			
06/28/2021	GL_JOURNAL	PAY0466702	6875	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	337.67			
Number of Transactions 13							Totals	358.44	6,783.00	0.00	0.00	6,424.56	
Number of Transactions 13							Account	Totals 2000s	358.44	6,783.00	0.00	0.00	6,424.56
<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>					
0013	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	1070		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,454.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7309	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	12.71		
09/28/2020	GL_JOURNAL	PAY0454195	8425	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	171.28		
10/28/2020	GL_JOURNAL	PAY0455384	8705	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	137.68		
11/24/2020	GL_JOURNAL	PAY0457158	8572	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	137.68		
12/28/2020	GL_JOURNAL	PAY0458309	8820	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	118.61		
01/28/2021	GL_JOURNAL	PAY0459296	8832	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	137.68		
02/19/2021	GL_BD_JRNL	0000460465	809		01/31/2021/Transfer of appropriations to align Bud			-50.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8889	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	137.68		
03/30/2021	GL_JOURNAL	PAY0461897	9403	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	137.68		
04/28/2021	GL_JOURNAL	PAY0463201	10056	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	137.68		
05/27/2021	GL_JOURNAL	PAY0465118	10254	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	131.32		
06/28/2021	GL_JOURNAL	PAY0466702	10349	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	69.90		
Number of Transactions 13							Totals	74.10	1,404.00	0.00	0.00	1,329.90	
<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>					
0013	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1071		07/01/2020/Load 2020-21 Board-Approved Original Bu			490.00	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				

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0013	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	11730	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.70	
09/28/2020	GL_JOURNAL	PAY0454195	13275	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	63.30	
10/28/2020	GL_JOURNAL	PAY0455384	13654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	50.88	
11/24/2020	GL_JOURNAL	PAY0457158	13435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	50.88	
12/28/2020	GL_JOURNAL	PAY0458309	13743	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	43.84	
01/28/2021	GL_JOURNAL	PAY0459296	13758	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	50.88	
02/19/2021	GL_BD_JRNL	0000460465	810		01/31/2021/Transfer of appropriations to align Bud			29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	50.88	
03/30/2021	GL_JOURNAL	PAY0461897	14627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	50.89	
04/28/2021	GL_JOURNAL	PAY0463201	15550	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	50.89	
05/27/2021	GL_JOURNAL	PAY0465118	15765	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	48.53	
06/28/2021	GL_JOURNAL	PAY0466702	15905	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	25.84	
Number of Transactions 13						Totals		27.49	519.00	0.00	0.00	491.51

<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>				
0013	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	1072		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16373	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	30731	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.41	
10/28/2020	GL_JOURNAL	PAY0455384	31467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.34	
11/24/2020	GL_JOURNAL	PAY0457158	31551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.33	
12/28/2020	GL_JOURNAL	PAY0458309	32009	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.28	
01/28/2021	GL_JOURNAL	PAY0459296	31982	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.33	
02/25/2021	GL_JOURNAL	PAY0460755	32019	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.34	
03/30/2021	GL_JOURNAL	PAY0461897	33156	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.33	
04/28/2021	GL_JOURNAL	PAY0463201	34513	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.33	
05/27/2021	GL_JOURNAL	PAY0465118	34674	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.32	
06/28/2021	GL_JOURNAL	PAY0466702	34827	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 12						Totals		-0.21	3.00	0.00	0.00	3.21

<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>	
0013	00001	00	3602	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	1073									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				153.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2076	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	525	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8018	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5384	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4049	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	10957	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	811		01/31/2021/Transfer of appropriations to align Bud			9.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3674	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3892	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7174	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2088	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4489	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 13							Totals	8.43	162.00	0.00	0.00	153.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	1074									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				21.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2378	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2323	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2768	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	2905	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9399	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2528	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	812		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10622	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2489	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2489	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4010	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1047	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
Number of Transactions 13							Totals	1.34	22.00	0.00	0.00	20.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	1075		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	813		01/31/2021/Transfer of appropriations to align Bud				-10.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 66									Account	Totals 3000s	111.15	2,110.00	0.00	0.00	1,998.85
Number of Transactions 79									Resource	Totals 00001	469.59	8,893.00	0.00	0.00	8,423.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	130		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,804.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	212	6192638152	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	213	6192638153	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	214	6192638732	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	215	6192638860	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	216	6192550594	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	68.38		
09/03/2020	GL_JOURNAL	TEL0453343	212	6192638152	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	213	6192638153	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	214	6192638732	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	215	6192638860	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	216	6192550594	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	68.28		
10/09/2020	GL_JOURNAL	TEL0454677	211	6192638152	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	212	6192638153	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	213	6192638732	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	214	6192638860	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	215	6192550594	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	68.78		
12/07/2020	GL_JOURNAL	TEL0457668	213	6192638152	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	214	6192638153	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	215	6192638732	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	216	6192638860	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	217	6192550594	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	69.90		
01/10/2021	GL_JOURNAL	TEL0458603	212	6192638152	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	21.49		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458603	213	6192638153	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458603	214	6192638732	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	215	6192638860	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	216	6192550594	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	69.35
01/10/2021	GL_JOURNAL	TEL0458602	212	6192638152	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	213	6192638153	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	214	6192638732	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	215	6192638860	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	216	6192550594	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	69.41
02/16/2021	GL_JOURNAL	TEL0460222	208	6192638152	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	209	6192638153	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	210	6192638732	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	211	6192638860	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	212	6192550594	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.85
03/09/2021	GL_JOURNAL	TEL0461239	186	6192638152	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	187	6192638153	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	188	6192638732	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	189	6192638860	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	190	6192550594	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	69.79
04/27/2021	GL_JOURNAL	TEL0463177	841	6192550594	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	70.31
04/27/2021	GL_JOURNAL	TEL0463177	842	6192638152	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	843	6192638153	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	844	6192638732	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	845	6192638860	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
05/04/2021	GL_JOURNAL	TEL0463598	184	6192638152	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	185	6192638153	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	186	6192638732	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	187	6192638860	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	188	6192550594	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	71.20
06/04/2021	GL_JOURNAL	TEL0465499	184	6192638152	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	185	6192638153	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	186	6192638732	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	187	6192638860	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	188	6192550594	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	71.87
07/02/2021	GL_JOURNAL	TEL0466973	180	6192550594	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	72.01
07/02/2021	GL_JOURNAL	TEL0466973	181	6192638860	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.49
07/02/2021	GL_JOURNAL	TEL0466973	182	6192638732	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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							
0013	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
07/02/2021	GL_JOURNAL	TEL0466973	183	6192638153	06/30/2021/COX COMM: June 2021	phone lines/COX COM			0.00		0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	184	6192638152	06/30/2021/COX COMM: June 2021	phone lines/COX COM			0.00		0.00	0.00	20.49		
Number of Transactions 61									Totals	-7.84	1,804.00	0.00	0.00	1,811.84	
Number of Transactions 61									Account	Totals 5000s	-7.84	1,804.00	0.00	0.00	1,811.84
Number of Transactions 61									Resource	Totals 00005	-7.84	1,804.00	0.00	0.00	1,811.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3204		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3198		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3199		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3200		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3201		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3202		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3203		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3192		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3193		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3194		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3195		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3196		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3197		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3188		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3189		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3190		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3191		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	26	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00		0.00		0.00		113,189.30		
08/27/2020	GL_JOURNAL	PAY0453104	27	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00		0.00		0.00		111,693.76		
09/10/2020	GL_JOURNAL	PAY0453507	2	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll	0.00		0.00		0.00		1,014.78		
09/28/2020	GL_JOURNAL	PAY0454195	31	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00		0.00		0.00		131,909.81		
10/14/2020	GL_BD_JRNL	BAR0454850	881		10/14/2020/Transfer of appropriations for 5th Frid		-178,012.00		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  
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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		
0013	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
10/28/2020	GL_JOURNAL	PAY0455384	32	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	115,295.92
11/24/2020	GL_JOURNAL	PAY0457158	37	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	115,148.18
12/28/2020	GL_JOURNAL	PAY0458309	36	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	115,148.18
01/28/2021	GL_JOURNAL	PAY0459296	36	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	115,148.18
02/09/2021	GL_JOURNAL	SAL0459915	3397	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	1,314.15
02/09/2021	GL_JOURNAL	SAL0459915	2180	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	1,314.15
02/10/2021	GL_JOURNAL	SAL0460019	4736	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-28,464.52
02/19/2021	GL_BD_JRNL	0000460444	49		01/31/2021/Transfer of appropriations to align Bud		33,363.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	115,148.18
03/30/2021	GL_JOURNAL	PAY0461897	36	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	115,148.18
04/28/2021	GL_JOURNAL	PAY0463201	36	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	115,148.18
05/27/2021	GL_JOURNAL	PAY0465118	36	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	115,148.18
06/28/2021	GL_JOURNAL	PAY0466702	36	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	115,148.18
07/06/2021	GL_JOURNAL	0000467054	3203	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00		0.00	1,643.02
07/06/2021	GL_JOURNAL	0000467054	464	5207257	05/31/2021/Transfer salaries from various resource		0.00		0.00	-10,077.18
07/06/2021	GL_JOURNAL	0000467054	465	5145910	05/31/2021/Transfer salaries from various resource		0.00		0.00	-10,077.18
07/06/2021	GL_JOURNAL	0000467054	466	5174737	05/31/2021/Transfer salaries from various resource		0.00		0.00	-10,077.18
07/06/2021	GL_JOURNAL	0000467054	467	5189751	05/31/2021/Transfer salaries from various resource		0.00		0.00	-10,077.18
07/06/2021	GL_JOURNAL	0000467054	468	5160187	05/31/2021/Transfer salaries from various resource		0.00		0.00	-10,077.18
07/06/2021	GL_JOURNAL	0000467054	469	5116361	05/31/2021/Transfer salaries from various resource		0.00		0.00	-10,077.18
07/06/2021	GL_JOURNAL	0000467054	470	5102364	05/31/2021/Transfer salaries from various resource		0.00		0.00	-10,077.18
07/06/2021	GL_JOURNAL	0000467054	471	5131868	05/31/2021/Transfer salaries from various resource		0.00		0.00	-10,077.18
07/06/2021	GL_JOURNAL	0000467054	472	16890591	05/31/2021/Transfer salaries from various resource		0.00		0.00	-10,077.18
07/16/2021	GL_JOURNAL	SAL0467663	13673	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	13674	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13675	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13676	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-2,990.37
07/16/2021	GL_JOURNAL	SAL0467663	13677	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,240.33
07/16/2021	GL_JOURNAL	SAL0467663	13678	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	13667	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13668	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	13669	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	13670	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-2,877.95
07/16/2021	GL_JOURNAL	SAL0467663	13671	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	13672	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,079.51
07/16/2021	GL_JOURNAL	SAL0467663	13665	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,831.14
07/16/2021	GL_JOURNAL	SAL0467663	13666	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,234.68

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	07/16/2021	GL_JOURNAL	SAL0467663	13679	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-2,936.69	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
Number of Transactions 60							Totals	145,672.49	1,368,453.00	0.00	0.00	1,222,780.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2021	GL_BD_JRNL	0000466970	2568						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,314.15	
07/23/2021	GL_JOURNAL	SAL0468336	167	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-1,314.15	
07/23/2021	GL_JOURNAL	SAL0468302	1033	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,314.15	
Number of Transactions 4							Totals		-1,314.15	0.00	0.00	0.00	1,314.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3205						90,099.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	27	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	6,217.60	
08/27/2020	GL_JOURNAL	PAY0453104	28	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6,217.60	
09/28/2020	GL_JOURNAL	PAY0454195	33	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6,217.60	
10/28/2020	GL_JOURNAL	PAY0455384	37	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6,217.60	
11/24/2020	GL_JOURNAL	PAY0457158	43	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6,217.60	
12/28/2020	GL_JOURNAL	PAY0458309	42	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6,217.60	
01/28/2021	GL_JOURNAL	PAY0459296	42	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6,217.60	
02/19/2021	GL_BD_JRNL	0000460444	50		01/31/2021/Transfer of appropriations to align Bud				-15,488.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	41	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6,217.60	
03/30/2021	GL_JOURNAL	PAY0461897	41	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6,217.60	
04/28/2021	GL_JOURNAL	PAY0463201	41	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4,798.36	
05/27/2021	GL_JOURNAL	PAY0465118	41	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,365.39	
06/28/2021	GL_JOURNAL	PAY0466702	41	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3,784.62	
07/16/2021	GL_JOURNAL	SAL0467663	13680	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,135.35	
Number of Transactions 15							Totals		10,839.58	74,611.00	0.00	0.00	63,771.42

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	00	1162	1000	1110	01000	0000	2021				
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
02/25/2021	GL_BD_JRNL	0000460761	1		02/28/2021/Open zero dollar strings/				0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00				
									-----				
Number of Transactions 2						Totals			-166.69	0.00	0.00	0.00	166.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	00	1162	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
02/25/2021	GL_BD_JRNL	0000460761	2		02/28/2021/Open zero dollar strings/				0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00				
03/08/2021	GL_JOURNAL	PAY0461136	196	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1539	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00				
04/08/2021	GL_JOURNAL	PAY0462267	239	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00				
04/28/2021	GL_JOURNAL	PAY0463201	1541	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00				
05/10/2021	GL_JOURNAL	PAY0463831	317	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1605	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00				
06/09/2021	GL_JOURNAL	PAY0465725	430	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1657	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00				
									-----				
Number of Transactions 10						Totals			-18,514.92	0.00	0.00	0.00	18,514.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	00	1165	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/28/2020	GL_BD_JRNL	0000455389	20		10/28/2020/Open zero dollar strings/				0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1467	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00				
02/19/2021	GL_BD_JRNL	0000460444	51		01/31/2021/Transfer of appropriations to align Bud				882.00				
02/25/2021	GL_JOURNAL	PAY0460755	1612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00				
03/08/2021	GL_JOURNAL	PAY0461136	442	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00				
									-----				
Number of Transactions 5						Totals			-373.01	882.00	0.00	0.00	1,255.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0013	00010	00	1210	3110	0000	01000	3401	2021
	Resource 00010 - Position Allocation Account 1210 - Counselor								

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	00	1210	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	3206		07/01/2020/Load 2020-21 Board-Approved Original Bu					26,122.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1408	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,408.87	
10/28/2020	GL_JOURNAL	PAY0455384	1544	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,408.87	
11/24/2020	GL_JOURNAL	PAY0457158	1640	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,408.87	
12/28/2020	GL_JOURNAL	PAY0458309	1689	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,408.87	
01/28/2021	GL_JOURNAL	PAY0459296	1720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,408.87	
02/19/2021	GL_BD_JRNL	0000460444	52		01/31/2021/Transfer of appropriations to align Bud					-2,033.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1765	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,408.87	
03/30/2021	GL_JOURNAL	PAY0461897	1924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,408.87	
04/28/2021	GL_JOURNAL	PAY0463201	2005	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,408.87	
05/27/2021	GL_JOURNAL	PAY0465118	2274	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,408.87	
06/28/2021	GL_JOURNAL	PAY0466702	2344	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,408.87	
Number of Transactions 12									Totals	0.30	24,089.00	0.00	0.00	24,088.70

	<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>				
	0013	00010	00	1240	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	187		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1305	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2,455.08
08/27/2020	GL_JOURNAL	PAY0453104	1318	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,227.54
09/28/2020	GL_JOURNAL	PAY0454195	1723	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,227.54
11/24/2020	GL_JOURNAL	PAY0457158	1962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,703.96
12/04/2020	GL_JOURNAL	SAL0457596	43	REF5091272	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-1,227.54
12/04/2020	GL_JOURNAL	SAL0457596	13	REF5074935	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-1,227.54
12/04/2020	GL_JOURNAL	SAL0457596	1	REF5060915	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-2,455.08
12/28/2020	GL_JOURNAL	PAY0458309	2014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,558.94
01/28/2021	GL_JOURNAL	PAY0459296	2047	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,558.94
02/19/2021	GL_BD_JRNL	0000460444	53		01/31/2021/Transfer of appropriations to align Bud					13,617.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2093	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,558.94
03/30/2021	GL_JOURNAL	PAY0461897	2252	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,558.94
04/28/2021	GL_JOURNAL	PAY0463201	2332	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,558.94
05/27/2021	GL_JOURNAL	PAY0465118	2600	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,558.94
06/28/2021	GL_JOURNAL	PAY0466702	2672	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,558.94

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00010	00	1240	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 1240 - Nurse															
Number of Transactions 16									Totals	0.46	13,617.00	0.00	0.00	13,616.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	3207	07/01/2020/Load 2020-21 Board-Approved Original Bu					143,154.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1516	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	11,983.68		
08/27/2020	GL_JOURNAL	PAY0453104	1578	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	11,983.68		
09/28/2020	GL_JOURNAL	PAY0454195	2062	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68		
10/28/2020	GL_JOURNAL	PAY0455384	2202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68		
11/24/2020	GL_JOURNAL	PAY0457158	2298	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68		
12/28/2020	GL_JOURNAL	PAY0458309	2348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68		
01/28/2021	GL_JOURNAL	PAY0459296	2375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	11,983.68		
02/19/2021	GL_BD_JRNL	0000460444	54	01/31/2021/Transfer of appropriations to align Bud					650.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2417	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	11,983.68		
03/30/2021	GL_JOURNAL	PAY0461897	2586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	11,983.68		
04/28/2021	GL_JOURNAL	PAY0463201	2676	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68		
05/27/2021	GL_JOURNAL	PAY0465118	2956	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	11,983.68		
06/28/2021	GL_JOURNAL	PAY0466702	3025	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68		
Number of Transactions 14									Totals	-0.16	143,804.00	0.00	0.00	143,804.16	
Number of Transactions 138									Account	Totals 1000s	136,143.90	1,625,456.00	0.00	0.00	1,489,312.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	154	07/01/2020/Load 2020-21 Board-Approved Original Bu					5,782.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	3943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	566.45		
10/28/2020	GL_JOURNAL	PAY0455384	4147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	471.92		
11/24/2020	GL_JOURNAL	PAY0457158	4116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	471.92		
12/28/2020	GL_JOURNAL	PAY0458309	4241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	471.92		
01/28/2021	GL_JOURNAL	PAY0459296	4263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	471.92		
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		
0013	00010	00	2231	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
02/19/2021	GL_BD_JRNL	0000460444	55						-968.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	4483	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	4782	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	4984	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	5037	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1388	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00

Number of Transactions 13 Totals -261.37 4,814.00 0.00 0.00 5,075.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	188						0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3491	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	4125	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	4333	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4297	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	4423	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	4443	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	56						18,292.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	4660	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	4959	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	5160	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	5214	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	7791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	7792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	7793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	7794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	7795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	7796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00

Number of Transactions 19 Totals 10,184.01 18,292.00 0.00 0.00 8,107.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	00010	00	2401	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	142		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	157		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	494	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	4187	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,461.25	
09/28/2020	GL_JOURNAL	PAY0454195	4799	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,204.17	
10/28/2020	GL_JOURNAL	PAY0455384	5004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,787.32	
11/24/2020	GL_JOURNAL	PAY0457158	4971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,787.32	
12/28/2020	GL_JOURNAL	PAY0458309	5138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,570.62	
01/28/2021	GL_JOURNAL	PAY0459296	5160	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,787.32	
02/19/2021	GL_BD_JRNL	0000460444	57		01/31/2021/Transfer of appropriations to align Bud		12,323.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,787.32	
03/30/2021	GL_JOURNAL	PAY0461897	5422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,787.32	
04/28/2021	GL_JOURNAL	PAY0463201	5772	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,787.32	
05/27/2021	GL_JOURNAL	PAY0465118	5950	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,381.75	
06/28/2021	GL_JOURNAL	PAY0466702	6024	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,083.53	
Number of Transactions 15							Totals	3,109.20	94,495.00	0.00	91,385.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	2404	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										
07/02/2020	GL_BD_JRNL	ORG0449639	143		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,505.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4562	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	313.44
09/28/2020	GL_JOURNAL	PAY0454195	5173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,697.82
10/28/2020	GL_JOURNAL	PAY0455384	5374	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,697.82
11/24/2020	GL_JOURNAL	PAY0457158	5343	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,697.82
12/28/2020	GL_JOURNAL	PAY0458309	5515	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,550.89
01/28/2021	GL_JOURNAL	PAY0459296	5537	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,697.82
02/19/2021	GL_BD_JRNL	0000460444	58		01/31/2021/Transfer of appropriations to align Bud		640.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,697.82
03/30/2021	GL_JOURNAL	PAY0461897	5792	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,740.25
04/28/2021	GL_JOURNAL	PAY0463201	6143	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,740.25
05/27/2021	GL_JOURNAL	PAY0465118	6322	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,579.61
06/28/2021	GL_JOURNAL	PAY0466702	6392	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	963.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	2404	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										

Number of Transactions 13 Totals 767.63 17,145.00 0.00 0.00 16,377.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	2456	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

05/27/2021	GL_BD_JRNL	0000465126	7	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	6678	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	61.40
06/28/2021	GL_JOURNAL	PAY0466702	6769	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	55.26

Number of Transactions 3 Totals -116.66 0.00 0.00 0.00 116.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	2905	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

07/02/2020	GL_BD_JRNL	ORG0449639	150	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,203.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	151	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,445.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	153	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,601.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4942	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	67.23
09/28/2020	GL_JOURNAL	PAY0454195	5566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,510.54
10/28/2020	GL_JOURNAL	PAY0455384	5776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,064.18
11/17/2020	GL_JOURNAL	SAL0456779	1647	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-388.49
11/17/2020	GL_JOURNAL	SAL0456779	595	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,366.26
11/17/2020	GL_JOURNAL	SAL0456779	131	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-887.20
01/28/2021	GL_JOURNAL	PAY0459296	5889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,064.18
02/19/2021	GL_BD_JRNL	0000460444	59	01/31/2021/Transfer of appropriations to align Bud				-3,864.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5901	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,064.18
03/30/2021	GL_JOURNAL	PAY0461897	6182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,064.18
04/28/2021	GL_JOURNAL	PAY0463201	6605	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,064.18
05/27/2021	GL_JOURNAL	PAY0465118	6784	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,056.51
06/28/2021	GL_JOURNAL	PAY0466702	6876	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	549.94

Number of Transactions 16 Totals 521.83 6,385.00 0.00 0.00 5,863.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	Budget	Pre Encumbered	Encumbered	Expended
						Amount	Amount	Amount	Amount	Amount
Number of Transactions 79						14,204.64	141,131.00	0.00	0.00	126,926.36
Account Totals 2000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3101	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
02/25/2021	GL_BD_JRNL	0000460761	3		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	26.92
Number of Transactions 2						-26.92	0.00	0.00	0.00	26.92
Account Totals										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1077		07/01/2020/Load 2020-21 Board-Approved Original Bu		278,411.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3459	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	16,923.87
08/27/2020	GL_JOURNAL	PAY0453104	5231	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16,682.34
09/10/2020	GL_JOURNAL	PAY0453507	856	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	163.89
09/28/2020	GL_JOURNAL	PAY0454195	5904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19,947.23
10/14/2020	GL_BD_JRNL	BAR0454850	1012		10/14/2020/Transfer of appropriations for 5th Frid		-28,749.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17,406.61
11/24/2020	GL_JOURNAL	PAY0457158	6004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17,240.22
12/28/2020	GL_JOURNAL	PAY0458309	6200	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17,240.22
01/28/2021	GL_JOURNAL	PAY0459296	6193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17,240.22
02/09/2021	GL_JOURNAL	SAL0459915	3527	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	212.23
02/09/2021	GL_JOURNAL	SAL0459915	2303	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	212.23
02/10/2021	GL_JOURNAL	SAL0460019	4737	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-4,597.00
02/19/2021	GL_BD_JRNL	0000460455	1077		01/31/2021/Transfer of appropriations to align Bud		-38,008.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17,297.23
03/08/2021	GL_JOURNAL	PAY0461136	1292	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	3.16
03/30/2021	GL_JOURNAL	PAY0461897	6575	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17,240.22
04/28/2021	GL_JOURNAL	PAY0463201	7024	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	17,240.22
05/27/2021	GL_JOURNAL	PAY0465118	7208	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	17,240.22
06/28/2021	GL_JOURNAL	PAY0466702	7317	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	17,240.19
07/06/2021	GL_JOURNAL	0000467054	473	5102364	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-1,627.46
07/06/2021	GL_JOURNAL	0000467054	474	5131868	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-1,627.46
07/06/2021	GL_JOURNAL	0000467054	475	16890591	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-1,627.46
07/06/2021	GL_JOURNAL	0000467054	476	5116361	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-1,627.46
07/06/2021	GL_JOURNAL	0000467054	477	5160187	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-1,627.46

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/06/2021	GL_JOURNAL	0000467054	478	5189751	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,627.46	
07/06/2021	GL_JOURNAL	0000467054	479	5174737	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,627.46	
07/06/2021	GL_JOURNAL	0000467054	480	5145910	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,627.46	
07/06/2021	GL_JOURNAL	0000467054	481	5207257	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,627.46	
07/06/2021	GL_JOURNAL	0000467054	3219	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	265.35	
07/16/2021	GL_JOURNAL	SAL0467663	4559	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-9,144.24	
Number of Transactions 31									Totals	30,246.73	211,654.00	0.00	0.00	181,407.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3101	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2021	GL_BD_JRNL	0000466970	2569		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	212.24	
07/23/2021	GL_JOURNAL	SAL0468336	168	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	-212.24	
07/23/2021	GL_JOURNAL	SAL0468302	1034	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	212.24	
Number of Transactions 4									Totals	-212.24	0.00	0.00	0.00	212.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3101	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1076		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,578.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3463	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,004.14	
08/27/2020	GL_JOURNAL	PAY0453104	5235	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,004.14	
09/28/2020	GL_JOURNAL	PAY0454195	5911	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,004.14	
10/28/2020	GL_JOURNAL	PAY0455384	6116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,004.14	
11/24/2020	GL_JOURNAL	PAY0457158	6014	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,004.14	
12/28/2020	GL_JOURNAL	PAY0458309	6210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,004.14	
01/28/2021	GL_JOURNAL	PAY0459296	6204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,004.14	
02/19/2021	GL_BD_JRNL	0000460455	1078		01/31/2021/Transfer of appropriations to align Bud				-4,528.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6219	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,124.48	
03/08/2021	GL_JOURNAL	PAY0461136	1294	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	270.76	
03/30/2021	GL_JOURNAL	PAY0461897	6585	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,335.07	
04/08/2021	GL_JOURNAL	PAY0462267	1412	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	270.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3101	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
04/28/2021	GL_JOURNAL	PAY0463201	7035	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,045.70	
05/10/2021	GL_JOURNAL	PAY0463831	2061	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	485.30	
05/27/2021	GL_JOURNAL	PAY0465118	7219	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	785.76	
06/09/2021	GL_JOURNAL	PAY0465725	2134	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	363.38	
06/28/2021	GL_JOURNAL	PAY0466702	7329	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,085.43	
07/16/2021	GL_JOURNAL	SAL0467663	4560	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-506.36	
Number of Transactions 19									Totals	-1,239.26	12,050.00	0.00	0.00	13,289.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3101	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	5910	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	52.42	
09/29/2020	GL_BD_JRNL	0000454224	17		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	17		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3552		01/31/2021/Transfer of appropriations to align Bud				52.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.42	52.00	0.00	0.00	52.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1078		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3457	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,935.36	
08/27/2020	GL_JOURNAL	PAY0453104	5229	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,935.36	
09/28/2020	GL_JOURNAL	PAY0454195	5901	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,935.36	
10/28/2020	GL_JOURNAL	PAY0455384	6105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,935.36	
11/24/2020	GL_JOURNAL	PAY0457158	6001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,935.36	
12/28/2020	GL_JOURNAL	PAY0458309	6197	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,935.36	
01/28/2021	GL_JOURNAL	PAY0459296	6189	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,935.36	
02/19/2021	GL_BD_JRNL	0000460455	1079		01/31/2021/Transfer of appropriations to align Bud				-3,116.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,935.36	
03/30/2021	GL_JOURNAL	PAY0461897	6572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,935.36	
04/28/2021	GL_JOURNAL	PAY0463201	7021	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,935.36	
05/27/2021	GL_JOURNAL	PAY0465118	7205	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,935.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/28/2021	GL_JOURNAL	PAY0466702	7314	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,935.36
Number of Transactions 14						Totals	-0.32	23,224.00	0.00	23,224.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1079				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,806.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5902	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	389.03
10/28/2020	GL_JOURNAL	PAY0455384	6106	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	389.03
11/24/2020	GL_JOURNAL	PAY0457158	6002	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	389.03
12/28/2020	GL_JOURNAL	PAY0458309	6198	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	389.03
01/28/2021	GL_JOURNAL	PAY0459296	6190	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	389.03
02/19/2021	GL_BD_JRNL	0000460455	1080				01/31/2021/Transfer of appropriations to align Bud	-916.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6206	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	389.03
03/30/2021	GL_JOURNAL	PAY0461897	6573	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	389.03
04/28/2021	GL_JOURNAL	PAY0463201	7022	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	389.03
05/27/2021	GL_JOURNAL	PAY0465118	7206	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	389.03
06/28/2021	GL_JOURNAL	PAY0466702	7315	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	389.03
Number of Transactions 12						Totals	-0.30	3,890.00	0.00	0.00	3,890.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	189				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3458	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	396.50
08/27/2020	GL_JOURNAL	PAY0453104	5230	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	198.25
09/28/2020	GL_JOURNAL	PAY0454195	5903	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	198.25
11/24/2020	GL_JOURNAL	PAY0457158	6003	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	436.69
12/04/2020	GL_JOURNAL	SAL0457596	2	REF5060915			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-396.50
12/04/2020	GL_JOURNAL	SAL0457596	14	REF5074935			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-198.25
12/04/2020	GL_JOURNAL	SAL0457596	44	REF5091272			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-198.25
12/28/2020	GL_JOURNAL	PAY0458309	6199	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	251.77
01/28/2021	GL_JOURNAL	PAY0459296	6191	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	251.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/19/2021	GL_BD_JRNL	0000460455	1081											
					01/31/2021/Transfer of appropriations to align Bud				2,199.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	251.77	
03/30/2021	GL_JOURNAL	PAY0461897	6574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	251.77	
04/28/2021	GL_JOURNAL	PAY0463201	7023	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	251.77	
05/27/2021	GL_JOURNAL	PAY0465118	7207	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	251.77	
06/28/2021	GL_JOURNAL	PAY0466702	7316	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	251.77	
Number of Transactions 16									Totals	-0.08	2,199.00	0.00	0.00	2,199.08
<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>						
0013	00010	00	3201	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/29/2020	GL_BD_JRNL	0000451706	21		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5190	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,738.31	
08/27/2020	GL_JOURNAL	PAY0453104	7146	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,738.31	
09/28/2020	GL_JOURNAL	PAY0454195	8248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,738.31	
10/28/2020	GL_JOURNAL	PAY0455384	8528	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,738.31	
11/24/2020	GL_JOURNAL	PAY0457158	8392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,738.31	
12/28/2020	GL_JOURNAL	PAY0458309	8640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,738.31	
01/28/2021	GL_JOURNAL	PAY0459296	8654	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,738.31	
02/19/2021	GL_BD_JRNL	0000460455	1082		01/31/2021/Transfer of appropriations to align Bud				12,168.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8712	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,738.31	
03/30/2021	GL_JOURNAL	PAY0461897	9217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,738.31	
04/28/2021	GL_JOURNAL	PAY0463201	9871	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,738.31	
05/27/2021	GL_JOURNAL	PAY0465118	10070	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,738.31	
06/28/2021	GL_JOURNAL	PAY0466702	10165	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,738.31	
Number of Transactions 14									Totals	-8,691.72	12,168.00	0.00	0.00	20,859.72
<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>						
0013	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1080		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	117.26	
10/28/2020	GL_JOURNAL	PAY0455384	8707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	97.69	
<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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00010	00	3202	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
11/24/2020	GL_JOURNAL	PAY0457158	8574	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	97.69	
12/28/2020	GL_JOURNAL	PAY0458309	8822	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	97.69	
01/28/2021	GL_JOURNAL	PAY0459296	8834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	97.69	
02/19/2021	GL_BD_JRNL	0000460455	1083		01/31/2021/Transfer of appropriations to align Bud		66.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8891	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	97.69	
03/30/2021	GL_JOURNAL	PAY0461897	9406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	97.69	
04/28/2021	GL_JOURNAL	PAY0463201	10059	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	97.69	
05/27/2021	GL_JOURNAL	PAY0465118	10257	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	97.69	
06/28/2021	GL_JOURNAL	PAY0466702	10352	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	97.69	
07/09/2021	GL_JOURNAL	PAY0467239	3314	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	54.16	
Number of Transactions 13						Totals	327.37	1,378.00	0.00	1,050.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1081					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	7302	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	923.48	
09/28/2020	GL_JOURNAL	PAY0454195	8419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,319.26	
10/28/2020	GL_JOURNAL	PAY0455384	8699	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,818.98	
11/24/2020	GL_JOURNAL	PAY0457158	8564	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,818.98	
12/28/2020	GL_JOURNAL	PAY0458309	8812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,567.12	
01/28/2021	GL_JOURNAL	PAY0459296	8824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,818.98	
02/19/2021	GL_BD_JRNL	0000460455	1084		01/31/2021/Transfer of appropriations to align Bud		709.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,818.98	
03/30/2021	GL_JOURNAL	PAY0461897	9395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,818.98	
04/28/2021	GL_JOURNAL	PAY0463201	10048	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,818.98	
05/27/2021	GL_JOURNAL	PAY0465118	10246	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,735.02	
06/28/2021	GL_JOURNAL	PAY0466702	10341	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,259.29	
Number of Transactions 13						Totals	643.95	19,362.00	0.00	0.00	18,718.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3202	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0013	00010	00	3202	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1082		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,747.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7304	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	64.88	
09/28/2020	GL_JOURNAL	PAY0454195	8421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	351.45	
10/28/2020	GL_JOURNAL	PAY0455384	8701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	351.45	
11/24/2020	GL_JOURNAL	PAY0457158	8566	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	351.45	
12/28/2020	GL_JOURNAL	PAY0458309	8814	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	321.03	
01/28/2021	GL_JOURNAL	PAY0459296	8826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	351.45	
02/19/2021	GL_BD_JRNL	0000460455	1085		01/31/2021/Transfer of appropriations to align Bud				-198.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	351.45	
03/30/2021	GL_JOURNAL	PAY0461897	9397	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	360.23	
04/28/2021	GL_JOURNAL	PAY0463201	10050	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	360.23	
05/27/2021	GL_JOURNAL	PAY0465118	10248	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	326.98	
06/28/2021	GL_JOURNAL	PAY0466702	10344	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	199.51	
Number of Transactions 13									Totals	158.89	3,549.00	0.00	0.00	3,390.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	190		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7306	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	72.76	
09/28/2020	GL_JOURNAL	PAY0454195	8423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	414.32	
10/28/2020	GL_JOURNAL	PAY0455384	8703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	372.33	
11/24/2020	GL_JOURNAL	PAY0457158	8568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	372.33	
12/28/2020	GL_JOURNAL	PAY0458309	8816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	320.78	
01/28/2021	GL_JOURNAL	PAY0459296	8828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	372.33	
02/19/2021	GL_BD_JRNL	0000460455	1086		01/31/2021/Transfer of appropriations to align Bud				3,787.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	372.33	
03/30/2021	GL_JOURNAL	PAY0461897	9399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	372.33	
04/28/2021	GL_JOURNAL	PAY0463201	10052	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	372.33	
05/27/2021	GL_JOURNAL	PAY0465118	10250	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	355.15	
06/28/2021	GL_JOURNAL	PAY0466702	10346	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	206.21	
07/02/2021	GL_JOURNAL	SAL0466946	7797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-72.76	
07/02/2021	GL_JOURNAL	SAL0466946	7798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-414.32	
07/02/2021	GL_JOURNAL	SAL0466946	7799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-372.33	
07/02/2021	GL_JOURNAL	SAL0466946	7800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-372.33	

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

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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>			
0013	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2021	GL_JOURNAL	SAL0466946	7801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-320.78	
							-----	-----	-----	-----	
Number of Transactions 19							Totals	2,108.65	3,787.00	0.00	1,678.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1083						2,327.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7310	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8426	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8706	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1648	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8833	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1087		01/31/2021/Transfer of appropriations to align Bud				-2,120.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8890	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10057	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10255	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10350	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 12							Totals	19.02	207.00	0.00	187.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3301	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/25/2021	GL_BD_JRNL	0000460761	4		02/28/2021/Open zero dollar strings/				0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 2							Totals	-2.42	0.00	0.00	2.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1085		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,940.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6436	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,161.90	
08/27/2020	GL_JOURNAL	PAY0453104	9759	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,140.20	
09/10/2020	GL_JOURNAL	PAY0453507	1517	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	14.72	
09/28/2020	GL_JOURNAL	PAY0454195	10852	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,446.78	
10/14/2020	GL_BD_JRNL	BAR0454850	1274		10/14/2020/Transfer of appropriations for 5th Frid				-2,581.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,224.30	
11/24/2020	GL_JOURNAL	PAY0457158	10931	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,203.55	
12/28/2020	GL_JOURNAL	PAY0458309	11196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,203.57	
01/28/2021	GL_JOURNAL	PAY0459296	11179	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,204.89	
02/09/2021	GL_JOURNAL	SAL0459915	2420	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	19.06	
02/09/2021	GL_JOURNAL	SAL0459915	3650	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	19.06	
02/10/2021	GL_JOURNAL	SAL0460019	4738	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-413.01	
02/19/2021	GL_BD_JRNL	0000460455	1088		01/31/2021/Transfer of appropriations to align Bud				6,818.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,210.00	
03/08/2021	GL_JOURNAL	PAY0461136	2039	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.28	
03/30/2021	GL_JOURNAL	PAY0461897	11817	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,204.89	
04/28/2021	GL_JOURNAL	PAY0463201	12547	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,204.90	
05/27/2021	GL_JOURNAL	PAY0465118	12725	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,204.86	
06/28/2021	GL_JOURNAL	PAY0466702	12851	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,192.02	
07/06/2021	GL_JOURNAL	0000467054	488	5102364	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-146.23	
07/06/2021	GL_JOURNAL	0000467054	489	5131868	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-146.23	
07/06/2021	GL_JOURNAL	0000467054	490	16890591	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-146.12	
07/06/2021	GL_JOURNAL	0000467054	482	5145910	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-146.23	
07/06/2021	GL_JOURNAL	0000467054	483	5174737	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-146.23	
07/06/2021	GL_JOURNAL	0000467054	484	5207257	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-146.23	
07/06/2021	GL_JOURNAL	0000467054	485	5189751	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-146.23	
07/06/2021	GL_JOURNAL	0000467054	486	5160187	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-146.23	
07/06/2021	GL_JOURNAL	0000467054	487	5116361	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-146.23	
07/06/2021	GL_JOURNAL	0000467054	3251	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	23.82	
07/16/2021	GL_JOURNAL	SAL0467663	4563	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-821.00	
Number of Transactions 31									Totals	2,048.17	26,177.00	0.00	0.00	24,128.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00010	00	3301	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	00	3301	1000	1110	01000	3814	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2021	GL_BD_JRNL	0000466970	2570		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	19.06	
07/23/2021	GL_JOURNAL	SAL0468336	169	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-19.06	
07/23/2021	GL_JOURNAL	SAL0468302	1035	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	19.06	
								-----		-----		-----		
Number of Transactions 4								Totals		-19.06	0.00	0.00	0.00	19.06

	<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>					
	0013	00010	00	3301	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	1084		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,306.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6440	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	90.16	
08/27/2020	GL_JOURNAL	PAY0453104	9763	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	90.15	
09/28/2020	GL_JOURNAL	PAY0454195	10858	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	90.19	
10/28/2020	GL_JOURNAL	PAY0455384	11123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	90.25	
11/24/2020	GL_JOURNAL	PAY0457158	10941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	90.19	
12/28/2020	GL_JOURNAL	PAY0458309	11206	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	90.19	
01/28/2021	GL_JOURNAL	PAY0459296	11190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	90.19	
02/19/2021	GL_BD_JRNL	0000460455	1089		01/31/2021/Transfer of appropriations to align Bud					-224.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	100.98	
03/08/2021	GL_JOURNAL	PAY0461136	2043	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	24.31	
03/30/2021	GL_JOURNAL	PAY0461897	11828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	119.90	
04/08/2021	GL_JOURNAL	PAY0462267	2207	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	24.31	
04/28/2021	GL_JOURNAL	PAY0463201	12559	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	93.92	
05/10/2021	GL_JOURNAL	PAY0463831	3290	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	12736	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	70.58	
06/09/2021	GL_JOURNAL	PAY0465725	3391	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	32.63	
06/28/2021	GL_JOURNAL	PAY0466702	12863	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	97.48	
07/16/2021	GL_JOURNAL	SAL0467663	4564	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-45.46	
								-----		-----		-----		
Number of Transactions 19								Totals		-111.54	1,082.00	0.00	0.00	1,193.54

	<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>				
	0013	00010	00	3301	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0013	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1086		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	6434	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	173.76	
08/27/2020	GL_JOURNAL	PAY0453104	9757	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	173.76	
09/28/2020	GL_JOURNAL	PAY0454195	10849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	173.97	
10/28/2020	GL_JOURNAL	PAY0455384	11112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	174.38	
11/24/2020	GL_JOURNAL	PAY0457158	10928	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	173.96	
12/28/2020	GL_JOURNAL	PAY0458309	11193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	173.97	
01/28/2021	GL_JOURNAL	PAY0459296	11175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	172.23	
02/19/2021	GL_BD_JRNL	0000460455	1090		01/31/2021/Transfer of appropriations to align Bud				9.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	172.22	
03/30/2021	GL_JOURNAL	PAY0461897	11814	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	172.23	
04/28/2021	GL_JOURNAL	PAY0463201	12544	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	172.23	
05/27/2021	GL_JOURNAL	PAY0465118	12722	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	172.23	
06/28/2021	GL_JOURNAL	PAY0466702	12848	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	172.22	
Number of Transactions 14									Totals	7.84	2,085.00	0.00	0.00	2,077.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1087		07/01/2020/Load 2020-21 Board-Approved Original Bu				379.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10850	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	34.94	
10/28/2020	GL_JOURNAL	PAY0455384	11113	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	34.97	
11/24/2020	GL_JOURNAL	PAY0457158	10929	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	34.94	
12/28/2020	GL_JOURNAL	PAY0458309	11194	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	34.94	
01/28/2021	GL_JOURNAL	PAY0459296	11176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	34.94	
02/19/2021	GL_BD_JRNL	0000460455	1091		01/31/2021/Transfer of appropriations to align Bud				-30.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11217	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	34.94	
03/30/2021	GL_JOURNAL	PAY0461897	11815	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	34.94	
04/28/2021	GL_JOURNAL	PAY0463201	12545	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	34.94	
05/27/2021	GL_JOURNAL	PAY0465118	12723	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	34.94	
06/28/2021	GL_JOURNAL	PAY0466702	12849	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	34.94	
Number of Transactions 12									Totals	-0.43	349.00	0.00	0.00	349.43

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	191		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6435	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	35.60	
08/27/2020	GL_JOURNAL	PAY0453104	9758	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	17.80	
09/28/2020	GL_JOURNAL	PAY0454195	10851	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	17.83	
11/24/2020	GL_JOURNAL	PAY0457158	10930	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	38.93	
12/04/2020	GL_JOURNAL	SAL0457596	3	REF5060915	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	-35.60	
12/04/2020	GL_JOURNAL	SAL0457596	45	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	-17.83	
12/04/2020	GL_JOURNAL	SAL0457596	15	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	-17.80	
12/28/2020	GL_JOURNAL	PAY0458309	11195	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	22.33	
01/28/2021	GL_JOURNAL	PAY0459296	11177	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	22.62	
02/19/2021	GL_BD_JRNL	0000460455	1092		01/31/2021/Transfer of appropriations to align Bud		197.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	22.62	
03/30/2021	GL_JOURNAL	PAY0461897	11816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	22.62	
04/28/2021	GL_JOURNAL	PAY0463201	12546	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	22.62	
05/27/2021	GL_JOURNAL	PAY0465118	12724	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	22.62	
06/28/2021	GL_JOURNAL	PAY0466702	12850	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	22.62	
Number of Transactions 16						Totals	0.02	197.00	0.00	196.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	1088					
09/28/2020	GL_JOURNAL	PAY0454195	13277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		442.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	13745	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	13760	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1093		01/31/2021/Transfer of appropriations to align Bud		-74.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15553	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	15768	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	15908	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5104	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3302	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 13 Totals -4.02 368.00 0.00 0.00 372.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	1089	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	998	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	11723	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	341.28
09/28/2020	GL_JOURNAL	PAY0454195	13269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	857.11
10/28/2020	GL_JOURNAL	PAY0455384	13647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	672.22
11/24/2020	GL_JOURNAL	PAY0457158	13427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	672.22
12/28/2020	GL_JOURNAL	PAY0458309	13734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	579.16
01/28/2021	GL_JOURNAL	PAY0459296	13749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	672.23
02/19/2021	GL_BD_JRNL	0000460455	1094	01/31/2021/Transfer of appropriations to align Bud				943.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	672.23
03/30/2021	GL_JOURNAL	PAY0461897	14618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	672.23
04/28/2021	GL_JOURNAL	PAY0463201	15542	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	672.23
05/27/2021	GL_JOURNAL	PAY0465118	15756	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	641.21
06/28/2021	GL_JOURNAL	PAY0466702	15895	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	465.40

Number of Transactions 14 Totals 237.99 7,229.00 0.00 0.00 6,991.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3302	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	1090	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,263.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11725	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	23.97
09/28/2020	GL_JOURNAL	PAY0454195	13271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	129.88
10/28/2020	GL_JOURNAL	PAY0455384	13649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	129.88
11/24/2020	GL_JOURNAL	PAY0457158	13429	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	129.88
12/28/2020	GL_JOURNAL	PAY0458309	13736	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	118.64
01/28/2021	GL_JOURNAL	PAY0459296	13751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	129.88
02/19/2021	GL_BD_JRNL	0000460455	1095	01/31/2021/Transfer of appropriations to align Bud				49.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	129.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3302	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	14620	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.13	
04/28/2021	GL_JOURNAL	PAY0463201	15544	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	133.13	
05/27/2021	GL_JOURNAL	PAY0465118	15758	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	125.54	
06/28/2021	GL_JOURNAL	PAY0466702	15898	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	77.97	
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Number of Transactions 13							Totals	50.22	1,312.00	0.00	0.00	1,261.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	192						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11727	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	26.89
09/28/2020	GL_JOURNAL	PAY0454195	13273	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	153.11
10/28/2020	GL_JOURNAL	PAY0455384	13651	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	137.61
11/24/2020	GL_JOURNAL	PAY0457158	13431	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	137.61
12/28/2020	GL_JOURNAL	PAY0458309	13738	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	118.55
01/28/2021	GL_JOURNAL	PAY0459296	13753	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	137.61
02/19/2021	GL_BD_JRNL	0000460455	1096		01/31/2021/Transfer of appropriations to align Bud			1,399.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13852	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	137.60
03/30/2021	GL_JOURNAL	PAY0461897	14622	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	137.61
04/28/2021	GL_JOURNAL	PAY0463201	15546	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	137.61
05/27/2021	GL_JOURNAL	PAY0465118	15760	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	131.24
06/28/2021	GL_JOURNAL	PAY0466702	15900	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	76.22
07/02/2021	GL_JOURNAL	SAL0466946	7803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-26.89
07/02/2021	GL_JOURNAL	SAL0466946	7804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-153.11
07/02/2021	GL_JOURNAL	SAL0466946	7805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-137.61
07/02/2021	GL_JOURNAL	SAL0466946	7806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-137.61
07/02/2021	GL_JOURNAL	SAL0466946	7807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-118.55
07/02/2021	GL_JOURNAL	SAL0466946	7808	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-137.61
							-----					
Number of Transactions 19							Totals	778.72	1,399.00	0.00	0.00	620.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00010	00	3302	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1091		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11731	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13276	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	115.56	
10/28/2020	GL_JOURNAL	PAY0455384	13655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	81.41	
11/17/2020	GL_JOURNAL	SAL0456779	1649	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-29.72	
11/17/2020	GL_JOURNAL	SAL0456779	596	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-104.51	
11/17/2020	GL_JOURNAL	SAL0456779	132	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-67.87	
01/28/2021	GL_JOURNAL	PAY0459296	13759	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	81.41	
02/19/2021	GL_BD_JRNL	0000460455	1097		01/31/2021/Transfer of appropriations to align Bud		-296.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13857	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	81.40	
03/30/2021	GL_JOURNAL	PAY0461897	14628	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	81.42	
04/28/2021	GL_JOURNAL	PAY0463201	15551	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	81.40	
05/27/2021	GL_JOURNAL	PAY0465118	15766	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	80.83	
06/28/2021	GL_JOURNAL	PAY0466702	15906	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	42.07	
Number of Transactions 14						Totals	39.47	488.00	0.00	448.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	1093		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,632.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15974	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	144.00
10/14/2020	GL_BD_JRNL	BAR0454850	457		10/14/2020/Transfer of appropriations for 5th Frid		-192.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16357	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	139.36
11/24/2020	GL_JOURNAL	PAY0457158	16074	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	134.39
12/28/2020	GL_JOURNAL	PAY0458309	16441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	134.40
01/28/2021	GL_JOURNAL	PAY0459296	16439	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	134.40
02/09/2021	GL_JOURNAL	SAL0459915	2536	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	1.92
02/09/2021	GL_JOURNAL	SAL0459915	3770	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	290		01/31/2021/Transfer of appropriations to align Bud		-78.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16509	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	134.40
03/30/2021	GL_JOURNAL	PAY0461897	17441	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	134.40
04/28/2021	GL_JOURNAL	PAY0463201	18530	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	134.40
05/27/2021	GL_JOURNAL	PAY0465118	18709	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	134.40
06/28/2021	GL_JOURNAL	PAY0466702	18868	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	134.40
07/06/2021	GL_JOURNAL	0000467054	491	5131868	05/31/2021/Transfer salaries from various resource		0.00	0.00	-9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/06/2021	GL_JOURNAL	0000467054	492	5116361	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/06/2021	GL_JOURNAL	0000467054	493	5102364	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/06/2021	GL_JOURNAL	0000467054	494	5160187	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/06/2021	GL_JOURNAL	0000467054	495	5174737	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/06/2021	GL_JOURNAL	0000467054	496	5189751	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/06/2021	GL_JOURNAL	0000467054	497	5145910	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/06/2021	GL_JOURNAL	0000467054	498	5207257	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/16/2021	GL_JOURNAL	SAL0467663	4571	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-60.72		
Number of Transactions 24							Totals	137.13	1,362.00	0.00	0.00	1,224.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	2571		05/31/2021/To open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1036	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.92		
07/23/2021	GL_JOURNAL	SAL0468336	170	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-1.92		
07/23/2021	GL_JOURNAL	SAL0468302	1036	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.92		
Number of Transactions 4							Totals	-1.92	0.00	0.00	0.00	1.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1092		07/01/2020/Load	2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	15979	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	16365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	16083	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	16450	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	16448	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	16518	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	17450	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	18539	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	18718	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	18877	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00010	00	3421	1000	4760 01000 3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/16/2021	GL_JOURNAL	SAL0467663	4572	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-3.36
Number of Transactions 12						Totals	3.36	96.00	0.00	92.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1094	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15971	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	16355	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16071	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	16438	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	16436	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	16506	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	17438	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	18527	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	18706	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	18865	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1095	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	16356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	16072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	16439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	16437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	16507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	17439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	18528	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	18707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.88
06/28/2021	GL_JOURNAL	PAY0466702	18866	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0013	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									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>						
0013	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	193						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15973	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16073	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
12/04/2020	GL_JOURNAL	SAL0457596	46	REF5091272			11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16440	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16438	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	291				01/31/2021/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16508	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17440	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	18529	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	18708	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	18867	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.36	15.00	0.00	0.00	15.36
<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>						
0013	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	1096				07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17942	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.98	
10/28/2020	GL_JOURNAL	PAY0455384	18424	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18251	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	18627	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	18628	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	292				01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18693	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	19628	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	20733	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	20910	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1.92	
<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	21061	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	-0.26	18.00	0.00	18.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	1097							
Number of Transactions 12						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	1097							
Number of Transactions 12						Totals	0.00	96.00	0.00	96.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3431	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/28/2021	GL_JOURNAL	PAY0466702	21056	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll						
									0.00	0.00	0.00	7.68	
Number of Transactions 11					Totals				0.20	77.00	0.00	0.00	76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	194		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17940	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18422	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18248	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	18624	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	18625	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	294		01/31/2021/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18690	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19625	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	20730	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	20907	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21058	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	7809	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	7810	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	7811	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	7812	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	7813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.76	
Number of Transactions 17					Totals				29.20	58.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1100		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,654.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20084	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,222.56
10/14/2020	GL_BD_JRNL	BAR0454850	588		10/14/2020/Transfer of appropriations for 5th Frid				-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20549	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,129.96
11/24/2020	GL_JOURNAL	PAY0457158	20402	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,082.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	20786	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,082.88	
01/28/2021	GL_JOURNAL	PAY0459296	20766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,082.88	
02/09/2021	GL_JOURNAL	SAL0459915	3884	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	8.54	
02/09/2021	GL_JOURNAL	SAL0459915	2649	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	8.54	
02/19/2021	GL_BD_JRNL	0000460457	295		01/31/2021/Transfer of appropriations to align Bud		-1,432.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,082.88	
03/30/2021	GL_JOURNAL	PAY0461897	21746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,082.88	
04/28/2021	GL_JOURNAL	PAY0463201	22856	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,082.88	
05/27/2021	GL_JOURNAL	PAY0465118	23019	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,082.88	
06/28/2021	GL_JOURNAL	PAY0466702	23172	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,082.88	
07/06/2021	GL_JOURNAL	0000467054	499	5207257	05/31/2021/Transfer salaries from various resource		0.00		0.00	-42.72	
07/06/2021	GL_JOURNAL	0000467054	506	5102364	05/31/2021/Transfer salaries from various resource		0.00		0.00	-42.72	
07/06/2021	GL_JOURNAL	0000467054	500	5145910	05/31/2021/Transfer salaries from various resource		0.00		0.00	-42.72	
07/06/2021	GL_JOURNAL	0000467054	501	5174737	05/31/2021/Transfer salaries from various resource		0.00		0.00	-42.72	
07/06/2021	GL_JOURNAL	0000467054	502	5160187	05/31/2021/Transfer salaries from various resource		0.00		0.00	-42.72	
07/06/2021	GL_JOURNAL	0000467054	503	5189751	05/31/2021/Transfer salaries from various resource		0.00		0.00	-42.72	
07/06/2021	GL_JOURNAL	0000467054	504	5116361	05/31/2021/Transfer salaries from various resource		0.00		0.00	-42.72	
07/06/2021	GL_JOURNAL	0000467054	505	5131868	05/31/2021/Transfer salaries from various resource		0.00		0.00	-42.72	
07/16/2021	GL_JOURNAL	SAL0467663	4573	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-531.27	
Number of Transactions 24						Totals	1,338.48	11,498.00	0.00	0.00	10,159.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2572					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1037	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	18.24
07/23/2021	GL_JOURNAL	SAL0468336	171	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-18.24
07/23/2021	GL_JOURNAL	SAL0468302	1037	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	18.24
Number of Transactions 4						Totals	-18.24	0.00	0.00	0.00	18.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00010	00	3441	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1099									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20089	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20557	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20411	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	296		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20814	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21755	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	22865	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23028	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23181	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4574	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00			
Number of Transactions 13							Totals	-6.58	876.00	0.00	0.00	882.58

<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>				
0013	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1101									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20081	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20547	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20399	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20783	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20763	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	297		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20802	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21743	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	22853	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23016	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23169	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1102								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			259.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20082	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20548	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20400	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	20784	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	20764	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/19/2021	GL_BD_JRNL	0000460457	298				01/31/2021/Transfer of appropriations to align Bud		4.00		
02/25/2021	GL_JOURNAL	PAY0460755	20803	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	21744	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	22854	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23017	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	23170	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		
Number of Transactions 12						Totals	-10.60	263.00	0.00	0.00	273.60

<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>			
0013	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	195				07/01/2020/Open zero dollar strings/		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20083	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20401	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/04/2020	GL_JOURNAL	SAL0457596	47	REF5091272			11/30/2020/Transfer Certificated and Classified Sa		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	20785	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	20765	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/19/2021	GL_BD_JRNL	0000460457	299				01/31/2021/Transfer of appropriations to align Bud		139.00		
02/25/2021	GL_JOURNAL	PAY0460755	20804	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	21745	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	22855	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23018	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	23171	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		
Number of Transactions 12						Totals	-6.92	139.00	0.00	0.00	145.92

<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>	
0013	00010	00	3451	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0013	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1103									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00					
09/28/2020	GL_JOURNAL	PAY0454195	22052	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22616	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22578	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	22970	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	22952	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	300					01/31/2021/Transfer of appropriations to align Bud				
							-55.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	22986	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23930	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25056	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25217	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25362	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				
							0.00		0.00			
Number of Transactions 12							Totals	48.41	117.00	0.00	0.00	68.59

<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>				
0013	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1104									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00					
09/28/2020	GL_JOURNAL	PAY0454195	22046	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22610	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22571	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	22963	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	22945	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	301					01/31/2021/Transfer of appropriations to align Bud				
							-848.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	22979	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23923	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25049	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25210	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25355	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				
							0.00		0.00			
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>	
0013	00010	00	3451	3130	0000	01000	3401	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0013	00010	00	3451	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1105									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							690.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22048	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									72.96			
10/28/2020	GL_JOURNAL	PAY0455384	22612	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									72.96			
11/24/2020	GL_JOURNAL	PAY0457158	22573	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									72.96			
12/28/2020	GL_JOURNAL	PAY0458309	22965	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									72.96			
01/28/2021	GL_JOURNAL	PAY0459296	22947	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									72.96			
02/19/2021	GL_BD_JRNL	0000460457	302									
				01/31/2021/Transfer of appropriations to align Bud			11.00		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	22981	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									72.96			
03/30/2021	GL_JOURNAL	PAY0461897	23925	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									72.96			
04/28/2021	GL_JOURNAL	PAY0463201	25051	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
									72.96			
05/27/2021	GL_JOURNAL	PAY0465118	25212	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
									72.96			
06/28/2021	GL_JOURNAL	PAY0466702	25357	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
									72.96			
Number of Transactions 12						Totals		-28.60	701.00	0.00	0.00	729.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00010	00	3451	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	196						
				07/01/2020/Open zero dollar strings/			0.00		0.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	22050	PAYROLL					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00
									54.72
10/28/2020	GL_JOURNAL	PAY0455384	22614	PAYROLL					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00
									54.72
11/24/2020	GL_JOURNAL	PAY0457158	22575	PAYROLL					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00
									54.72
12/28/2020	GL_JOURNAL	PAY0458309	22967	PAYROLL					
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00
									54.72
01/28/2021	GL_JOURNAL	PAY0459296	22949	PAYROLL					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00
									54.72
02/19/2021	GL_BD_JRNL	0000460457	303						
				01/31/2021/Transfer of appropriations to align Bud			526.00		0.00
									0.00
02/25/2021	GL_JOURNAL	PAY0460755	22983	PAYROLL					
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00
									54.72
03/30/2021	GL_JOURNAL	PAY0461897	23927	PAYROLL					
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00
									54.72
04/28/2021	GL_JOURNAL	PAY0463201	25053	PAYROLL					
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00
									54.72
05/27/2021	GL_JOURNAL	PAY0465118	25214	PAYROLL					
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00
									54.72
06/28/2021	GL_JOURNAL	PAY0466702	25359	PAYROLL					
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00
									54.72
07/02/2021	GL_JOURNAL	SAL0466946	7814	No Jrnl Ref					
				05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00
									-54.72
07/02/2021	GL_JOURNAL	SAL0466946	7815	No Jrnl Ref					
				05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00
									-54.72
07/02/2021	GL_JOURNAL	SAL0466946	7816	No Jrnl Ref					
				05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00
									-54.72
07/02/2021	GL_JOURNAL	SAL0466946	7817	No Jrnl Ref					
				05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00
									-54.72
07/02/2021	GL_JOURNAL	SAL0466946	7818	No Jrnl Ref					
				05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00
									-54.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	00010	00	3451	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										

Number of Transactions 17 Totals 252.40 526.00 0.00 0.00 273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1107				07/01/2020/Load 2020-21 Board-Approved Original Bu	299,438.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24193	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	26,452.80
10/14/2020	GL_BD_JRNL	BAR0454850	719				10/14/2020/Transfer of appropriations for 5th Frid	-35,228.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	24,198.32
11/24/2020	GL_JOURNAL	PAY0457158	24728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	22,612.72
12/28/2020	GL_JOURNAL	PAY0458309	25128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	22,614.00
01/28/2021	GL_JOURNAL	PAY0459296	25089	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22,804.80
02/09/2021	GL_JOURNAL	SAL0459915	2762	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	151.68
02/09/2021	GL_JOURNAL	SAL0459915	3998	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	299.28
02/19/2021	GL_BD_JRNL	0000460461	38				01/31/2021/Transfer of appropriations to align Bud	-22,366.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25097	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	22,804.80
03/30/2021	GL_JOURNAL	PAY0461897	26047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	22,804.80
04/28/2021	GL_JOURNAL	PAY0463201	27178	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	22,804.80
05/27/2021	GL_JOURNAL	PAY0465118	27325	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	22,804.80
06/28/2021	GL_JOURNAL	PAY0466702	27472	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	21,973.20
07/06/2021	GL_JOURNAL	0000467054	507	5131868	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-2,300.40
07/06/2021	GL_JOURNAL	0000467054	508	5116361	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-2,300.40
07/06/2021	GL_JOURNAL	0000467054	509	5102364	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-2,300.40
07/06/2021	GL_JOURNAL	0000467054	510	5160187	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-2,366.40
07/06/2021	GL_JOURNAL	0000467054	511	5189751	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-2,366.40
07/06/2021	GL_JOURNAL	0000467054	512	5174737	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-2,366.40
07/06/2021	GL_JOURNAL	0000467054	513	5207257	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-2,366.40
07/06/2021	GL_JOURNAL	0000467054	514	5145910	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-2,366.40
07/16/2021	GL_JOURNAL	SAL0467663	4575	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-11,087.66

Number of Transactions 24 Totals 39,338.86 241,844.00 0.00 0.00 202,505.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3461	1000	1110	01000	3814	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00010	00	3461	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2021	GL_BD_JRNL	0000466970	2573		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468336	172	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	-318.96	
07/23/2021	GL_JOURNAL	SAL0468302	1038	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	318.96	
Number of Transactions 4						Totals	-318.96	0.00	0.00	318.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1106					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	24198	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	24748	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	24737	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25137	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25098	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460461	39					01/31/2021/Transfer of appropriations to align Bud	-5,009.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25106	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	26056	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,594.80
04/28/2021	GL_JOURNAL	PAY0463201	27187	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,594.80
05/27/2021	GL_JOURNAL	PAY0465118	27334	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,594.80
06/28/2021	GL_JOURNAL	PAY0466702	27481	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,594.80
07/16/2021	GL_JOURNAL	SAL0467663	4576	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-613.97
Number of Transactions 13						Totals	2,193.37	12,605.00	0.00	0.00	10,411.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1108					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	24190	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,120.00
10/28/2020	GL_JOURNAL	PAY0455384	24738	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,120.00
11/24/2020	GL_JOURNAL	PAY0457158	24725	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,120.00
12/28/2020	GL_JOURNAL	PAY0458309	25125	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,120.00
01/28/2021	GL_JOURNAL	PAY0459296	25086	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,310.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0013	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460461	40						5,941.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25094	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,310.00	
03/30/2021	GL_JOURNAL	PAY0461897	26044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,310.00	
04/28/2021	GL_JOURNAL	PAY0463201	27175	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,310.00	
05/27/2021	GL_JOURNAL	PAY0465118	27322	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,310.00	
06/28/2021	GL_JOURNAL	PAY0466702	27469	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,310.00	
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Number of Transactions 12							Totals		-2,785.00	23,555.00	0.00	0.00	26,340.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1109		07/01/2020/Load 2020-21 Board-Approved	Original Bu			5,284.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	632.88	
10/28/2020	GL_JOURNAL	PAY0455384	24739	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	632.88	
11/24/2020	GL_JOURNAL	PAY0457158	24726	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	632.88	
12/28/2020	GL_JOURNAL	PAY0458309	25126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	632.88	
01/28/2021	GL_JOURNAL	PAY0459296	25087	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	674.64	
02/19/2021	GL_BD_JRNL	0000460461	41		01/31/2021/Transfer of appropriations to align	Bud			552.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25095	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	674.64	
03/30/2021	GL_JOURNAL	PAY0461897	26045	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	674.64	
04/28/2021	GL_JOURNAL	PAY0463201	27176	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	674.64	
05/27/2021	GL_JOURNAL	PAY0465118	27323	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	674.64	
06/28/2021	GL_JOURNAL	PAY0466702	27470	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	674.64	
-----													
Number of Transactions 12							Totals		-743.36	5,836.00	0.00	0.00	6,579.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	197		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	24727	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	613.92	
12/04/2020	GL_JOURNAL	SAL0457596	48	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	613.92	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	25088	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	617.76	
02/19/2021	GL_BD_JRNL	0000460461	42		01/31/2021/Transfer of appropriations to align Bud				3,599.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25096	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	617.76	
03/30/2021	GL_JOURNAL	PAY0461897	26046	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	617.76	
04/28/2021	GL_JOURNAL	PAY0463201	27177	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	617.76	
05/27/2021	GL_JOURNAL	PAY0465118	27324	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	617.76	
06/28/2021	GL_JOURNAL	PAY0466702	27471	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	617.76	
Number of Transactions 12									Totals	-1,335.40	3,599.00	0.00	0.00	4,934.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1110		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26149	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	153.38	
10/28/2020	GL_JOURNAL	PAY0455384	26793	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	299.28	
11/24/2020	GL_JOURNAL	PAY0457158	26889	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	299.28	
12/28/2020	GL_JOURNAL	PAY0458309	27297	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	299.28	
01/28/2021	GL_JOURNAL	PAY0459296	27260	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	318.96	
02/19/2021	GL_BD_JRNL	0000460461	43		01/31/2021/Transfer of appropriations to align Bud				-400.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27264	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	318.96	
03/30/2021	GL_JOURNAL	PAY0461897	28217	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	318.96	
04/28/2021	GL_JOURNAL	PAY0463201	29364	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	318.96	
05/27/2021	GL_JOURNAL	PAY0465118	29509	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	318.96	
06/28/2021	GL_JOURNAL	PAY0466702	29648	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	318.96	
Number of Transactions 12									Totals	158.02	3,123.00	0.00	0.00	2,964.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1111		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	26143	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	26787	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	26882	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,496.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	27290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	27253	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,594.80	
02/19/2021	GL_BD_JRNL	0000460461	44		01/31/2021/Transfer of appropriations to align Bud				-18,883.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27257	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	28210	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	29357	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	29502	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	29641	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,594.80	
Number of Transactions 12									Totals	1,579.00	16,345.00	0.00	0.00	14,766.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3471	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1112		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,091.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26145	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,687.68	
10/28/2020	GL_JOURNAL	PAY0455384	26789	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,687.68	
11/24/2020	GL_JOURNAL	PAY0457158	26884	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,687.68	
12/28/2020	GL_JOURNAL	PAY0458309	27292	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,687.68	
01/28/2021	GL_JOURNAL	PAY0459296	27255	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,799.04	
02/19/2021	GL_BD_JRNL	0000460461	45		01/31/2021/Transfer of appropriations to align Bud				1,471.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,799.04	
03/30/2021	GL_JOURNAL	PAY0461897	28212	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,799.04	
04/28/2021	GL_JOURNAL	PAY0463201	29359	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,799.04	
05/27/2021	GL_JOURNAL	PAY0465118	29504	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,799.04	
06/28/2021	GL_JOURNAL	PAY0466702	29643	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,799.04	
Number of Transactions 12									Totals	-1,982.96	15,562.00	0.00	0.00	17,544.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	198		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26147	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,058.64	
10/28/2020	GL_JOURNAL	PAY0455384	26791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,058.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
11/24/2020	GL_JOURNAL	PAY0457158	26886	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,058.64	
12/28/2020	GL_JOURNAL	PAY0458309	27294	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,058.64	
01/28/2021	GL_JOURNAL	PAY0459296	27257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,372.80	
02/19/2021	GL_BD_JRNL	0000460461	46		01/31/2021/Transfer of appropriations to align Bud			10,866.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27261	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,372.80	
03/30/2021	GL_JOURNAL	PAY0461897	28214	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,372.80	
04/28/2021	GL_JOURNAL	PAY0463201	29361	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,372.80	
05/27/2021	GL_JOURNAL	PAY0465118	29506	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,372.80	
06/28/2021	GL_JOURNAL	PAY0466702	29645	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,372.80	
07/02/2021	GL_JOURNAL	SAL0466946	7819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,372.80	
07/02/2021	GL_JOURNAL	SAL0466946	7820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,058.64	
07/02/2021	GL_JOURNAL	SAL0466946	7821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,058.64	
07/02/2021	GL_JOURNAL	SAL0466946	7822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,058.64	
07/02/2021	GL_JOURNAL	SAL0466946	7823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,058.64	
Number of Transactions 17						Totals		4,002.00	10,866.00	0.00	0.00	6,864.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3501	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
02/25/2021	GL_BD_JRNL	0000460761	5		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals		-0.08	0.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3501	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/02/2020	GL_BD_JRNL	ORG0449643	1114		07/01/2020/Load 2020-21 Board-Approved Original Bu			757.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9429	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	56.59	
08/27/2020	GL_JOURNAL	PAY0453104	14389	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	55.86	
09/10/2020	GL_JOURNAL	PAY0453507	2333	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.50	
09/28/2020	GL_JOURNAL	PAY0454195	28297	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	65.95	
10/14/2020	GL_BD_JRNL	BAR0454850	195		10/14/2020/Transfer of appropriations for 5th Frid			-89.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28918	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	58.10	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_JOURNAL	PAY0457158	29040	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	57.56	
12/28/2020	GL_JOURNAL	PAY0458309	29456	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	57.57	
01/28/2021	GL_JOURNAL	PAY0459296	29401	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	57.61	
02/09/2021	GL_JOURNAL	SAL0459915	2873	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.66	
02/09/2021	GL_JOURNAL	SAL0459915	1291	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.66	
02/10/2021	GL_JOURNAL	SAL0460019	4739	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	-14.24	
02/19/2021	GL_BD_JRNL	0000460463	1944		01/31/2021/Transfer	of appropriations to align Bud		17.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	57.76	
03/08/2021	GL_JOURNAL	PAY0461136	3238	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.01	
03/30/2021	GL_JOURNAL	PAY0461897	30341	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	57.58	
04/28/2021	GL_JOURNAL	PAY0463201	31501	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	57.58	
05/27/2021	GL_JOURNAL	PAY0465118	31627	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	57.56	
06/28/2021	GL_JOURNAL	PAY0466702	31766	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	57.58	
07/06/2021	GL_JOURNAL	0000467054	515	5145910	05/31/2021/Transfer	salaries from various resource		0.00	-5.04	
07/06/2021	GL_JOURNAL	0000467054	516	5174737	05/31/2021/Transfer	salaries from various resource		0.00	-5.03	
07/06/2021	GL_JOURNAL	0000467054	517	5207257	05/31/2021/Transfer	salaries from various resource		0.00	-5.04	
07/06/2021	GL_JOURNAL	0000467054	518	5189751	05/31/2021/Transfer	salaries from various resource		0.00	-5.04	
07/06/2021	GL_JOURNAL	0000467054	519	5160187	05/31/2021/Transfer	salaries from various resource		0.00	-5.04	
07/06/2021	GL_JOURNAL	0000467054	520	5102364	05/31/2021/Transfer	salaries from various resource		0.00	-5.04	
07/06/2021	GL_JOURNAL	0000467054	521	5116361	05/31/2021/Transfer	salaries from various resource		0.00	-5.04	
07/06/2021	GL_JOURNAL	0000467054	522	5131868	05/31/2021/Transfer	salaries from various resource		0.00	-5.03	
07/06/2021	GL_JOURNAL	0000467054	523	16890591	05/31/2021/Transfer	salaries from various resource		0.00	-5.04	
07/06/2021	GL_JOURNAL	0000467054	3283	3-Day PD	05/31/2021/Transfer	salaries from various resource		0.00	0.82	
07/16/2021	GL_JOURNAL	SAL0467663	4567	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-28.31	
Number of Transactions 31						Totals	72.94	685.00	0.00	612.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3501	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
07/02/2021	GL_BD_JRNL	0000466970	2574		05/31/2021/To open	zero dollar budget strings/		0.00
07/02/2021	GL_JOURNAL	SAL0466978	1039	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00
07/23/2021	GL_JOURNAL	SAL0468336	173	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00
07/23/2021	GL_JOURNAL	SAL0468302	1039	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0013	00010	00	3501	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 4 Totals -0.66 0.00 0.00 0.00 0.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3501	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	1113	07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9433	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.11
08/27/2020	GL_JOURNAL	PAY0453104	14393	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.11
09/28/2020	GL_JOURNAL	PAY0454195	28303	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.11
10/28/2020	GL_JOURNAL	PAY0455384	28927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.11
11/24/2020	GL_JOURNAL	PAY0457158	29050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.11
12/28/2020	GL_JOURNAL	PAY0458309	29466	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.11
01/28/2021	GL_JOURNAL	PAY0459296	29412	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.11
02/19/2021	GL_BD_JRNL	0000460463	1945	01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.48
03/08/2021	GL_JOURNAL	PAY0461136	3242	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.84
03/30/2021	GL_JOURNAL	PAY0461897	30352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.14
04/08/2021	GL_JOURNAL	PAY0462267	3510	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.83
04/28/2021	GL_JOURNAL	PAY0463201	31513	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.24
05/10/2021	GL_JOURNAL	PAY0463831	5176	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1.49
05/27/2021	GL_JOURNAL	PAY0465118	31638	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.43
06/09/2021	GL_JOURNAL	PAY0465725	5309	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1.13
06/28/2021	GL_JOURNAL	PAY0466702	31778	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.36
07/16/2021	GL_JOURNAL	SAL0467663	4568	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-1.57

Number of Transactions 19 Totals -4.14 37.00 0.00 0.00 41.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	1115	07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9427	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.99
08/27/2020	GL_JOURNAL	PAY0453104	14387	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.99
09/28/2020	GL_JOURNAL	PAY0454195	28294	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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>				
0013	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	28916	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	5.99			
11/24/2020	GL_JOURNAL	PAY0457158	29037	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	5.99			
12/28/2020	GL_JOURNAL	PAY0458309	29453	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	5.99			
01/28/2021	GL_JOURNAL	PAY0459296	29397	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	5.99			
02/25/2021	GL_JOURNAL	PAY0460755	29373	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	5.99			
03/30/2021	GL_JOURNAL	PAY0461897	30338	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	6.00			
04/28/2021	GL_JOURNAL	PAY0463201	31498	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	5.99			
05/27/2021	GL_JOURNAL	PAY0465118	31624	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	5.99			
06/28/2021	GL_JOURNAL	PAY0466702	31763	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	5.99			
							-----					
Number of Transactions 13							Totals	0.10	72.00	0.00	0.00	71.90
<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>				
0013	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1116		07/01/2020/Load 2020-21	Board-Approved Original Bu		13.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28295	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.21			
10/28/2020	GL_JOURNAL	PAY0455384	28917	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.20			
11/24/2020	GL_JOURNAL	PAY0457158	29038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.20			
12/28/2020	GL_JOURNAL	PAY0458309	29454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.21			
01/28/2021	GL_JOURNAL	PAY0459296	29398	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.20			
02/19/2021	GL_BD_JRNL	0000460463	1946		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1.21			
03/30/2021	GL_JOURNAL	PAY0461897	30339	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1.20			
04/28/2021	GL_JOURNAL	PAY0463201	31499	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1.21			
05/27/2021	GL_JOURNAL	PAY0465118	31625	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.20			
06/28/2021	GL_JOURNAL	PAY0466702	31764	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1.21			
							-----					
Number of Transactions 12							Totals	-0.05	12.00	0.00	0.00	12.05
<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>				
0013	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	199		07/01/2020/Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9428	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1.23			

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0013	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_JOURNAL	PAY0453104	14388	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.61
09/28/2020	GL_JOURNAL	PAY0454195	28296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.61
11/24/2020	GL_JOURNAL	PAY0457158	29039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.35
12/04/2020	GL_JOURNAL	SAL0457596	49	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.61
12/04/2020	GL_JOURNAL	SAL0457596	16	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.61
12/04/2020	GL_JOURNAL	SAL0457596	4	REF5060915	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.23
12/28/2020	GL_JOURNAL	PAY0458309	29455	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.78
01/28/2021	GL_JOURNAL	PAY0459296	29399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.78
02/19/2021	GL_BD_JRNL	0000460463	1947		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.78
03/30/2021	GL_JOURNAL	PAY0461897	30340	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.78
04/28/2021	GL_JOURNAL	PAY0463201	31500	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.78
05/27/2021	GL_JOURNAL	PAY0465118	31626	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.78
06/28/2021	GL_JOURNAL	PAY0466702	31765	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.78
Number of Transactions 16						Totals	0.19	7.00	0.00	6.81
0013	00010	00	3502	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1117		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30733	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.28
10/28/2020	GL_JOURNAL	PAY0455384	31469	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.24
11/24/2020	GL_JOURNAL	PAY0457158	31553	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.23
12/28/2020	GL_JOURNAL	PAY0458309	32011	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.24
01/28/2021	GL_JOURNAL	PAY0459296	31984	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.24
02/19/2021	GL_BD_JRNL	0000460463	1948		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32021	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.24
03/30/2021	GL_JOURNAL	PAY0461897	33159	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.24
04/28/2021	GL_JOURNAL	PAY0463201	34516	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.24
05/27/2021	GL_JOURNAL	PAY0465118	34677	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.24
06/28/2021	GL_JOURNAL	PAY0466702	34830	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.24
07/09/2021	GL_JOURNAL	PAY0467239	7231	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.13
Number of Transactions 13						Totals	-0.56	2.00	0.00	2.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0013	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1118		07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1905	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	16366	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2.23	
09/28/2020	GL_JOURNAL	PAY0454195	30725	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5.61	
10/28/2020	GL_JOURNAL	PAY0455384	31460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4.39	
11/24/2020	GL_JOURNAL	PAY0457158	31543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4.40	
12/28/2020	GL_JOURNAL	PAY0458309	32000	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.79	
01/28/2021	GL_JOURNAL	PAY0459296	31973	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4.39	
02/19/2021	GL_BD_JRNL	0000460463	1949		01/31/2021/Transfer of appropriations to align Bud				6.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4.40	
03/30/2021	GL_JOURNAL	PAY0461897	33147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4.39	
04/28/2021	GL_JOURNAL	PAY0463201	34505	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	4.39	
05/27/2021	GL_JOURNAL	PAY0465118	34665	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4.19	
06/28/2021	GL_JOURNAL	PAY0466702	34817	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.04	
Number of Transactions 14									Totals	1.30	47.00	0.00	0.00	45.70
0013	00010	00	3502	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1119		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16368	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	30727	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.85	
10/28/2020	GL_JOURNAL	PAY0455384	31462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.85	
11/24/2020	GL_JOURNAL	PAY0457158	31545	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.85	
12/28/2020	GL_JOURNAL	PAY0458309	32002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.78	
01/28/2021	GL_JOURNAL	PAY0459296	31975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460463	1950		01/31/2021/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32013	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	33149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.87	
04/28/2021	GL_JOURNAL	PAY0463201	34507	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.87	
05/27/2021	GL_JOURNAL	PAY0465118	34667	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.82	
06/28/2021	GL_JOURNAL	PAY0466702	34820	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.51	
Number of Transactions 13									Totals	0.74	9.00	0.00	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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Tran Type: All 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>				
0013	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	200									
				07/01/2020	Open zero dollar strings/							
				08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16370	PAYROLL					0.18			
09/28/2020	GL_JOURNAL	PAY0454195	30729	PAYROLL					1.00			
10/28/2020	GL_JOURNAL	PAY0455384	31464	PAYROLL					0.90			
11/24/2020	GL_JOURNAL	PAY0457158	31547	PAYROLL					0.89			
12/28/2020	GL_JOURNAL	PAY0458309	32004	PAYROLL					0.78			
01/28/2021	GL_JOURNAL	PAY0459296	31977	PAYROLL					0.89			
02/19/2021	GL_BD_JRNL	0000460463	1951						0.00			
				01/31/2021	Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32015	PAYROLL					0.90			
03/30/2021	GL_JOURNAL	PAY0461897	33151	PAYROLL					0.90			
04/28/2021	GL_JOURNAL	PAY0463201	34509	PAYROLL					0.89			
05/27/2021	GL_JOURNAL	PAY0465118	34669	PAYROLL					0.85			
06/28/2021	GL_JOURNAL	PAY0466702	34822	PAYROLL					0.50			
07/02/2021	GL_JOURNAL	SAL0466946	7824	No Jrnl Ref					-0.89			
				05/31/2021	Transfer salaries and benefits from Gen	0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	7825	No Jrnl Ref					-0.78			
				05/31/2021	Transfer salaries and benefits from Gen	0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	7826	No Jrnl Ref					-0.89			
				05/31/2021	Transfer salaries and benefits from Gen	0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	7827	No Jrnl Ref					-0.90			
				05/31/2021	Transfer salaries and benefits from Gen	0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	7828	No Jrnl Ref					-1.00			
				05/31/2021	Transfer salaries and benefits from Gen	0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	7829	No Jrnl Ref					-0.18			
				05/31/2021	Transfer salaries and benefits from Gen	0.00	0.00	0.00				
Number of Transactions 19						Totals		4.96	9.00	0.00	0.00	4.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3502	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449643	1120					
				07/01/2020	Load 2020-21 Board-Approved Original Bu			
				08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll	5.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16374	PAYROLL				0.04
09/28/2020	GL_JOURNAL	PAY0454195	30732	PAYROLL				0.76
10/28/2020	GL_JOURNAL	PAY0455384	31468	PAYROLL				0.52
11/17/2020	GL_JOURNAL	SAL0456779	597	Jul-Oct20				-0.68
				10/31/2020	To move the salary earnings of Noon Dut	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1650	Jul-Oct20				-0.20
				10/31/2020	To move the salary earnings of Noon Dut	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	133	Jul-Oct20				-0.44
				10/31/2020	To move the salary earnings of Noon Dut	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	31983	PAYROLL				0.54
				01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1952					0.00
				01/31/2021	Transfer of appropriations to align Bud	-2.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32020	PAYROLL				0.53
				02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33157	PAYROLL				0.54
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	34514	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.54	
05/27/2021	GL_JOURNAL	PAY0465118	34675	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.51	
06/28/2021	GL_JOURNAL	PAY0466702	34828	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 14							Totals	0.06	3.00	0.00	0.00	2.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	17		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	97	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21 P		0.00	0.00	0.00	3.98	
Number of Transactions 2							Totals	-3.98	0.00	0.00	0.00	3.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1122		07/01/2020/Load 2020-21 Board-Approved Original Bu			36,163.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4315	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2,705.22	
09/10/2020	GL_JOURNAL	PWC0453518	10305	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	24.25	
09/10/2020	GL_JOURNAL	PWC0453518	10306	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2,669.48	
10/14/2020	GL_JOURNAL	PWC0454849	12431	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	3,152.64	
10/14/2020	GL_BD_JRNL	BAR0454850	326		10/14/2020/Transfer of appropriations for 5th Frid			-4,254.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13329	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	21.09	
11/09/2020	GL_JOURNAL	PWC0456114	13330	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	2,755.57	
12/08/2020	GL_JOURNAL	PWC0457747	544	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2,752.04	
01/07/2021	GL_JOURNAL	PWC0458525	542	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	2,752.04	
02/09/2021	GL_JOURNAL	PWC0459847	7576	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	2,752.04	
02/09/2021	GL_JOURNAL	SAL0459915	2048		12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	31.41	
02/09/2021	GL_JOURNAL	SAL0459915	3259		12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	31.41	
02/10/2021	GL_JOURNAL	SAL0460019	4740	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-680.32	
02/19/2021	GL_BD_JRNL	0000460463	1953		01/31/2021/Transfer of appropriations to align Bud			818.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	98	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.47	
03/08/2021	GL_JOURNAL	PWC0461158	99	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.44	
03/08/2021	GL_JOURNAL	PWC0461158	100	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2,752.04	

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>			
0013	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	104	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2,752.04	
05/10/2021	GL_JOURNAL	PWC0463879	1019	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2,752.04	
06/09/2021	GL_JOURNAL	PWC0465732	16336	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2,752.04	
07/06/2021	GL_JOURNAL	0000467054	3299	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	39.27	
07/09/2021	GL_JOURNAL	PWC0467256	125	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2,752.04	
07/16/2021	GL_JOURNAL	SAL0467663	4569	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-1,353.23	
Number of Transactions 24						Totals	1,304.98	32,727.00	0.00	0.00	31,422.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3601	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1121							0.00
08/11/2020	GL_JOURNAL	PWC0452443	4316	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	148.60
09/10/2020	GL_JOURNAL	PWC0453518	10307	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	148.60
10/14/2020	GL_JOURNAL	PWC0454849	12432	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	148.60
11/09/2020	GL_JOURNAL	PWC0456114	13331	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	148.60
12/08/2020	GL_JOURNAL	PWC0457747	545	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	148.60
01/07/2021	GL_JOURNAL	PWC0458525	543	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	148.60
02/09/2021	GL_JOURNAL	PWC0459847	7577	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	148.60
02/19/2021	GL_BD_JRNL	0000460463	1954		01/31/2021/Transfer of appropriations to align Bud		-370.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	101	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	17.81
03/08/2021	GL_JOURNAL	PWC0461158	102	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.07
03/08/2021	GL_JOURNAL	PWC0461158	103	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	148.60
04/08/2021	GL_JOURNAL	PWC0462277	105	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.07
04/08/2021	GL_JOURNAL	PWC0462277	106	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	48.97
04/08/2021	GL_JOURNAL	PWC0462277	107	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	148.60
05/10/2021	GL_JOURNAL	PWC0463879	1020	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	40.07
05/10/2021	GL_JOURNAL	PWC0463879	1021	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	1022	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	114.68
06/09/2021	GL_JOURNAL	PWC0465732	16337	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	53.78
06/09/2021	GL_JOURNAL	PWC0465732	16338	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	56.53
06/09/2021	GL_JOURNAL	PWC0465732	16339	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	59.75
07/09/2021	GL_JOURNAL	PWC0467256	126	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	70.18
07/09/2021	GL_JOURNAL	PWC0467256	127	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	90.45
07/16/2021	GL_JOURNAL	SAL0467663	4570	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-74.93

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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Tran Type: All 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						
0013	00010	00	3601	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 24									Totals	-183.65	1,783.00	0.00	0.00	1,966.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1123						3,421.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4317	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		286.41	
09/10/2020	GL_JOURNAL	PWC0453518	10308	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		286.41	
10/14/2020	GL_JOURNAL	PWC0454849	12433	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		286.41	
11/09/2020	GL_JOURNAL	PWC0456114	13332	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		286.41	
12/08/2020	GL_JOURNAL	PWC0457747	546	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		286.41	
01/07/2021	GL_JOURNAL	PWC0458525	544	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		286.41	
02/09/2021	GL_JOURNAL	PWC0459847	7578	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		286.41	
02/19/2021	GL_BD_JRNL	0000460463	1955		01/31/2021/Transfer of appropriations to align Bud				16.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	104	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		286.41	
04/08/2021	GL_JOURNAL	PWC0462277	108	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		286.41	
05/10/2021	GL_JOURNAL	PWC0463879	1023	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00		286.41	
06/09/2021	GL_JOURNAL	PWC0465732	16340	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00		286.41	
07/09/2021	GL_JOURNAL	PWC0467256	128	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00		286.41	
Number of Transactions 14									Totals	0.08	3,437.00	0.00	0.00	3,436.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1124						624.00	0.00	0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12434	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		57.57	
11/09/2020	GL_JOURNAL	PWC0456114	13333	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		57.57	
12/08/2020	GL_JOURNAL	PWC0457747	547	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		57.57	
01/07/2021	GL_JOURNAL	PWC0458525	545	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		57.57	
02/09/2021	GL_JOURNAL	PWC0459847	7579	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		57.57	
02/19/2021	GL_BD_JRNL	0000460463	1956		01/31/2021/Transfer of appropriations to align Bud				-48.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	105	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		57.57	
04/08/2021	GL_JOURNAL	PWC0462277	109	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		57.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	00010	00	3601	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	1024	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	57.57	
06/09/2021	GL_JOURNAL	PWC0465732	16341	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	57.57	
07/09/2021	GL_JOURNAL	PWC0467256	129	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	57.57	
Number of Transactions 12						Totals	0.30	576.00	0.00	0.00	575.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	201				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4318	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	58.68
09/10/2020	GL_JOURNAL	PWC0453518	10309	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	29.34
10/14/2020	GL_JOURNAL	PWC0454849	12435	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	29.34
12/04/2020	GL_JOURNAL	SAL0457596	5	REF5060915	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-58.68
12/04/2020	GL_JOURNAL	SAL0457596	17	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-29.34
12/04/2020	GL_JOURNAL	SAL0457596	51	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-29.34
12/08/2020	GL_JOURNAL	PWC0457747	548	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	64.62
01/07/2021	GL_JOURNAL	PWC0458525	546	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	37.26
02/09/2021	GL_JOURNAL	PWC0459847	7580	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	37.26
02/19/2021	GL_BD_JRNL	0000460463	1957		01/31/2021/Transfer of appropriations to align Bud		325.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	106	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	37.26
04/08/2021	GL_JOURNAL	PWC0462277	110	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	37.26
05/10/2021	GL_JOURNAL	PWC0463879	1025	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	37.26
06/09/2021	GL_JOURNAL	PWC0465732	16342	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	37.26
07/09/2021	GL_JOURNAL	PWC0467256	130	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	37.26
Number of Transactions 16						Totals	-0.44	325.00	0.00	0.00	325.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1125				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	526	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	13.54
11/09/2020	GL_JOURNAL	PWC0456114	8019	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	11.28
12/08/2020	GL_JOURNAL	PWC0457747	5385	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	11.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/07/2021	GL_JOURNAL	PWC0458525	4050	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	11.28	
02/09/2021	GL_JOURNAL	PWC0459847	10958	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	11.28	
02/19/2021	GL_BD_JRNL	0000460463	1958		01/31/2021/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3675	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	11.28	
04/08/2021	GL_JOURNAL	PWC0462277	3893	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	11.28	
05/10/2021	GL_JOURNAL	PWC0463879	7175	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	11.28	
06/09/2021	GL_JOURNAL	PWC0465732	2089	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	11.28	
07/09/2021	GL_JOURNAL	PWC0467256	4490	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	6.25	
07/09/2021	GL_JOURNAL	PWC0467256	4491	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	11.28	
Number of Transactions 13						Totals	-6.31	115.00	0.00	121.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1126				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6287	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	2077	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	106.62	
10/14/2020	GL_JOURNAL	PWC0454849	527	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	267.78	
11/09/2020	GL_JOURNAL	PWC0456114	8020	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	210.02	
12/08/2020	GL_JOURNAL	PWC0457747	5386	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	210.02	
01/07/2021	GL_JOURNAL	PWC0458525	4051	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	180.94	
02/09/2021	GL_JOURNAL	PWC0459847	10959	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	210.02	
02/19/2021	GL_BD_JRNL	0000460463	1959		01/31/2021/Transfer of appropriations to align Bud	294.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3676	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	210.02	
04/08/2021	GL_JOURNAL	PWC0462277	3894	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	210.02	
05/10/2021	GL_JOURNAL	PWC0463879	7176	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	210.02	
06/09/2021	GL_JOURNAL	PWC0465732	2090	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	200.32	
07/09/2021	GL_JOURNAL	PWC0467256	4492	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	145.40	
Number of Transactions 14						Totals	73.86	2,258.00	0.00	0.00	2,184.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3602	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3602	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1127									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
09/10/2020	GL_JOURNAL	PWC0453518	2078	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		394.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	528	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8021	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5387	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4052	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	10960	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	1960		01/31/2021/Transfer of appropriations to align Bud		16.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3677	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3895	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7177	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2091	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2092	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4493	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4494	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 15							Totals	15.78	410.00	0.00	0.00	394.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00010	00	3602	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	0000449656	202						
				07/01/2020/Open zero dollar strings/					
09/10/2020	GL_JOURNAL	PWC0453518	2079	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	529	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8022	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	5388	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4053	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	10961	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460463	1961		01/31/2021/Transfer of appropriations to align Bud		437.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	3678	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	3896	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	7178	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	2093	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	7830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	7831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	7832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466946	7833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-42.99	
07/02/2021	GL_JOURNAL	SAL0466946	7834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-47.84	
07/02/2021	GL_JOURNAL	SAL0466946	7835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-8.40	
07/09/2021	GL_JOURNAL	PWC0467256	4495	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	23.81	
Number of Transactions 19						Totals	243.22	437.00	0.00	193.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1128						245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2080	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.61
10/14/2020	GL_JOURNAL	PWC0454849	530	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	36.10
11/09/2020	GL_JOURNAL	PWC0456114	8023	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	25.43
11/17/2020	GL_JOURNAL	SAL0456779	134	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-7.95
11/17/2020	GL_JOURNAL	SAL0456779	598	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-13.51
11/17/2020	GL_JOURNAL	SAL0456779	1651	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-3.97
02/09/2021	GL_JOURNAL	PWC0459847	10962	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	25.43
02/19/2021	GL_BD_JRNL	0000460463	1962		01/31/2021/Transfer of appropriations to align Bud				-55.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3679	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.43
04/08/2021	GL_JOURNAL	PWC0462277	3897	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	25.43
05/10/2021	GL_JOURNAL	PWC0463879	7179	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	25.43
06/09/2021	GL_JOURNAL	PWC0465732	2094	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	25.25
07/09/2021	GL_JOURNAL	PWC0467256	4496	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	13.14
Number of Transactions 14						Totals	12.18	190.00	0.00	0.00	177.82	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1130						6,128.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3563	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	458.42
08/11/2020	GL_JOURNAL	RPM0452476	923	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-458.42
08/11/2020	GL_JOURNAL	PRM0452481	43	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	458.42
09/10/2020	GL_JOURNAL	PRM0453517	56	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	452.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
09/10/2020	GL_JOURNAL	PRM0453517	57	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	4.11	
10/14/2020	GL_JOURNAL	PRM0454848	65	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	534.23	
10/14/2020	GL_BD_JRNL	BAR0454850	1143		10/14/2020/Transfer of appropriations for 5th Frid				-721.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	507	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	466.95	
12/08/2020	GL_JOURNAL	PRM0457744	3592	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	466.35	
01/07/2021	GL_JOURNAL	PRM0458524	7445	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	466.35	
02/09/2021	GL_JOURNAL	PRM0459845	73	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	466.35	
02/09/2021	GL_JOURNAL	SAL0459915	3156	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	5.32	
02/09/2021	GL_JOURNAL	SAL0459915	1995	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	5.32	
02/10/2021	GL_JOURNAL	SAL0460019	4741	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-115.28	
02/19/2021	GL_BD_JRNL	0000460464	2564		01/31/2021/Transfer of appropriations to align Bud				135.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8204	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	466.35	
04/08/2021	GL_JOURNAL	PRM0462276	69	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	466.35	
05/10/2021	GL_JOURNAL	PRM0463874	71	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	466.35	
06/09/2021	GL_JOURNAL	PRM0465731	1394	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	466.35	
07/06/2021	GL_JOURNAL	0000467054	3235	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	6.65	
07/09/2021	GL_JOURNAL	PRM0467255	1831	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	466.35	
07/16/2021	GL_JOURNAL	SAL0467663	4561	No Jnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-229.31	
Number of Transactions 23									Totals	222.43	5,542.00	0.00	0.00	5,319.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3701	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1129							365.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3564	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	25.18	
08/11/2020	GL_JOURNAL	RPM0452476	924	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-25.18	
08/11/2020	GL_JOURNAL	PRM0452481	44	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	25.18	
09/10/2020	GL_JOURNAL	PRM0453517	58	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	25.18	
10/14/2020	GL_JOURNAL	PRM0454848	66	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	25.18	
11/09/2020	GL_JOURNAL	PRM0456110	508	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	25.18	
12/08/2020	GL_JOURNAL	PRM0457744	3593	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	25.18	
01/07/2021	GL_JOURNAL	PRM0458524	7446	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	25.18	
02/09/2021	GL_JOURNAL	PRM0459845	74	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	25.18	
02/19/2021	GL_BD_JRNL	0000460464	2565		01/31/2021/Transfer of appropriations to align Bud				-63.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8205	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	25.18	

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_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	
04/08/2021	GL_JOURNAL	PRM0462276	70	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	25.18	
05/10/2021	GL_JOURNAL	PRM0463874	72	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	19.43	
06/09/2021	GL_JOURNAL	PRM0465731	1395	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	9.58	
07/09/2021	GL_JOURNAL	PRM0467255	1832	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	15.33	
07/16/2021	GL_JOURNAL	SAL0467663	4562	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-12.70	
Number of Transactions 17						Totals	43.74	302.00	0.00	0.00	258.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1131					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3565	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	101.50	
08/11/2020	GL_JOURNAL	RPM0452476	925	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-101.50	
08/11/2020	GL_JOURNAL	PRM0452481	45	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	101.50	
09/10/2020	GL_JOURNAL	PRM0453517	59	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	101.50	
10/14/2020	GL_JOURNAL	PRM0454848	67	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	101.50	
11/09/2020	GL_JOURNAL	PRM0456110	509	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	101.50	
12/08/2020	GL_JOURNAL	PRM0457744	3594	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	101.50	
01/07/2021	GL_JOURNAL	PRM0458524	7447	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	101.50	
02/09/2021	GL_JOURNAL	PRM0459845	75	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	101.50	
02/19/2021	GL_BD_JRNL	0000460464	2566		01/31/2021/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8206	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	101.50	
04/08/2021	GL_JOURNAL	PRM0462276	71	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	101.50	
05/10/2021	GL_JOURNAL	PRM0463874	73	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	101.50	
06/09/2021	GL_JOURNAL	PRM0465731	1396	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	101.50	
07/09/2021	GL_JOURNAL	PRM0467255	1833	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	101.50	
Number of Transactions 16						Totals	0.00	1,218.00	0.00	0.00	0.00	1,218.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1132					07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	68	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	9.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00010	00	3701	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
11/09/2020	GL_JOURNAL	PRM0456110	510	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	9.76	
12/08/2020	GL_JOURNAL	PRM0457744	3595	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.76	
01/07/2021	GL_JOURNAL	PRM0458524	7448	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.76	
02/09/2021	GL_JOURNAL	PRM0459845	76	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	9.76	
02/19/2021	GL_BD_JRNL	0000460464	2567		01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8207	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.76	
04/08/2021	GL_JOURNAL	PRM0462276	72	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.76	
05/10/2021	GL_JOURNAL	PRM0463874	74	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.76	
06/09/2021	GL_JOURNAL	PRM0465731	1397	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	9.76	
07/09/2021	GL_JOURNAL	PRM0467255	1834	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.76	
Number of Transactions 12						Totals	0.40	98.00	0.00	97.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	203				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3566	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	9.94	
08/11/2020	GL_JOURNAL	RPM0452476	926	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-9.94	
08/11/2020	GL_JOURNAL	PRM0452481	46	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	9.94	
09/10/2020	GL_JOURNAL	PRM0453517	60	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.97	
10/14/2020	GL_JOURNAL	PRM0454848	69	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.97	
12/04/2020	GL_JOURNAL	SAL0457596	52	REF5091272	11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4.97	
12/04/2020	GL_JOURNAL	SAL0457596	18	REF5074935	11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4.97	
12/04/2020	GL_JOURNAL	SAL0457596	6	REF5060915	11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-9.94	
12/08/2020	GL_JOURNAL	PRM0457744	3596	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.95	
01/07/2021	GL_JOURNAL	PRM0458524	7449	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.31	
02/09/2021	GL_JOURNAL	PRM0459845	77	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.31	
02/19/2021	GL_BD_JRNL	0000460464	2568		01/31/2021/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8208	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.31	
04/08/2021	GL_JOURNAL	PRM0462276	73	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.31	
05/10/2021	GL_JOURNAL	PRM0463874	75	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.31	
06/09/2021	GL_JOURNAL	PRM0465731	1398	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	6.31	
07/09/2021	GL_JOURNAL	PRM0467255	1835	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.31	

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	Amount
0013	00010	00	3701	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 18 Totals -0.12 55.00 0.00 0.00 55.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	1133					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2324	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.82
11/09/2020	GL_JOURNAL	PRM0456110	2769	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.51
12/08/2020	GL_JOURNAL	PRM0457744	2906	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.51
01/07/2021	GL_JOURNAL	PRM0458524	9400	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.51
02/09/2021	GL_JOURNAL	PRM0459845	2529	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.51
02/19/2021	GL_BD_JRNL	0000460464	2569		01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10623	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.51
04/08/2021	GL_JOURNAL	PRM0462276	2490	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.51
05/10/2021	GL_JOURNAL	PRM0463874	2490	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.51
06/09/2021	GL_JOURNAL	PRM0465731	4011	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.51
07/09/2021	GL_JOURNAL	PRM0467255	1049	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.51
07/09/2021	GL_JOURNAL	PRM0467255	1048	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.84

Number of Transactions 13 Totals -1.25 15.00 0.00 0.00 16.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	1134					07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	470	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	4222	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	1790	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	2379	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	20.30
10/14/2020	GL_JOURNAL	PRM0454848	2325	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	50.98
11/09/2020	GL_JOURNAL	PRM0456110	2770	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	39.98
12/08/2020	GL_JOURNAL	PRM0457744	2907	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	39.98
01/07/2021	GL_JOURNAL	PRM0458524	9401	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	34.45
02/09/2021	GL_JOURNAL	PRM0459845	2530	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	39.98

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	
0013	00010	00	3702	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
02/19/2021	GL_BD_JRNL	0000460464	2570		01/31/2021/Transfer of appropriations to align Bud			56.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10624	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	39.98	
04/08/2021	GL_JOURNAL	PRM0462276	2491	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	39.98	
05/10/2021	GL_JOURNAL	PRM0463874	2491	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	39.98	
06/09/2021	GL_JOURNAL	PRM0465731	4012	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	38.14	
07/09/2021	GL_JOURNAL	PRM0467255	1050	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	27.68	
Number of Transactions 16						Totals		14.20	430.00	0.00	415.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3702	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	1135				07/01/2020/Load 2020-21 Board-Approved Original Bu	53.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2380	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	1.01	
10/14/2020	GL_JOURNAL	PRM0454848	2326	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	5.45	
11/09/2020	GL_JOURNAL	PRM0456110	2771	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	5.45	
12/08/2020	GL_JOURNAL	PRM0457744	2908	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	5.45	
01/07/2021	GL_JOURNAL	PRM0458524	9402	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	4.98	
02/09/2021	GL_JOURNAL	PRM0459845	2531	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	5.45	
02/19/2021	GL_BD_JRNL	0000460464	2571		01/31/2021/Transfer of appropriations to align Bud			2.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10625	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	5.45	
04/08/2021	GL_JOURNAL	PRM0462276	2492	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	5.59	
05/10/2021	GL_JOURNAL	PRM0463874	2492	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	5.59	
06/09/2021	GL_JOURNAL	PRM0465731	4013	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	5.07	
07/09/2021	GL_JOURNAL	PRM0467255	1051	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	3.09	
Number of Transactions 13						Totals		2.42	55.00	0.00	52.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	204				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2381	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	1.13
10/14/2020	GL_JOURNAL	PRM0454848	2327	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	6.43
11/09/2020	GL_JOURNAL	PRM0456110	2772	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	5.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	2909	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.77		
01/07/2021	GL_JOURNAL	PRM0458524	9403	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.97		
02/09/2021	GL_JOURNAL	PRM0459845	2532	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.77		
02/19/2021	GL_BD_JRNL	0000460464	2572		01/31/2021/Transfer of appropriations to align Bud		59.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10626	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.77		
04/08/2021	GL_JOURNAL	PRM0462276	2493	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.77		
05/10/2021	GL_JOURNAL	PRM0463874	2493	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.77		
06/09/2021	GL_JOURNAL	PRM0465731	4014	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.51		
07/02/2021	GL_JOURNAL	SAL0466946	7836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.77		
07/02/2021	GL_JOURNAL	SAL0466946	7837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.97		
07/02/2021	GL_JOURNAL	SAL0466946	7838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.77		
07/02/2021	GL_JOURNAL	SAL0466946	7839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.77		
07/02/2021	GL_JOURNAL	SAL0466946	7840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.43		
07/02/2021	GL_JOURNAL	SAL0466946	7841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.13		
07/09/2021	GL_JOURNAL	PRM0467255	1052	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.20		
Number of Transactions 19							Totals	32.98	59.00	0.00	0.00	26.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3702	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	1136		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2382	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.22
10/14/2020	GL_JOURNAL	PRM0454848	2328	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.85
11/09/2020	GL_JOURNAL	PRM0456110	2773	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.42
11/17/2020	GL_JOURNAL	SAL0456779	1652	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.53
11/17/2020	GL_JOURNAL	SAL0456779	599	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.81
11/17/2020	GL_JOURNAL	SAL0456779	135	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.07
02/09/2021	GL_JOURNAL	PRM0459845	2533	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.42
02/19/2021	GL_BD_JRNL	0000460464	2573		01/31/2021/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10627	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.42
04/08/2021	GL_JOURNAL	PRM0462276	2494	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.42
05/10/2021	GL_JOURNAL	PRM0463874	2494	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.42
06/09/2021	GL_JOURNAL	PRM0465731	4015	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.39
07/09/2021	GL_JOURNAL	PRM0467255	1053	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	00010	00	3702	8300	0000 01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

Number of Transactions 14 Totals 2.08 26.00 0.00 0.00 23.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1138	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,406.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33438	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	176.37
10/14/2020	GL_BD_JRNL	BAR0454850	64	10/14/2020/Transfer of appropriations for 5th Frid				-283.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	171.79
11/24/2020	GL_JOURNAL	PAY0457158	34193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	165.63
12/28/2020	GL_JOURNAL	PAY0458309	34714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	165.63
01/28/2021	GL_JOURNAL	PAY0459296	34672	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	191.13
02/09/2021	GL_JOURNAL	SAL0459915	1411	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1.71
02/09/2021	GL_JOURNAL	SAL0459915	2988	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1.71
02/10/2021	GL_JOURNAL	SAL0460019	4742	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-37.00
02/19/2021	GL_BD_JRNL	0000460464	2574	01/31/2021/Transfer of appropriations to align Bud				-371.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34677	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	191.13
03/30/2021	GL_JOURNAL	PAY0461897	35976	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	191.13
04/28/2021	GL_JOURNAL	PAY0463201	37503	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	191.13
05/27/2021	GL_JOURNAL	PAY0465118	37625	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	191.13
06/28/2021	GL_JOURNAL	PAY0466702	37797	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	191.13
07/06/2021	GL_JOURNAL	0000467054	530	5145910	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-15.12
07/06/2021	GL_JOURNAL	0000467054	531	5207257	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-15.12
07/06/2021	GL_JOURNAL	0000467054	524	5131868	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-13.10
07/06/2021	GL_JOURNAL	0000467054	525	5116361	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-13.10
07/06/2021	GL_JOURNAL	0000467054	526	5102364	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-13.10
07/06/2021	GL_JOURNAL	0000467054	527	5160187	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-15.12
07/06/2021	GL_JOURNAL	0000467054	528	5174737	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-15.12
07/06/2021	GL_JOURNAL	0000467054	529	5189751	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-15.12
07/06/2021	GL_JOURNAL	0000467054	3267	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	2.61
07/16/2021	GL_JOURNAL	SAL0467663	4565	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-90.03

Number of Transactions 26 Totals 161.70 1,752.00 0.00 0.00 1,590.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2575		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.97
07/23/2021	GL_JOURNAL	SAL0468336	174	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-1.97
07/23/2021	GL_JOURNAL	SAL0468302	1040	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.97
Number of Transactions 4							Totals	-1.97	0.00	0.00	0.00	1.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1137	07/01/2020/Load 2020-21 Board-Approved Original Bu				143.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.70
10/28/2020	GL_JOURNAL	PAY0455384	34186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.70
11/24/2020	GL_JOURNAL	PAY0457158	34202	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.70
12/28/2020	GL_JOURNAL	PAY0458309	34723	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.70
01/28/2021	GL_JOURNAL	PAY0459296	34681	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	11.19
02/19/2021	GL_BD_JRNL	0000460464	2575	01/31/2021/Transfer of appropriations to align Bud				-44.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34686	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	11.19
03/30/2021	GL_JOURNAL	PAY0461897	35985	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	11.19
04/28/2021	GL_JOURNAL	PAY0463201	37512	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	11.19
05/27/2021	GL_JOURNAL	PAY0465118	37634	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	11.19
06/28/2021	GL_JOURNAL	PAY0466702	37806	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	11.19
07/16/2021	GL_JOURNAL	SAL0467663	4566	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4.99
Number of Transactions 13							Totals	-1.95	99.00	0.00	0.00	100.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1139	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.69
10/28/2020	GL_JOURNAL	PAY0455384	34176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.69
11/24/2020	GL_JOURNAL	PAY0457158	34190	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.69
12/28/2020	GL_JOURNAL	PAY0458309	34711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.69
01/28/2021	GL_JOURNAL	PAY0459296	34669	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	21.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/19/2021	GL_BD_JRNL	0000460464	2576									
				01/31/2021/	Transfer of appropriations to align Bud		-36.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34674	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	35973	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37500	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37622	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	37794	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
Number of Transactions 12							Totals	-12.18	192.00	0.00	0.00	204.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1140									
				07/01/2020/	Load 2020-21 Board-Approved Original Bu		42.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33436	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34177	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34191	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34712	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2577									
				01/31/2021/	Transfer of appropriations to align Bud		-7.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34675	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	35974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37501	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37623	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	37795	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
Number of Transactions 12							Totals	0.82	35.00	0.00	0.00	34.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	205									
				07/01/2020/	Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/04/2020	GL_JOURNAL	SAL0457596	50	REF5091272	11/30/2020/	Transfer Certificated and Classified Sa			0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34713	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	34671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.34	
02/19/2021	GL_BD_JRNL	0000460464	2578		01/31/2021/Transfer of appropriations to align Bud				19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34676	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.34	
03/30/2021	GL_JOURNAL	PAY0461897	35975	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.34	
04/28/2021	GL_JOURNAL	PAY0463201	37502	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.34	
05/27/2021	GL_JOURNAL	PAY0465118	37624	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.34	
06/28/2021	GL_JOURNAL	PAY0466702	37796	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.34	
Number of Transactions 12									Totals	0.90	19.00	0.00	0.00	18.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1141		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.38	
10/28/2020	GL_JOURNAL	PAY0455384	36276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	36404	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	36936	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	36901	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460464	2579		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36908	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38207	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.85	
04/28/2021	GL_JOURNAL	PAY0463201	39759	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	39872	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	40034	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.85	
Number of Transactions 12									Totals	-0.70	7.00	0.00	0.00	7.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1142		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	11.45	
10/28/2020	GL_JOURNAL	PAY0455384	36270	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	11.45	
11/24/2020	GL_JOURNAL	PAY0457158	36397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	11.45	

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	36929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	11.45
01/28/2021	GL_JOURNAL	PAY0459296	36894	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	13.21
02/19/2021	GL_BD_JRNL	0000460464	2580		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36901	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	13.21
03/30/2021	GL_JOURNAL	PAY0461897	38200	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	13.21
04/28/2021	GL_JOURNAL	PAY0463201	39752	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	13.21
05/27/2021	GL_JOURNAL	PAY0465118	39865	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	13.21
06/28/2021	GL_JOURNAL	PAY0466702	40027	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	13.21
Number of Transactions 12									Totals	3.94	129.00	0.00	125.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3995	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1143		07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35426	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.11
10/28/2020	GL_JOURNAL	PAY0455384	36272	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.11
11/24/2020	GL_JOURNAL	PAY0457158	36399	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	36931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.11
01/28/2021	GL_JOURNAL	PAY0459296	36896	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.43
02/19/2021	GL_BD_JRNL	0000460464	2581		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.43
03/30/2021	GL_JOURNAL	PAY0461897	38202	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.50
04/28/2021	GL_JOURNAL	PAY0463201	39754	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.50
05/27/2021	GL_JOURNAL	PAY0465118	39867	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.50
06/28/2021	GL_JOURNAL	PAY0466702	40029	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.50
Number of Transactions 12									Totals	0.70	24.00	0.00	23.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	206		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35428	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.23
10/28/2020	GL_JOURNAL	PAY0455384	36274	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0013	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	36401	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.23	
12/28/2020	GL_JOURNAL	PAY0458309	36933	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.23	
01/28/2021	GL_JOURNAL	PAY0459296	36898	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.58	
02/19/2021	GL_BD_JRNL	0000460464	2582		01/31/2021/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36905	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.58	
03/30/2021	GL_JOURNAL	PAY0461897	38204	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.58	
04/28/2021	GL_JOURNAL	PAY0463201	39756	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.58	
05/27/2021	GL_JOURNAL	PAY0465118	39869	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.58	
06/28/2021	GL_JOURNAL	PAY0466702	40031	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.58	
07/02/2021	GL_JOURNAL	SAL0466946	7842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.58	
07/02/2021	GL_JOURNAL	SAL0466946	7843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.23	
07/02/2021	GL_JOURNAL	SAL0466946	7844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.23	
07/02/2021	GL_JOURNAL	SAL0466946	7845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.23	
07/02/2021	GL_JOURNAL	SAL0466946	7846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.23	
Number of Transactions 17							Totals		13.10	26.00	0.00	0.00	12.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1144		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2583		01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 1,375			Account	Totals 3000s	70,139.84	738,484.00	0.00	0.00	668,344.16
Number of Transactions 1,592			Resource	Totals 00010	220,488.38	2,505,071.00	0.00	0.00	2,284,582.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	3208		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,208.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/14/2020	GL_JOURNAL	PAY0454821	88	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	176.49	
10/28/2020	GL_JOURNAL	PAY0455384	1261	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	745.12	
11/09/2020	GL_JOURNAL	PAY0456097	64	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	186.28	
02/08/2021	GL_JOURNAL	PAY0459810	149	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	666.76	
02/25/2021	GL_JOURNAL	PAY0460755	1459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,656.93	
05/10/2021	GL_JOURNAL	PAY0463831	315	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	400.00	
06/09/2021	GL_JOURNAL	PAY0465725	428	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	250.00	
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Number of Transactions 8						Totals			15,126.42	19,208.00	0.00	0.00	4,081.58
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Number of Transactions 8						Account	Totals 1000s		15,126.42	19,208.00	0.00	0.00	4,081.58
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1145		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,534.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1023	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	28.50	
10/28/2020	GL_JOURNAL	PAY0455384	6108	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	120.34	
11/09/2020	GL_JOURNAL	PAY0456097	821	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	30.08	
05/10/2021	GL_JOURNAL	PAY0463831	2056	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	64.60	
06/09/2021	GL_JOURNAL	PAY0465725	2130	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	40.38	
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Number of Transactions 6						Totals			3,250.10	3,534.00	0.00	0.00	283.90
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	1146		07/01/2020/Load	2020-21 Board-Approved	Original Bu		279.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1642	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	2.56	
10/28/2020	GL_JOURNAL	PAY0455384	11115	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	10.80	
11/09/2020	GL_JOURNAL	PAY0456097	1264	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	2.70	
02/08/2021	GL_JOURNAL	PAY0459810	1578	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	9.67	
02/25/2021	GL_JOURNAL	PAY0460755	11221	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	24.02	
05/10/2021	GL_JOURNAL	PAY0463831	3285	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/09/2021	GL_JOURNAL	PAY0465725	3387	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 8						Totals		219.82	279.00	0.00	0.00	59.18
<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>				
0013	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1147		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2613	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.09	
10/28/2020	GL_JOURNAL	PAY0455384	28919	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.37	
11/09/2020	GL_JOURNAL	PAY0456097	2048	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.09	
02/08/2021	GL_JOURNAL	PAY0459810	2524	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.33	
02/25/2021	GL_JOURNAL	PAY0460755	29378	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.83	
05/10/2021	GL_JOURNAL	PAY0463831	5171	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.20	
06/09/2021	GL_JOURNAL	PAY0465725	5305	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 8						Totals		7.96	10.00	0.00	0.00	2.04
<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>				
0013	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1148		07/01/2020/Load	2020-21 Board-Approved	Original Bu	459.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12436	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	4.22	
11/09/2020	GL_JOURNAL	PWC0456114	13334	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	4.45	
11/09/2020	GL_JOURNAL	PWC0456114	13335	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	17.81	
02/09/2021	GL_JOURNAL	PWC0459847	7581	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	15.94	
03/08/2021	GL_JOURNAL	PWC0461158	107	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	39.60	
05/10/2021	GL_JOURNAL	PWC0463879	1026	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr	0.00	0.00	0.00	9.56	
06/09/2021	GL_JOURNAL	PWC0465732	16343	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 8						Totals		361.44	459.00	0.00	0.00	97.56
Number of Transactions 30						Account	Totals 3000s	3,839.32	4,282.00	0.00	0.00	442.68

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>				
0013	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
-----												
Number of Transactions 38		Resource		Totals 00011		18,965.74	23,490.00	0.00	0.00	4,524.26		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00012	00	1107	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	7	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13156	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	4,078.42
-----												
Number of Transactions 2				Totals		-4,078.42	0.00	0.00	0.00	4,078.42		
-----												
Number of Transactions 2		Account		Totals 1000s		-4,078.42	0.00	0.00	0.00	4,078.42		
<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>				
0013	00012	00	3101	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	8	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13157	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	658.66
-----												
Number of Transactions 2				Totals		-658.66	0.00	0.00	0.00	658.66		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00012	00	3301	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	9	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13158	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	59.14
-----												
Number of Transactions 2				Totals		-59.14	0.00	0.00	0.00	59.14		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00012	00	3501	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0013	00012	00	3501	1000	1110	01000	0000	2021							
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif															
07/13/2021	GL_BD_JRNL	0000467433	10		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13159	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	2.04		
Number of Transactions 2									Totals	-2.04	0.00	0.00	0.00	2.04	
<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>							
0013	00012	00	3601	1000	1110	01000	0000	2021							
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif															
07/13/2021	GL_BD_JRNL	0000467433	11		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1697	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	97.47		
Number of Transactions 2									Totals	-97.47	0.00	0.00	0.00	97.47	
<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>							
0013	00012	00	3701	1000	1110	01000	0000	2021							
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert															
07/13/2021	GL_BD_JRNL	0000467433	12		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3851	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	16.52		
Number of Transactions 2									Totals	-16.52	0.00	0.00	0.00	16.52	
Number of Transactions 10									Account	Totals 3000s	-833.83	0.00	0.00	0.00	833.83
Number of Transactions 12									Resource	Totals 00012	-4,912.25	0.00	0.00	0.00	4,912.25
<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>							
0013	00014	00	1107	1000	1110	01000	0000	2021							
Resource 00014 - Adn'n't Certificated Alloc Account 1107 - Classroom Teacher															
10/23/2020	GL_BD_JRNL	0000455238	1		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	33	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	5,854.06		
11/24/2020	GL_JOURNAL	PAY0457158	38	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	7,890.26		
12/28/2020	GL_JOURNAL	PAY0458309	37	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7,890.26		
<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							
0013	00014	00	1107	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher															
01/28/2021	GL_JOURNAL	PAY0459296	37	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	7,890.26		
02/19/2021	GL_BD_JRNL	0000460465	3210		01/31/2021/Transfer of appropriations to align Bud				68,976.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	7,890.26		
03/30/2021	GL_JOURNAL	PAY0461897	37	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	7,890.26		
04/28/2021	GL_JOURNAL	PAY0463201	37	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	7,890.26		
05/27/2021	GL_JOURNAL	PAY0465118	37	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	7,890.26		
06/28/2021	GL_JOURNAL	PAY0466702	37	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	7,890.26		
Number of Transactions 11									Totals	-0.14	68,976.00	0.00	0.00	68,976.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00014	00	1107	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher															
10/26/2020	GL_BD_JRNL	BAR0455273	21		10/26/2020/Transfer of appropriations to adjust CS				89,006.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3214		01/31/2021/Transfer of appropriations to align Bud				-89,006.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 1000s	-0.14	68,976.00	0.00	0.00	68,976.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00014	00	3101	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions															
10/23/2020	GL_BD_JRNL	0000455238	2		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6109	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	945.43		
11/24/2020	GL_JOURNAL	PAY0457158	6005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,274.28		
12/28/2020	GL_JOURNAL	PAY0458309	6201	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,274.28		
01/28/2021	GL_JOURNAL	PAY0459296	6194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,274.28		
02/19/2021	GL_BD_JRNL	0000460465	3225		01/31/2021/Transfer of appropriations to align Bud				11,140.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6210	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,274.28		
03/30/2021	GL_JOURNAL	PAY0461897	6576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,274.28		
04/28/2021	GL_JOURNAL	PAY0463201	7025	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,274.28		
05/27/2021	GL_JOURNAL	PAY0465118	7209	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,274.28		
06/28/2021	GL_JOURNAL	PAY0466702	7318	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,274.28		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
		0013	00014	00	3101	1000	1110	01000	0000	2021	
		Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions									

Number of Transactions 11 Totals 0.33 11,140.00 0.00 0.00 11,139.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00014	00	3101	1000	1110	01000	3102	2021
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions								

10/26/2020	GL_BD_JRNL	BAR0455273	44	10/26/2020/Transfer of appropriations to adjust CS				14,374.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3213	01/31/2021/Transfer of appropriations to align Bud				-14,374.00	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
0013	00014	00	3301	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated								

10/23/2020	GL_BD_JRNL	0000455238	3	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	85.21
11/24/2020	GL_JOURNAL	PAY0457158	10932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	114.56
12/28/2020	GL_JOURNAL	PAY0458309	11197	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	114.56
01/28/2021	GL_JOURNAL	PAY0459296	11180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	114.56
02/19/2021	GL_BD_JRNL	0000460465	3218	01/31/2021/Transfer of appropriations to align Bud				1,001.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	114.56
03/30/2021	GL_JOURNAL	PAY0461897	11818	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	114.55
04/28/2021	GL_JOURNAL	PAY0463201	12548	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	114.56
05/27/2021	GL_JOURNAL	PAY0465118	12726	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	114.56
06/28/2021	GL_JOURNAL	PAY0466702	12852	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	114.55

Number of Transactions 11 Totals -0.67 1,001.00 0.00 0.00 1,001.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00014	00	3301	1000	1110	01000	3102	2021
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated								

10/26/2020	GL_BD_JRNL	BAR0455273	90	10/26/2020/Transfer of appropriations to adjust CS				1,291.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3223	01/31/2021/Transfer of appropriations to align Bud				-1,291.00	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	
0013	00014	00		3301	1000	1110	01000	3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0013	00014	00		3421	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
10/23/2020	GL_BD_JRNL	0000455238	4		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16358	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	7.12	
11/24/2020	GL_JOURNAL	PAY0457158	16075	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	16442	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	16440	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3211		01/31/2021/Transfer of appropriations to align Bud					84.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16510	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	17442	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	18531	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	18710	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	18869	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	0.08	84.00	0.00	0.00	83.92
0013	00014	00		3421	1000	1110	01000	3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	182		10/26/2020/Transfer of appropriations to adjust CS					96.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3215		01/31/2021/Transfer of appropriations to align Bud					-96.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0013	00014	00		3441	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	5		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	67.66	
11/24/2020	GL_JOURNAL	PAY0457158	20403	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	91.20	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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
0013	00014	00	3441	1000	1110 01000 0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert									
12/28/2020	GL_JOURNAL	PAY0458309	20787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	20767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	3207		01/31/2021/Transfer of appropriations to align Bud	761.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20806	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	21747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	22857	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23020	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	23173	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	91.20

Number of Transactions 11 Totals -36.26 761.00 0.00 0.00 797.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00014	00	3441	1000	1110	01000	3102	2021
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert								
10/26/2020	GL_BD_JRNL	BAR0455273	205					10/26/2020/Transfer of appropriations to adjust CS
02/19/2021	GL_BD_JRNL	0000460465	3212					01/31/2021/Transfer of appropriations to align Bud

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
0013	00014	00	3461	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert								
10/23/2020	GL_BD_JRNL	0000455238	6					09/30/2020/Open zero dollar strings/
10/28/2020	GL_JOURNAL	PAY0455384	24741	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll
11/24/2020	GL_JOURNAL	PAY0457158	24729	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll
12/28/2020	GL_JOURNAL	PAY0458309	25129	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll
01/28/2021	GL_JOURNAL	PAY0459296	25090	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll
02/19/2021	GL_BD_JRNL	0000460465	3219					01/31/2021/Transfer of appropriations to align Bud
02/25/2021	GL_JOURNAL	PAY0460755	25098	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll
03/30/2021	GL_JOURNAL	PAY0461897	26048	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll
04/28/2021	GL_JOURNAL	PAY0463201	27179	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll
05/27/2021	GL_JOURNAL	PAY0465118	27326	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll
06/28/2021	GL_JOURNAL	PAY0466702	27473	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0013	00014	00	3461	1000	1110 01000 0000
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert					

Number of Transactions 11 Totals -6,679.44 20,270.00 0.00 0.00 26,949.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00014	00	3461	1000	1110	01000	3102	2021
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert								

10/26/2020	GL_BD_JRNL	BAR0455273	228	10/26/2020/Transfer of appropriations to adjust CS				17,614.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3221	01/31/2021/Transfer of appropriations to align Bud				-17,614.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00014	00	3501	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif								

10/23/2020	GL_BD_JRNL	0000455238	7	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.92
11/24/2020	GL_JOURNAL	PAY0457158	29041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.95
12/28/2020	GL_JOURNAL	PAY0458309	29457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.95
01/28/2021	GL_JOURNAL	PAY0459296	29402	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.95
02/19/2021	GL_BD_JRNL	0000460465	3224	01/31/2021/Transfer of appropriations to align Bud				35.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.94
03/30/2021	GL_JOURNAL	PAY0461897	30342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.95
04/28/2021	GL_JOURNAL	PAY0463201	31502	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.95
05/27/2021	GL_JOURNAL	PAY0465118	31628	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.94
06/28/2021	GL_JOURNAL	PAY0466702	31767	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.94

Number of Transactions 11 Totals 0.51 35.00 0.00 0.00 34.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00014	00	3501	1000	1110	01000	3102	2021
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif								

10/26/2020	GL_BD_JRNL	BAR0455273	136	10/26/2020/Transfer of appropriations to adjust CS				45.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3208	01/31/2021/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00014	00	3501	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
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>						
0013	00014	00	3601	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
10/23/2020	GL_BD_JRNL	0000455238	8						0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13336	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	139.91	
12/08/2020	GL_JOURNAL	PWC0457747	549	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	188.58	
01/07/2021	GL_JOURNAL	PWC0458525	547	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	188.58	
02/09/2021	GL_JOURNAL	PWC0459847	7582	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	188.58	
02/19/2021	GL_BD_JRNL	0000460465	3216		01/31/2021/Transfer of appropriations to align Bud				1,649.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	108	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	188.58	
04/08/2021	GL_JOURNAL	PWC0462277	111	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	188.58	
05/10/2021	GL_JOURNAL	PWC0463879	1027	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	188.58	
06/09/2021	GL_JOURNAL	PWC0465732	16344	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	188.58	
07/09/2021	GL_JOURNAL	PWC0467256	131	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	188.58	
Number of Transactions 11									Totals	0.45	1,649.00	0.00	0.00	1,648.55
<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>						
0013	00014	00	3601	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
10/26/2020	GL_BD_JRNL	BAR0455273	159		10/26/2020/Transfer of appropriations to adjust CS				2,127.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3220		01/31/2021/Transfer of appropriations to align Bud				-2,127.00	0.00	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>						
0013	00014	00	3701	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
10/23/2020	GL_BD_JRNL	0000455238	9		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	511	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	23.71	
12/08/2020	GL_JOURNAL	PRM0457744	3597	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	31.96	
<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 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
01/07/2021	GL_JOURNAL	PRM0458524	7450	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	31.96
02/09/2021	GL_JOURNAL	PRM0459845	78	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	31.96
02/19/2021	GL_BD_JRNL	0000460465	3217		01/31/2021/Transfer of appropriations to align Bud	279.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8209	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	31.96
04/08/2021	GL_JOURNAL	PRM0462276	74	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	31.96
05/10/2021	GL_JOURNAL	PRM0463874	76	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	31.96
06/09/2021	GL_JOURNAL	PRM0465731	1399	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	31.96
07/09/2021	GL_JOURNAL	PRM0467255	1836	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	31.96

Number of Transactions 11 Totals -0.39 279.00 0.00 0.00 279.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00014	00	3701	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	67					10/26/2020/Transfer of appropriations to adjust CS	360.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3222					01/31/2021/Transfer of appropriations to align Bud	-360.00	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				
0013	00014	00	3985	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
10/23/2020	GL_BD_JRNL	0000455238	10					09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34179	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.13
11/24/2020	GL_JOURNAL	PAY0457158	34194	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12.31
12/28/2020	GL_JOURNAL	PAY0458309	34715	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	12.31
01/28/2021	GL_JOURNAL	PAY0459296	34673	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	14.20
02/19/2021	GL_BD_JRNL	0000460465	3209					01/31/2021/Transfer of appropriations to align Bud	111.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34678	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	14.20
03/30/2021	GL_JOURNAL	PAY0461897	35977	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	14.20
04/28/2021	GL_JOURNAL	PAY0463201	37504	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	14.20
05/27/2021	GL_JOURNAL	PAY0465118	37626	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	14.20
06/28/2021	GL_JOURNAL	PAY0466702	37798	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	14.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0013	00014	00	3985	1000	1110 01000 0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										

Number of Transactions	11	Totals				-7.95	111.00	0.00	0.00	118.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00014	00	3985	1000	1110	01000	3102	2021	
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert									

10/26/2020	GL_BD_JRNL	BAR0455273	113	10/26/2020/Transfer of appropriations to adjust CS			142.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3226	01/31/2021/Transfer of appropriations to align Bud			-142.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	117	Account	Totals 3000s			-6,723.34	35,330.00	0.00	0.00	42,053.34
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Number of Transactions	130	Resource	Totals 00014			-6,723.48	104,306.00	0.00	0.00	111,029.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00015	00	1107	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher									

10/20/2020	GL_BD_JRNL	0000455054	11	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,581.98
11/24/2020	GL_JOURNAL	PAY0457158	39	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,871.37
12/28/2020	GL_JOURNAL	PAY0458309	38	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,871.37
01/28/2021	GL_JOURNAL	PAY0459296	38	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,871.37
02/25/2021	GL_JOURNAL	PAY0460755	38	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,871.37
03/30/2021	GL_JOURNAL	PAY0461897	38	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,871.37
04/28/2021	GL_JOURNAL	PAY0463201	38	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,871.37
05/27/2021	GL_JOURNAL	PAY0465118	38	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,871.37
06/28/2021	GL_JOURNAL	PAY0466702	38	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8,871.37

Number of Transactions	10	Totals				-77,552.94	0.00	0.00	0.00	77,552.94
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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	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>						
		0013	00015	00	1107	1000 1110 01000 3301	2021						
		Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											
	07/02/2020	GL_BD_JRNL	ORG0449638	3209		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	89,006.00	89,006.00	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>						
		0013	00015	00	1162	1000 1110 01000 0000	2021						
		Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr											
	04/08/2021	GL_BD_JRNL	0000462270	4		03/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00		
	04/08/2021	GL_JOURNAL	PAY0462267	237	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	1,000.14		
Number of Transactions 2							Totals	-1,000.14	0.00	0.00	0.00	1,000.14	
Number of Transactions 13							Account	Totals 1000s	10,452.92	89,006.00	0.00	0.00	78,553.08
		<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>						
		0013	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	207		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00		
	08/27/2020	GL_JOURNAL	PAY0453104	3492	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	117.16		
	07/02/2021	GL_JOURNAL	SAL0466946	18063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-117.16		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0013	00015	00	3101	1000 1110 01000 0000	2021						
		Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											
	10/20/2020	GL_BD_JRNL	0000455054	12		09/30/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00		
	10/28/2020	GL_JOURNAL	PAY0455384	6110	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,062.99		
	11/24/2020	GL_JOURNAL	PAY0457158	6006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,432.73		
	12/28/2020	GL_JOURNAL	PAY0458309	6202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,432.73		

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 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			
0013	00015	00	3101	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											
01/28/2021	GL_JOURNAL	PAY0459296	6195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,432.73
02/25/2021	GL_JOURNAL	PAY0460755	6211	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,432.73
03/30/2021	GL_JOURNAL	PAY0461897	6577	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,432.73
04/28/2021	GL_JOURNAL	PAY0463201	7026	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,432.73
05/27/2021	GL_JOURNAL	PAY0465118	7210	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,432.73
06/28/2021	GL_JOURNAL	PAY0466702	7319	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,432.72
Number of Transactions 10						Totals	-12,524.82	0.00	0.00	0.00	12,524.82
07/02/2020	GL_BD_JRNL	ORG0449643	1149		07/01/2020/Load 2020-21 Board-Approved	Original Bu		16,377.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16,377.00	16,377.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	208		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7307	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	24.25
07/02/2021	GL_JOURNAL	SAL0466946	18064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-24.25
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	208		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11117	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	95.72
11/24/2020	GL_JOURNAL	PAY0457158	10933	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	128.77
12/28/2020	GL_JOURNAL	PAY0458309	11198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	128.76
01/28/2021	GL_JOURNAL	PAY0459296	11181	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	128.76
02/25/2021	GL_JOURNAL	PAY0460755	11223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	128.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00015	00	3301	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
03/30/2021	GL_JOURNAL	PAY0461897	11819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	128.77
04/08/2021	GL_JOURNAL	PAY0462267	2203	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	76.51
04/28/2021	GL_JOURNAL	PAY0463201	12549	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	128.77
05/27/2021	GL_JOURNAL	PAY0465118	12727	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	128.77
06/28/2021	GL_JOURNAL	PAY0466702	12853	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	128.76
Number of Transactions 11						Totals	-1,202.36	0.00	0.00	0.00	1,202.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00015	00	3301	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	1150		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,291.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,291.00	1,291.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	209		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11728	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.96
07/02/2021	GL_JOURNAL	SAL0466946	18065	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-8.96
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			
0013	00015	00	3421	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
10/20/2020	GL_BD_JRNL	00004455054	14		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16359	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.12
11/24/2020	GL_JOURNAL	PAY0457158	16076	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	16443	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	16441	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	16511	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	17443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00015	00	3421	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	18532	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	18711	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	18870	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
							-----					
Number of Transactions 10							Totals	-83.92	0.00	0.00	0.00	83.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00015	00	3421	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1151		07/01/2020/Load 2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
							-----					
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	210		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
							-----					
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00015	00	3441	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	15		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20551	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	67.66	
11/24/2020	GL_JOURNAL	PAY0457158	20404	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	20788	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	20768	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	20807	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	21748	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	22858	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	23021	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	23174	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00015	00	3441	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert									

Number of Transactions 10 Totals -797.26 0.00 0.00 0.00 797.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00015	00	3441	1000	1110	01000	3301	2021	
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert									

07/02/2020 GL\_BD\_JRNL ORG0449643 1152 07/01/2020/Load 2020-21 Board-Approved Original Bu 862.00 0.00 0.00 0.00

Number of Transactions 1 Totals 862.00 862.00 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>	
0013	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 211 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00015	00	3461	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert									

10/20/2020 GL\_BD\_JRNL 0000455054 16 09/30/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

10/28/2020 GL\_JOURNAL PAY0455384 24742 PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll 0.00 0.00 0.00 2,277.44

11/24/2020 GL\_JOURNAL PAY0457158 24730 PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll 0.00 0.00 0.00 3,069.60

12/28/2020 GL\_JOURNAL PAY0458309 25130 PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll 0.00 0.00 0.00 3,069.60

01/28/2021 GL\_JOURNAL PAY0459296 25091 PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll 0.00 0.00 0.00 3,088.80

02/25/2021 GL\_JOURNAL PAY0460755 25099 PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll 0.00 0.00 0.00 3,088.80

03/30/2021 GL\_JOURNAL PAY0461897 26049 PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll 0.00 0.00 0.00 3,088.80

04/28/2021 GL\_JOURNAL PAY0463201 27180 PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll 0.00 0.00 0.00 3,088.80

05/27/2021 GL\_JOURNAL PAY0465118 27327 PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll 0.00 0.00 0.00 3,088.80

06/28/2021 GL\_JOURNAL PAY0466702 27474 PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll 0.00 0.00 0.00 3,088.80

Number of Transactions 10 Totals -26,949.44 0.00 0.00 0.00 26,949.44

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0013	00015	00	3461	1000 1110 01000 3301	2021					
		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449643	1153		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	17,614.00	17,614.00	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>					
		0013	00015	00	3471	3140 0000 01000 3402	2021					
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd										
	07/02/2020	GL_BD_JRNL	0000449656	212		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	00015	00	3501	1000 1110 01000 0000	2021					
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
	10/20/2020	GL_BD_JRNL	0000455054	17		09/30/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	PAY0455384	28921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	3.29	
	11/24/2020	GL_JOURNAL	PAY0457158	29042	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	4.44	
	12/28/2020	GL_JOURNAL	PAY0458309	29458	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	4.44	
	01/28/2021	GL_JOURNAL	PAY0459296	29403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	4.44	
	02/25/2021	GL_JOURNAL	PAY0460755	29380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	4.43	
	03/30/2021	GL_JOURNAL	PAY0461897	30343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	4.44	
	04/08/2021	GL_JOURNAL	PAY0462267	3506	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	0.49	
	04/28/2021	GL_JOURNAL	PAY0463201	31503	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	4.43	
	05/27/2021	GL_JOURNAL	PAY0465118	31629	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	4.44	
	06/28/2021	GL_JOURNAL	PAY0466702	31768	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	4.43	
Number of Transactions 11							Totals	-39.27	0.00	0.00	0.00	39.27
		<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>					
		0013	00015	00	3501	1000 1110 01000 3301	2021					
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	1154		07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00015	00	3501	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
Number of Transactions 1							Totals	45.00	45.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	213	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16371	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.06
07/02/2021	GL_JOURNAL	SAL0466946	18066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.06
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>				
0013	00015	00	3601	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
10/20/2020	GL_BD_JRNL	0000455054	18	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13337	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	157.31
12/08/2020	GL_JOURNAL	PWC0457747	550	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	212.03
01/07/2021	GL_JOURNAL	PWC0458525	548	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	212.03
02/09/2021	GL_JOURNAL	PWC0459847	7583	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	212.03
03/08/2021	GL_JOURNAL	PWC0461158	109	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	212.03
04/08/2021	GL_JOURNAL	PWC0462277	112	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	23.90
04/08/2021	GL_JOURNAL	PWC0462277	113	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	212.03
05/10/2021	GL_JOURNAL	PWC0463879	1028	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	212.03
06/09/2021	GL_JOURNAL	PWC0465732	16345	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	212.03
07/09/2021	GL_JOURNAL	PWC0467256	132	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	212.03
Number of Transactions 11							Totals	-1,877.45	0.00	0.00	0.00	1,877.45
<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>				
0013	00015	00	3601	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1155	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,127.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00015	00	3601	1000	1110	01000	3301	2021	
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									

Number of Transactions	1	Totals				2,127.00	2,127.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	214	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2081	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.80
07/02/2021	GL_JOURNAL	SAL0466946	18067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.80

Number of Transactions	3	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00015	00	3701	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
10/20/2020	GL_BD_JRNL	0000455054	19	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	512	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	26.66
12/08/2020	GL_JOURNAL	PRM0457744	3598	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	35.93
01/07/2021	GL_JOURNAL	PRM0458524	7451	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	35.93
02/09/2021	GL_JOURNAL	PRM0459845	79	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	35.93
03/08/2021	GL_JOURNAL	PRM0461157	8210	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	35.93
04/08/2021	GL_JOURNAL	PRM0462276	75	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	35.93
05/10/2021	GL_JOURNAL	PRM0463874	77	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	35.93
06/09/2021	GL_JOURNAL	PRM0465731	1400	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	35.93
07/09/2021	GL_JOURNAL	PRM0467255	1837	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	35.93

Number of Transactions	10	Totals				-314.10	0.00	0.00	0.00	314.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00015	00	3701	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1156	07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00015	00	3701	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										

Number of Transactions 1 Totals 360.00 360.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	215	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2383	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.38
07/02/2021	GL_JOURNAL	SAL0466946	18068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.38

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	
0013	00015	00	3985	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert									

10/20/2020	GL_BD_JRNL	0000455054	20	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	8.55
11/24/2020	GL_JOURNAL	PAY0457158	34195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	11.53
12/28/2020	GL_JOURNAL	PAY0458309	34716	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	11.53
01/28/2021	GL_JOURNAL	PAY0459296	34674	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	13.31
02/25/2021	GL_JOURNAL	PAY0460755	34679	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	13.31
03/30/2021	GL_JOURNAL	PAY0461897	35978	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	13.31
04/28/2021	GL_JOURNAL	PAY0463201	37505	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	13.31
05/27/2021	GL_JOURNAL	PAY0465118	37627	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	13.31
06/28/2021	GL_JOURNAL	PAY0466702	37799	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	13.31

Number of Transactions 10 Totals -111.47 0.00 0.00 0.00 111.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00015	00	3985	1000	1110	01000	3301	2021	
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	1157	07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	00015	00	3985	1000	1110	01000	3301	2021						
	Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
Number of Transactions 1									Totals	142.00	142.00	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>						
	0013	00015	00	3995	3140	0000	01000	3402	2021						
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	216		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 121									Account	Totals 3000s	-4,986.09	38,914.00	0.00	0.00	43,900.09
Number of Transactions 137									Resource	Totals 00015	5,466.83	127,920.00	0.00	0.00	122,453.17
	<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>						
	0013	00016	00	1118	1000	1110	01000	1619	2021						
	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
01/15/2021	GL_BD_JRNL	0000458863	11		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,828.87		
02/19/2021	GL_BD_JRNL	0000460465	3231		01/31/2021/Transfer of appropriations to align Bud					13,301.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,294.40		
03/30/2021	GL_JOURNAL	PAY0461897	1204	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,294.40		
04/28/2021	GL_JOURNAL	PAY0463201	1205	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,294.40		
05/27/2021	GL_JOURNAL	PAY0465118	1204	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,294.40		
06/28/2021	GL_JOURNAL	PAY0466702	1201	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,294.40		
Number of Transactions 8									Totals	0.13	13,301.00	0.00	0.00	13,300.87	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	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	3210		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,409.00	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						

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0013	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	3211						87,046.00	0.00				
										0.00				
07/29/2020	GL_JOURNAL	PAY0451687	892	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	908	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1046	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1082	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1193	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1207	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	814		01/31/2021/Transfer of appropriations to align Bud				-28,089.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	1206	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1205	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1202	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/30/2021	GL_JOURNAL	SAL0468933	81	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00				
Number of Transactions 16									Totals	1,221.06	76,366.00	0.00	0.00	75,144.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00016	00	1162	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/28/2020	GL_BD_JRNL	0000455389	21		10/28/2020/Open zero dollar strings/				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1262	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	81	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1429	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	815		01/31/2021/Transfer of appropriations to align Bud				529.00	0.00				
Number of Transactions 5									Totals	-0.47	529.00	0.00	0.00	529.47
Number of Transactions 29														
Account				Totals 1000s				1,220.72	90,196.00	0.00	0.00	88,975.28		
<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>						
0013	00016	00	3101	1000	1110	01000	1619	2021						
Resource 00016 - Prep Time Teachers 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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Tran Type: All 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						
0013	00016	00	3101	1000	1110	01000	1619	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
01/15/2021	GL_BD_JRNL	0000458863	12		01/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6196	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	295.36	
02/19/2021	GL_BD_JRNL	0000460465	3234		01/31/2021/Transfer of appropriations to align Bud				2,148.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	370.54	
03/30/2021	GL_JOURNAL	PAY0461897	6578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	370.54	
04/28/2021	GL_JOURNAL	PAY0463201	7027	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	370.55	
05/27/2021	GL_JOURNAL	PAY0465118	7211	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	370.55	
06/28/2021	GL_JOURNAL	PAY0466702	7320	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	370.54	
Number of Transactions 8									Totals	-0.08	2,148.00	0.00	0.00	2,148.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	1158		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	3460	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,356.22	
08/27/2020	GL_JOURNAL	PAY0453104	5232	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,149.56	
09/28/2020	GL_JOURNAL	PAY0454195	5905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,199.73	
10/28/2020	GL_JOURNAL	PAY0455384	6111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,199.73	
11/24/2020	GL_JOURNAL	PAY0457158	6007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	928.49	
12/28/2020	GL_JOURNAL	PAY0458309	6203	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	928.49	
01/28/2021	GL_JOURNAL	PAY0459296	6197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	956.99	
02/19/2021	GL_BD_JRNL	0000460465	816		01/31/2021/Transfer of appropriations to align Bud				-6,858.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	928.49	
03/30/2021	GL_JOURNAL	PAY0461897	6579	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	928.49	
04/28/2021	GL_JOURNAL	PAY0463201	7028	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	928.49	
05/27/2021	GL_JOURNAL	PAY0465118	7212	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	928.49	
06/28/2021	GL_JOURNAL	PAY0466702	7321	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	928.49	
07/30/2021	GL_JOURNAL	SAL0468933	82	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-197.27	
Number of Transactions 15									Totals	197.61	12,362.00	0.00	0.00	12,164.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00016	00	3301	1000	1110	01000	1619	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
	0013	00016	00	3301	1000	1110	01000	1619	2021					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
01/15/2021	GL_BD_JRNL	0000458863	13		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	26.52	
02/19/2021	GL_BD_JRNL	0000460465	3235		01/31/2021/Transfer of appropriations to align Bud					193.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	33.27	
03/30/2021	GL_JOURNAL	PAY0461897	11820	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	33.27	
04/28/2021	GL_JOURNAL	PAY0463201	12550	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	33.27	
05/27/2021	GL_JOURNAL	PAY0465118	12728	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	33.27	
06/28/2021	GL_JOURNAL	PAY0466702	12854	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	33.27	
								-----						
Number of Transactions 8								Totals		0.13	193.00	0.00	0.00	192.87

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00016	00	3301	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	1159		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	6437	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	121.77	
08/27/2020	GL_JOURNAL	PAY0453104	9760	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	103.21	
09/28/2020	GL_JOURNAL	PAY0454195	10853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	107.74	
10/28/2020	GL_JOURNAL	PAY0455384	11118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	121.29	
11/24/2020	GL_JOURNAL	PAY0457158	10934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	83.37	
12/08/2020	GL_JOURNAL	PAY0457726	1214	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	13.51	
12/28/2020	GL_JOURNAL	PAY0458309	11199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	83.37	
01/28/2021	GL_JOURNAL	PAY0459296	11183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	85.93	
02/19/2021	GL_BD_JRNL	0000460465	817		01/31/2021/Transfer of appropriations to align Bud					-378.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	83.37	
03/30/2021	GL_JOURNAL	PAY0461897	11821	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	83.37	
04/28/2021	GL_JOURNAL	PAY0463201	12551	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	83.38	
05/27/2021	GL_JOURNAL	PAY0465118	12729	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	83.37	
06/28/2021	GL_JOURNAL	PAY0466702	12855	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	83.37	
07/30/2021	GL_JOURNAL	SAL0468933	83	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-17.75	
								-----						
Number of Transactions 16								Totals		17.70	1,137.00	0.00	0.00	1,119.30

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00016	00	3421	1000	1110	01000	1619	2021				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												

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



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>			
0013	00016	00	3421	1000	1110	01000	1619	2021			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
02/16/2021	GL_BD_JRNL	0000460221	1								
				01/31/2021	Open zero dollar strings/						
						0.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3233								
				01/31/2021	Transfer of appropriations to align Bud	24.00		0.00	0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16512	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
									4.80		
03/30/2021	GL_JOURNAL	PAY0461897	17444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
									4.80		
04/28/2021	GL_JOURNAL	PAY0463201	18533	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
									4.80		
05/27/2021	GL_JOURNAL	PAY0465118	18712	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
									4.80		
06/28/2021	GL_JOURNAL	PAY0466702	18871	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
									4.80		
Number of Transactions 7						Totals	0.00	24.00	0.00	0.00	24.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	1160								
				07/01/2020	Load 2020-21 Board-Approved Original Bu	115.00		0.00	0.00		
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	15975	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
									11.52		
10/28/2020	GL_JOURNAL	PAY0455384	16360	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
									11.52		
11/24/2020	GL_JOURNAL	PAY0457158	16077	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
									9.60		
12/28/2020	GL_JOURNAL	PAY0458309	16444	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
									9.60		
01/28/2021	GL_JOURNAL	PAY0459296	16442	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
									9.60		
02/19/2021	GL_BD_JRNL	0000460465	818								
				01/31/2021	Transfer of appropriations to align Bud	-15.00		0.00	0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16513	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
									9.60		
03/30/2021	GL_JOURNAL	PAY0461897	17445	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
									9.60		
04/28/2021	GL_JOURNAL	PAY0463201	18534	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
									9.60		
05/27/2021	GL_JOURNAL	PAY0465118	18713	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
									9.60		
06/28/2021	GL_JOURNAL	PAY0466702	18872	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
									9.60		
07/30/2021	GL_JOURNAL	SAL0468933	84	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari	0.00		0.00	0.00		
									-1.40		
Number of Transactions 13						Totals	1.56	100.00	0.00	0.00	98.44
<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>			
0013	00016	00	3441	1000	1110	01000	1619	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
02/16/2021	GL_BD_JRNL	0000460221	2								
				01/31/2021	Open zero dollar strings/	0.00		0.00	0.00		
									0.00		
02/19/2021	GL_BD_JRNL	0000460465	3236								
				01/31/2021	Transfer of appropriations to align Bud	210.00		0.00	0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20808	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
									45.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00016	00	3441	1000	1110	01000	1619	2021				
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	21749	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	45.60	
04/28/2021	GL_JOURNAL	PAY0463201	22859	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	45.60	
05/27/2021	GL_JOURNAL	PAY0465118	23022	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	45.60	
06/28/2021	GL_JOURNAL	PAY0466702	23175	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	45.60	
								-----		-----			
Number of Transactions 7								Totals	-18.00	210.00	0.00	0.00	228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	1161		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	20085	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	109.44	
10/28/2020	GL_JOURNAL	PAY0455384	20552	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	109.44	
11/24/2020	GL_JOURNAL	PAY0457158	20405	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	20789	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	20769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	819		01/31/2021/Transfer of appropriations to align Bud		-122.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20809	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	21750	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	22860	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	23023	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	23176	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20	
07/30/2021	GL_JOURNAL	SAL0468933	85	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	0.00	-13.27	
								-----		-----			
Number of Transactions 13								Totals	-23.21	912.00	0.00	0.00	935.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00016	00	3461	1000	1110	01000	1619	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
02/16/2021	GL_BD_JRNL	0000460221	3		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3232		01/31/2021/Transfer of appropriations to align Bud		4,383.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	797.40
03/30/2021	GL_JOURNAL	PAY0461897	26050	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	797.40
04/28/2021	GL_JOURNAL	PAY0463201	27181	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	797.40
05/27/2021	GL_JOURNAL	PAY0465118	27328	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	797.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/28/2021	GL_JOURNAL	PAY0466702	27475	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	797.40
Number of Transactions 7						Totals	396.00	4,383.00	0.00	3,987.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00016	00	3461	1000	1110	01000	1619	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1162						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	24194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,586.88				
10/28/2020	GL_JOURNAL	PAY0455384	24743	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,586.88				
11/24/2020	GL_JOURNAL	PAY0457158	24731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,126.80				
12/28/2020	GL_JOURNAL	PAY0458309	25131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,126.80				
01/28/2021	GL_JOURNAL	PAY0459296	25092	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,134.00				
02/19/2021	GL_BD_JRNL	0000460465	820		01/31/2021/Transfer of appropriations to align Bud	-5,811.00	0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,134.00				
03/30/2021	GL_JOURNAL	PAY0461897	26051	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,134.00				
04/28/2021	GL_JOURNAL	PAY0463201	27182	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,134.00				
05/27/2021	GL_JOURNAL	PAY0465118	27329	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,134.00				
06/28/2021	GL_JOURNAL	PAY0466702	27476	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,134.00				
07/30/2021	GL_JOURNAL	SAL0468933	86	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-334.60				
Number of Transactions 13						Totals	3,429.24	15,326.00	0.00	11,896.76			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00016	00	3501	1000	1110	01000	1619	2021					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
01/15/2021	GL_BD_JRNL	0000458863	14						01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.91				
02/19/2021	GL_BD_JRNL	0000460465	3230		01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	29381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.14				
03/30/2021	GL_JOURNAL	PAY0461897	30344	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.15				
04/28/2021	GL_JOURNAL	PAY0463201	31504	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.15				
05/27/2021	GL_JOURNAL	PAY0465118	31630	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.15				
06/28/2021	GL_JOURNAL	PAY0466702	31769	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.15				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	00	3501	1000	1110	01000	1619	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
Number of Transactions 8							Totals	0.35	7.00	0.00	0.00	6.65
<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>				
0013	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	1163	07/01/2020/Load 2020-21 Board-Approved Original Bu			52.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9430	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.20		
08/27/2020	GL_JOURNAL	PAY0453104	14390	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.55		
09/28/2020	GL_JOURNAL	PAY0454195	28298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.72		
10/28/2020	GL_JOURNAL	PAY0455384	28922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.80		
11/24/2020	GL_JOURNAL	PAY0457158	29043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.88		
12/08/2020	GL_JOURNAL	PAY0457726	1954	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.09		
12/28/2020	GL_JOURNAL	PAY0458309	29459	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.87		
01/28/2021	GL_JOURNAL	PAY0459296	29405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.96		
02/19/2021	GL_BD_JRNL	0000460465	821	01/31/2021/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.88		
03/30/2021	GL_JOURNAL	PAY0461897	30345	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.87		
04/28/2021	GL_JOURNAL	PAY0463201	31505	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.88		
05/27/2021	GL_JOURNAL	PAY0465118	31631	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.87		
06/28/2021	GL_JOURNAL	PAY0466702	31770	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.88		
07/30/2021	GL_JOURNAL	SAL0468933	87	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-0.61		
Number of Transactions 16							Totals	0.16	38.00	0.00	0.00	37.84
<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>				
0013	00016	00	3601	1000	1110	01000	1619	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
01/15/2021	GL_BD_JRNL	0000458863	15	01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7584	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	43.71		
02/19/2021	GL_BD_JRNL	0000460465	3229	01/31/2021/Transfer of appropriations to align Bud			318.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	110	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	54.84		
04/08/2021	GL_JOURNAL	PWC0462277	114	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	54.84		
05/10/2021	GL_JOURNAL	PWC0463879	1029	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	54.84		
06/09/2021	GL_JOURNAL	PWC0465732	16346	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	54.84		

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	

0013 00016 00 3601 1000 1110 01000 1619 2021  
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif

07/09/2021	GL_JOURNAL	PWC0467256	133	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro		0.00	0.00	0.00	54.84
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Number of Transactions 8						Totals		0.09	318.00	0.00	0.00	317.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0013 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	1164		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	4319	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	200.70
09/10/2020	GL_JOURNAL	PWC0453518	10310	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	170.12
10/14/2020	GL_JOURNAL	PWC0454849	12437	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	177.55
11/09/2020	GL_JOURNAL	PWC0456114	13338	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4.22
11/09/2020	GL_JOURNAL	PWC0456114	13339	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	177.55
12/08/2020	GL_JOURNAL	PWC0457747	551	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	4.22
12/08/2020	GL_JOURNAL	PWC0457747	552	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	137.41
01/07/2021	GL_JOURNAL	PWC0458525	549	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	137.41
02/09/2021	GL_JOURNAL	PWC0459847	7585	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	7586	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	137.41
02/19/2021	GL_BD_JRNL	0000460465	822		01/31/2021/Transfer of appropriations to align Bud			-658.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	111	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	137.41
04/08/2021	GL_JOURNAL	PWC0462277	115	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	137.41
05/10/2021	GL_JOURNAL	PWC0463879	1030	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	137.41
06/09/2021	GL_JOURNAL	PWC0465732	16347	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	137.41
07/09/2021	GL_JOURNAL	PWC0467256	134	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	137.41
07/30/2021	GL_JOURNAL	SAL0468933	90	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-29.19

Number of Transactions 18						Totals		29.33	1,838.00	0.00	0.00	1,808.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0013 00016 00 3701 1000 1110 01000 1619 2021  
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert

01/15/2021	GL_BD_JRNL	0000458863	16		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	80	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	7.41
02/19/2021	GL_BD_JRNL	0000460465	3227		01/31/2021/Transfer of appropriations to align Bud			54.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8211	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	9.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PRM0462276	76	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	9.29	
05/10/2021	GL_JOURNAL	PRM0463874	78	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	9.29	
06/09/2021	GL_JOURNAL	PRM0465731	1401	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	9.29	
07/09/2021	GL_JOURNAL	PRM0467255	1838	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	9.29	
Number of Transactions 8						Totals	0.14	54.00	0.00	0.00	53.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00016	00	3701	1000	1110	01000	1619	2021			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1165				07/01/2020/Load 2020-21 Board-Approved Original Bu	423.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3567	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	34.01
08/11/2020	GL_JOURNAL	RPM0452476	927	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-34.01
08/11/2020	GL_JOURNAL	PRM0452481	47	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	34.01
09/10/2020	GL_JOURNAL	PRM0453517	61	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	28.83
10/14/2020	GL_JOURNAL	PRM0454848	70	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	30.09
11/09/2020	GL_JOURNAL	PRM0456110	513	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	30.09
12/08/2020	GL_JOURNAL	PRM0457744	3599	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	23.28
01/07/2021	GL_JOURNAL	PRM0458524	7452	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	23.28
02/09/2021	GL_JOURNAL	PRM0459845	81	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	23.28
02/19/2021	GL_BD_JRNL	0000460465	823		01/31/2021/Transfer of appropriations to align Bud		-114.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8212	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	23.28
04/08/2021	GL_JOURNAL	PRM0462276	77	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	23.28
05/10/2021	GL_JOURNAL	PRM0463874	79	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	23.28
06/09/2021	GL_JOURNAL	PRM0465731	1402	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	23.28
07/09/2021	GL_JOURNAL	PRM0467255	1839	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	23.28
07/30/2021	GL_JOURNAL	SAL0468933	89	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-4.95
Number of Transactions 17						Totals	4.69	309.00	0.00	0.00	304.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00016	00	3985	1000	1110	01000	1619	2021			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
01/15/2021	GL_BD_JRNL	0000458863	17				01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3228				01/31/2021/Transfer of appropriations to align Bud	18.00	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
0013	00016	00	3985	1000	1110	01000	1619	2021		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	34680	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3.44
03/30/2021	GL_JOURNAL	PAY0461897	35979	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3.44
04/28/2021	GL_JOURNAL	PAY0463201	37506	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3.44
05/27/2021	GL_JOURNAL	PAY0465118	37628	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3.44
06/28/2021	GL_JOURNAL	PAY0466702	37800	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3.44
Number of Transactions 7							Totals	0.80	18.00	17.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1166					07/01/2020/Load 2020-21 Board-Approved Original Bu	166.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	10.09	
10/28/2020	GL_JOURNAL	PAY0455384	34181	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	10.09	
11/24/2020	GL_JOURNAL	PAY0457158	34196	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	7.47	
12/28/2020	GL_JOURNAL	PAY0458309	34717	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	7.47	
01/28/2021	GL_JOURNAL	PAY0459296	34675	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	8.62	
02/19/2021	GL_BD_JRNL	0000460465	824					01/31/2021/Transfer of appropriations to align Bud	-77.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34681	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	8.62	
03/30/2021	GL_JOURNAL	PAY0461897	35980	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	8.62	
04/28/2021	GL_JOURNAL	PAY0463201	37507	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	8.62	
05/27/2021	GL_JOURNAL	PAY0465118	37629	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	8.62	
06/28/2021	GL_JOURNAL	PAY0466702	37801	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	8.62	
07/30/2021	GL_JOURNAL	SAL0468933	88	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari			0.00	0.00	-1.91	
Number of Transactions 13							Totals	4.07	89.00	84.93	

Number of Transactions 202 Account Totals 3000s 4,040.58 39,466.00 0.00 0.00 35,425.42

Number of Transactions 231 Resource Totals 00016 5,261.30 129,662.00 0.00 0.00 124,400.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00030	00	2201	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0013	00030	00	2201	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 2201 - Custodian										
07/02/2021	GL_BD_JRNL	0000466970	1254							
				05/31/2021	To open zero dollar budget strings/	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	76.24	
07/23/2021	GL_JOURNAL	SAL0468329	1371	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00		0.00	-76.24	
07/23/2021	GL_JOURNAL	SAL0468314	1631	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	76.24	
Number of Transactions 4						Totals	-76.24	0.00	0.00	76.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00030	00	2201	8100	0000	01000	7004	2021		
Resource 00030 - Custodial Personnel Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	158							
				07/01/2020	Load 2020-21 Board-Approved Original Bu	21,280.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	159							
				07/01/2020	Load 2020-21 Board-Approved Original Bu	46,898.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2023	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	5,464.69	
08/03/2020	GL_JOURNAL	PAY0451987	14	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	493.05	
08/10/2020	GL_JOURNAL	PAY0452397	158	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00		0.00	457.99	
08/27/2020	GL_JOURNAL	PAY0453104	2817	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	5,464.69	
09/28/2020	GL_JOURNAL	PAY0454195	3445	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	5,464.69	
10/28/2020	GL_JOURNAL	PAY0455384	3650	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	5,464.69	
11/24/2020	GL_JOURNAL	PAY0457158	3619	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	5,464.69	
12/28/2020	GL_JOURNAL	PAY0458309	3746	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	5,464.69	
01/28/2021	GL_JOURNAL	PAY0459296	3767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	5,464.69	
02/25/2021	GL_JOURNAL	PAY0460755	3798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	5,464.69	
03/30/2021	GL_JOURNAL	PAY0461897	3994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	5,464.69	
04/28/2021	GL_JOURNAL	PAY0463201	4294	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	5,523.62	
05/27/2021	GL_JOURNAL	PAY0465118	4497	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	5,551.13	
06/28/2021	GL_JOURNAL	PAY0466702	4544	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	5,519.70	
Number of Transactions 16						Totals	1,450.30	68,178.00	0.00	66,727.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00030	00	2320	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)									
07/02/2021	GL_BD_JRNL	0000466970	1255						
				05/31/2021	To open zero dollar budget strings/	0.00		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	1,268.86
07/23/2021	GL_JOURNAL	SAL0468329	1372	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00		0.00	-1,268.86

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_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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00030	00	2320	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)													
07/23/2021	GL_JOURNAL	SAL0468314	1632	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,268.86			
Number of Transactions 4							Totals	-1,268.86	0.00	0.00	0.00	1,268.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00030	00	2320	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	161		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,853.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2701	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,611.39			
08/10/2020	GL_JOURNAL	PAY0452397	305	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	515.66			
08/27/2020	GL_JOURNAL	PAY0453104	3961	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,611.39			
09/28/2020	GL_JOURNAL	PAY0454195	4571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,694.81			
10/28/2020	GL_JOURNAL	PAY0455384	4774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,611.39			
11/24/2020	GL_JOURNAL	PAY0457158	4743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,611.39			
12/28/2020	GL_JOURNAL	PAY0458309	4914	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,611.39			
01/28/2021	GL_JOURNAL	PAY0459296	4939	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,611.39			
02/25/2021	GL_JOURNAL	PAY0460755	4953	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,611.39			
03/30/2021	GL_JOURNAL	PAY0461897	5204	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,611.39			
04/28/2021	GL_JOURNAL	PAY0463201	5547	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,611.39			
05/27/2021	GL_JOURNAL	PAY0465118	5733	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,611.39			
06/28/2021	GL_JOURNAL	PAY0466702	5798	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,611.39			
Number of Transactions 14							Totals	-2,082.76	42,853.00	0.00	0.00	44,935.76	
Number of Transactions 38							Account	Totals 2000s	-1,977.56	111,031.00	0.00	0.00	113,008.56
<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>					
0013	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1256		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	278.43			
07/23/2021	GL_JOURNAL	SAL0468329	1373	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-278.43			
07/23/2021	GL_JOURNAL	SAL0468314	1633	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	278.43			

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

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>		
0013	00030	00	3202	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										

Number of Transactions	4	Totals				-278.43	0.00	0.00	0.00	278.43
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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>
0013	00030	00	3202	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	1167						25,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5301	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,878.75
08/10/2020	GL_JOURNAL	PAY0452397	559	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	182.77
08/27/2020	GL_JOURNAL	PAY0453104	7308	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,878.75
09/28/2020	GL_JOURNAL	PAY0454195	8424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,103.02
10/28/2020	GL_JOURNAL	PAY0455384	8704	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,878.75
11/24/2020	GL_JOURNAL	PAY0457158	8569	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,878.75
12/28/2020	GL_JOURNAL	PAY0458309	8817	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,878.75
01/28/2021	GL_JOURNAL	PAY0459296	8829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,878.75
02/25/2021	GL_JOURNAL	PAY0460755	8887	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,878.75
03/30/2021	GL_JOURNAL	PAY0461897	9400	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,878.75
04/28/2021	GL_JOURNAL	PAY0463201	10054	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,890.95
05/27/2021	GL_JOURNAL	PAY0465118	10252	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,896.65
06/28/2021	GL_JOURNAL	PAY0466702	10347	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,890.14

Number of Transactions	14	Totals				2,210.47	25,204.00	0.00	0.00	22,993.53
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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>
0013	00030	00	3302	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

07/02/2021	GL_BD_JRNL	0000466970	1257		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	102.91
07/23/2021	GL_JOURNAL	SAL0468329	1374	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-102.91
07/23/2021	GL_JOURNAL	SAL0468314	1634	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	102.91

Number of Transactions	4	Totals				-102.91	0.00	0.00	0.00	102.91
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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  
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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>			
0013	00030	00	3302	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1168								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			8,494.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8185	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	999	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	909	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11729	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13274	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	13652	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13432	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	13739	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	13754	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13853	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	14623	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	15548	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	15762	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	15902	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 15						Totals	-48.17	8,494.00	0.00	0.00	8,542.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1258								
				05/31/2021/To open zero dollar budget strings/			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1375	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1635	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00			
Number of Transactions 4						Totals	-2.69	0.00	0.00	0.00	2.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00030	00	3431	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449643	1169					
				07/01/2020/Load 2020-21 Board-Approved Original Bu			213.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17941	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18249	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	00	3431	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	18625	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.31	
01/28/2021	GL_JOURNAL	PAY0459296	18626	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.31	
02/25/2021	GL_JOURNAL	PAY0460755	18691	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.31	
03/30/2021	GL_JOURNAL	PAY0461897	19626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.31	
04/28/2021	GL_JOURNAL	PAY0463201	20731	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.31	
05/27/2021	GL_JOURNAL	PAY0465118	20908	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.31	
06/28/2021	GL_JOURNAL	PAY0466702	21059	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.31	
Number of Transactions 11							Totals	-0.10	213.00	0.00	0.00	213.10
<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>				
0013	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1259		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	25.53	
07/23/2021	GL_JOURNAL	SAL0468329	1376	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-25.53	
07/23/2021	GL_JOURNAL	SAL0468314	1636	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	25.53	
Number of Transactions 4							Totals	-25.53	0.00	0.00	0.00	25.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	00	3451	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1170		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,914.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22051	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	174.90	
10/28/2020	GL_JOURNAL	PAY0455384	22615	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	174.90	
11/24/2020	GL_JOURNAL	PAY0457158	22576	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	174.90	
12/28/2020	GL_JOURNAL	PAY0458309	22968	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	174.90	
01/28/2021	GL_JOURNAL	PAY0459296	22950	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	174.90	
02/25/2021	GL_JOURNAL	PAY0460755	22984	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	174.90	
03/30/2021	GL_JOURNAL	PAY0461897	23928	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	174.90	
04/28/2021	GL_JOURNAL	PAY0463201	25054	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	174.90	
05/27/2021	GL_JOURNAL	PAY0465118	25215	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	174.90	
06/28/2021	GL_JOURNAL	PAY0466702	25360	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	174.90	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	00	3451	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd												
Number of Transactions 11							Totals	165.00	1,914.00	0.00	0.00	1,749.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2021	GL_BD_JRNL	0000466970	1260						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1377	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	618.41
07/23/2021	GL_JOURNAL	SAL0468329	1377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-618.41
07/23/2021	GL_JOURNAL	SAL0468314	1637	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	618.41
07/23/2021	GL_JOURNAL	SAL0468314	1637	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	618.41
Number of Transactions 4							Totals	-618.41	0.00	0.00	0.00	618.41
<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>				
0013	00030	00	3471	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1171		07/01/2020/Load 2020-21 Board-Approved Original Bu				39,103.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4,221.15
10/28/2020	GL_JOURNAL	PAY0455384	26792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,221.15
11/24/2020	GL_JOURNAL	PAY0457158	26887	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,221.15
12/28/2020	GL_JOURNAL	PAY0458309	27295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,221.15
01/28/2021	GL_JOURNAL	PAY0459296	27258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,440.79
02/25/2021	GL_JOURNAL	PAY0460755	27262	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,440.79
03/30/2021	GL_JOURNAL	PAY0461897	28215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,440.79
04/28/2021	GL_JOURNAL	PAY0463201	29362	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4,440.79
05/27/2021	GL_JOURNAL	PAY0465118	29507	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4,440.79
06/28/2021	GL_JOURNAL	PAY0466702	29646	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4,440.79
Number of Transactions 11							Totals	-4,426.34	39,103.00	0.00	0.00	43,529.34
<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>				
0013	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd												
07/02/2021	GL_BD_JRNL	0000466970	1261		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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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	
0013	00030	00	3502	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_JOURNAL	SAL0466941	1378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.67
07/23/2021	GL_JOURNAL	SAL0468329	1378	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-0.67
07/23/2021	GL_JOURNAL	SAL0468314	1638	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.67
Number of Transactions 4						Totals	-0.67	0.00	0.00	0.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00030	00	3502	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1172				07/01/2020/Load 2020-21 Board-Approved Original Bu	56.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11191	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4.54
08/03/2020	GL_JOURNAL	PAY0451987	1906	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.25
08/10/2020	GL_JOURNAL	PAY0452397	1301	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.49
08/27/2020	GL_JOURNAL	PAY0453104	16372	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.55
09/28/2020	GL_JOURNAL	PAY0454195	30730	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.09
10/28/2020	GL_JOURNAL	PAY0455384	31465	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.55
11/24/2020	GL_JOURNAL	PAY0457158	31548	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.54
12/28/2020	GL_JOURNAL	PAY0458309	32005	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.55
01/28/2021	GL_JOURNAL	PAY0459296	31978	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.55
02/25/2021	GL_JOURNAL	PAY0460755	32016	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.54
03/30/2021	GL_JOURNAL	PAY0461897	33152	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.55
04/28/2021	GL_JOURNAL	PAY0463201	34511	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.56
05/27/2021	GL_JOURNAL	PAY0465118	34671	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.59
06/28/2021	GL_JOURNAL	PAY0466702	34824	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.57
Number of Transactions 15						Totals	0.08	56.00	0.00	0.00	55.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00030	00	3602	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1173				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,654.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6288	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	10.95
08/11/2020	GL_JOURNAL	PWC0452443	6289	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	11.78
08/11/2020	GL_JOURNAL	PWC0452443	6290	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	12.32
08/11/2020	GL_JOURNAL	PWC0452443	6291	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	86.31

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	00	3602	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
08/11/2020	GL_JOURNAL	PWC0452443	6292	No Jrnl Ref	07/31/2020/Worker's Comp				0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2082	No Jrnl Ref	08/31/2020/Worker's Comp				0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2083	No Jrnl Ref	08/31/2020/Worker's Comp				0.00			
10/14/2020	GL_JOURNAL	PWC0454849	531	No Jrnl Ref	09/30/2020/Worker's Comp				0.00			
10/14/2020	GL_JOURNAL	PWC0454849	532	No Jrnl Ref	09/30/2020/Worker's Comp				0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8024	No Jrnl Ref	10/31/2020/Worker's Comp				0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8025	No Jrnl Ref	10/31/2020/Worker's Comp				0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5389	No Jrnl Ref	11/30/2020/Worker's Comp				0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5390	No Jrnl Ref	11/30/2020/Worker's Comp				0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4054	No Jrnl Ref	12/31/2020/Worker's Comp				0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4055	No Jrnl Ref	12/31/2020/Worker's Comp				0.00			
02/09/2021	GL_JOURNAL	PWC0459847	10963	No Jrnl Ref	01/31/2021/Worker's Comp				0.00			
02/09/2021	GL_JOURNAL	PWC0459847	10964	No Jrnl Ref	01/31/2021/Worker's Comp				0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3680	No Jrnl Ref	02/28/2021/Worker's Comp				0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3681	No Jrnl Ref	02/28/2021/Worker's Comp				0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3898	No Jrnl Ref	03/31/2021/Worker's Comp				0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3899	No Jrnl Ref	03/31/2021/Worker's Comp				0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7180	No Jrnl Ref	04/30/2021/Worker's Comp				0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7181	No Jrnl Ref	04/30/2021/Worker's Comp				0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2095	No Jrnl Ref	05/31/2021/Worker's Comp				0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2096	No Jrnl Ref	05/31/2021/Worker's Comp				0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4497	No Jrnl Ref	06/30/2021/Worker's Comp				0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4498	No Jrnl Ref	06/30/2021/Worker's Comp				0.00			
Number of Transactions 28						Totals		-14.76	2,654.00	0.00	0.00	2,668.76

<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>	
0013	00030	00	3702	8100	0000	01000	7004	2021	
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	1174						450.00
08/11/2020	GL_JOURNAL	RPM0452442	472	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.00
08/11/2020	GL_JOURNAL	RPM0452442	473	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.00
08/11/2020	GL_JOURNAL	RPM0452442	474	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.00
08/11/2020	GL_JOURNAL	RPM0452442	475	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.00
08/11/2020	GL_JOURNAL	RPM0452442	471	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.00
08/11/2020	GL_JOURNAL	RPM0452476	4223	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0013	00030	00	3702	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
08/11/2020	GL_JOURNAL	RPM0452476	4224	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	RPM0452476	4225	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00	0.00	0.00	-0.59	
08/11/2020	GL_JOURNAL	RPM0452476	4226	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00	0.00	0.00	-6.99	
08/11/2020	GL_JOURNAL	RPM0452476	4227	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00	0.00	0.00	-30.59	
08/11/2020	GL_JOURNAL	PRM0452481	1791	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.63	
08/11/2020	GL_JOURNAL	PRM0452481	1792	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	PRM0452481	1793	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.59	
08/11/2020	GL_JOURNAL	PRM0452481	1794	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	6.99	
08/11/2020	GL_JOURNAL	PRM0452481	1795	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	30.59	
09/10/2020	GL_JOURNAL	PRM0453517	2384	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	6.99	
09/10/2020	GL_JOURNAL	PRM0453517	2385	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	30.59	
10/14/2020	GL_JOURNAL	PRM0454848	2329	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	39.77	
10/14/2020	GL_JOURNAL	PRM0454848	2330	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	6.99	
11/09/2020	GL_JOURNAL	PRM0456110	2774	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	30.59	
11/09/2020	GL_JOURNAL	PRM0456110	2775	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	6.99	
12/08/2020	GL_JOURNAL	PRM0457744	2910	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	6.99	
12/08/2020	GL_JOURNAL	PRM0457744	2911	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	30.59	
01/07/2021	GL_JOURNAL	PRM0458524	9404	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	6.99	
01/07/2021	GL_JOURNAL	PRM0458524	9405	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	30.59	
02/09/2021	GL_JOURNAL	PRM0459845	2534	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	30.59	
02/09/2021	GL_JOURNAL	PRM0459845	2535	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	6.99	
03/08/2021	GL_JOURNAL	PRM0461157	10628	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	30.59	
03/08/2021	GL_JOURNAL	PRM0461157	10629	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	6.99	
04/08/2021	GL_JOURNAL	PRM0462276	2495	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	30.59	
04/08/2021	GL_JOURNAL	PRM0462276	2496	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	6.99	
05/10/2021	GL_JOURNAL	PRM0463874	2495	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	30.59	
05/10/2021	GL_JOURNAL	PRM0463874	2496	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	7.07	
06/09/2021	GL_JOURNAL	PRM0465731	4016	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	30.59	
06/09/2021	GL_JOURNAL	PRM0465731	4017	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	7.11	
07/09/2021	GL_JOURNAL	PRM0467255	1055	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	7.07	
07/09/2021	GL_JOURNAL	PRM0467255	1054	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	30.59	
Number of Transactions 38						Totals			-16.01	450.00	0.00	0.00	466.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00030	00	3995	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	00030	00	3995	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1262		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2.42		
07/23/2021	GL_JOURNAL	SAL0468329	1379	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	-2.42		
07/23/2021	GL_JOURNAL	SAL0468314	1639	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	2.42		
Number of Transactions 4							Totals	-2.42	0.00	0.00	2.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00030	00	3995	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1175		07/01/2020/Load 2020-21 Board-Approved Original Bu		177.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35429	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	14.16		
10/28/2020	GL_JOURNAL	PAY0455384	36275	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	14.16		
11/24/2020	GL_JOURNAL	PAY0457158	36402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	14.16		
12/28/2020	GL_JOURNAL	PAY0458309	36934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	14.16		
01/28/2021	GL_JOURNAL	PAY0459296	36899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	16.33		
02/25/2021	GL_JOURNAL	PAY0460755	36906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	16.33		
03/30/2021	GL_JOURNAL	PAY0461897	38205	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	16.33		
04/28/2021	GL_JOURNAL	PAY0463201	39757	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	16.49		
05/27/2021	GL_JOURNAL	PAY0465118	39870	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	16.49		
06/28/2021	GL_JOURNAL	PAY0466702	40032	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	16.33		
Number of Transactions 11							Totals	22.06	177.00	0.00	154.94

Number of Transactions 182							Account	Totals 3000s	-3,138.83	78,265.00	0.00	0.00	81,403.83
Number of Transactions 220							Resource	Totals 00030	-5,116.39	189,296.00	0.00	0.00	194,412.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	131		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447689	1		Waxie Sanitary Supply/110831/WAXIE SPRAY BOTTLE -		0.00	-22.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2020	REQ_PREENC	REQ447689	1		Waxie Sanitary Supply/110831/WAXIE SPRAY BOTTLE -		0.00		22.08
07/08/2020	REQ_PREENC	REQ447689	1		Waxie Sanitary Supply/110831/WAXIE SPRAY BOTTLE -		0.00		22.08
07/08/2020	REQ_PREENC	REQ447689	2		Waxie Sanitary Supply/110831/PURELL INSTANT HAND S		0.00		-79.58
07/08/2020	REQ_PREENC	REQ447689	2		Waxie Sanitary Supply/110831/PURELL INSTANT HAND S		0.00		79.58
07/08/2020	REQ_PREENC	REQ447689	2		Waxie Sanitary Supply/110831/PURELL INSTANT HAND S		0.00		79.58
07/08/2020	REQ_PREENC	REQ447689	9		Waxie Sanitary Supply/110831/GREEN MICROFIBER TERR		0.00		-21.38
07/08/2020	REQ_PREENC	REQ447689	9		Waxie Sanitary Supply/110831/GREEN MICROFIBER TERR		0.00		21.38
07/08/2020	REQ_PREENC	REQ447689	9		Waxie Sanitary Supply/110831/GREEN MICROFIBER TERR		0.00		21.38
07/08/2020	REQ_PREENC	REQ447689	10		Waxie Sanitary Supply/110831/BLUE MICROFIBER TERRY		0.00		-15.14
07/08/2020	REQ_PREENC	REQ447689	10		Waxie Sanitary Supply/110831/BLUE MICROFIBER TERRY		0.00		15.14
07/08/2020	REQ_PREENC	REQ447689	10		Waxie Sanitary Supply/110831/BLUE MICROFIBER TERRY		0.00		15.14
07/08/2020	REQ_PREENC	REQ447689	7		Waxie Sanitary Supply/110831/WAXIE 4604 34 IN FEAT		0.00		-78.90
07/08/2020	REQ_PREENC	REQ447689	7		Waxie Sanitary Supply/110831/WAXIE 4604 34 IN FEAT		0.00		78.90
07/08/2020	REQ_PREENC	REQ447689	7		Waxie Sanitary Supply/110831/WAXIE 4604 34 IN FEAT		0.00		78.90
07/08/2020	REQ_PREENC	REQ447689	8		Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT		0.00		92.16
07/08/2020	REQ_PREENC	REQ447689	8		Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT		0.00		92.16
07/08/2020	REQ_PREENC	REQ447689	8		Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT		0.00		-92.16
07/08/2020	REQ_PREENC	REQ447689	5		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI		0.00		-423.06
07/08/2020	REQ_PREENC	REQ447689	5		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI		0.00		423.06
07/08/2020	REQ_PREENC	REQ447689	5		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI		0.00		423.06
07/08/2020	REQ_PREENC	REQ447689	6		Waxie Sanitary Supply/110831/WAXIE SHIELD W8644L N		0.00		-103.60
07/08/2020	REQ_PREENC	REQ447689	6		Waxie Sanitary Supply/110831/WAXIE SHIELD W8644L N		0.00		103.60
07/08/2020	REQ_PREENC	REQ447689	6		Waxie Sanitary Supply/110831/WAXIE SHIELD W8644L N		0.00		103.60
07/08/2020	REQ_PREENC	REQ447689	3		Waxie Sanitary Supply/110831/WAXIE TRIGGER SPRAYER		0.00		-16.56
07/08/2020	REQ_PREENC	REQ447689	3		Waxie Sanitary Supply/110831/WAXIE TRIGGER SPRAYER		0.00		16.56
07/08/2020	REQ_PREENC	REQ447689	3		Waxie Sanitary Supply/110831/WAXIE TRIGGER SPRAYER		0.00		16.56
07/08/2020	REQ_PREENC	REQ447689	4		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL		0.00		-148.60
07/08/2020	REQ_PREENC	REQ447689	4		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL		0.00		148.60
07/08/2020	REQ_PREENC	REQ447689	4		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL		0.00		148.60
07/13/2020	PO_POENC	0000369654	1	RREQ447689	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		-22.08
07/13/2020	PO_POENC	0000369654	1	RREQ447689	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
07/13/2020	PO_POENC	0000369654	1	RREQ447689	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
07/13/2020	PO_POENC	0000369654	1	RREQ447689	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
07/13/2020	PO_POENC	0000369654	1	RREQ447689	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
07/13/2020	PO_POENC	0000369654	2	RREQ447689	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM		0.00		-79.58
07/13/2020	PO_POENC	0000369654	10	RREQ447689	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/13/2020	PO_POENC	0000369654	10	RREQ447689	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 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

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	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2020	PO_POENC	0000369654	9	RREQ447689	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	0.00
07/13/2020	PO_POENC	0000369654	9	RREQ447689	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	23.04
07/13/2020	PO_POENC	0000369654	9	RREQ447689	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	23.04
07/13/2020	PO_POENC	0000369654	10	RREQ447689	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-15.14
07/13/2020	PO_POENC	0000369654	10	RREQ447689	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
07/13/2020	PO_POENC	0000369654	10	RREQ447689	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-16.31
07/13/2020	PO_POENC	0000369654	8	RREQ447689	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/13/2020	PO_POENC	0000369654	8	RREQ447689	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	-99.30
07/13/2020	PO_POENC	0000369654	8	RREQ447689	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/13/2020	PO_POENC	0000369654	8	RREQ447689	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	99.30
07/13/2020	PO_POENC	0000369654	8	RREQ447689	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	99.30
07/13/2020	PO_POENC	0000369654	9	RREQ447689	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	0.00
07/13/2020	PO_POENC	0000369654	9	RREQ447689	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	-21.38
07/13/2020	PO_POENC	0000369654	9	RREQ447689	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	0.00
07/13/2020	PO_POENC	0000369654	7	RREQ447689	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	-23.04
07/13/2020	PO_POENC	0000369654	7	RREQ447689	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	-78.90
07/13/2020	PO_POENC	0000369654	7	RREQ447689	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/13/2020	PO_POENC	0000369654	7	RREQ447689	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	-85.01
07/13/2020	PO_POENC	0000369654	7	RREQ447689	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/13/2020	PO_POENC	0000369654	7	RREQ447689	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/13/2020	PO_POENC	0000369654	7	RREQ447689	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	85.01
07/13/2020	PO_POENC	0000369654	7	RREQ447689	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	85.01
07/13/2020	PO_POENC	0000369654	8	RREQ447689	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/13/2020	PO_POENC	0000369654	8	RREQ447689	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	-92.16
07/13/2020	PO_POENC	0000369654	5	RREQ447689	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
07/13/2020	PO_POENC	0000369654	5	RREQ447689	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	455.85
07/13/2020	PO_POENC	0000369654	6	RREQ447689	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
07/13/2020	PO_POENC	0000369654	6	RREQ447689	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-103.60
07/13/2020	PO_POENC	0000369654	6	RREQ447689	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
07/13/2020	PO_POENC	0000369654	6	RREQ447689	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-111.63
07/13/2020	PO_POENC	0000369654	6	RREQ447689	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
07/13/2020	PO_POENC	0000369654	6	RREQ447689	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
07/13/2020	PO_POENC	0000369654	6	RREQ447689	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	111.63
07/13/2020	PO_POENC	0000369654	6	RREQ447689	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	111.63
07/13/2020	PO_POENC	0000369654	4	RREQ447689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	160.12
07/13/2020	PO_POENC	0000369654	4	RREQ447689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/13/2020	PO_POENC	0000369654	5	RREQ447689	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	160.12
07/13/2020	PO_POENC	0000369654	5	RREQ447689	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	-423.06
07/13/2020	PO_POENC	0000369654	5	RREQ447689	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
07/13/2020	PO_POENC	0000369654	5	RREQ447689	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	-455.85
07/13/2020	PO_POENC	0000369654	5	RREQ447689	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
07/13/2020	PO_POENC	0000369654	5	RREQ447689	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
07/13/2020	PO_POENC	0000369654	3	RREQ447689	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	455.85
07/13/2020	PO_POENC	0000369654	3	RREQ447689	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
07/13/2020	PO_POENC	0000369654	3	RREQ447689	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	17.84
07/13/2020	PO_POENC	0000369654	3	RREQ447689	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	17.84
07/13/2020	PO_POENC	0000369654	4	RREQ447689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/13/2020	PO_POENC	0000369654	4	RREQ447689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-148.60
07/13/2020	PO_POENC	0000369654	4	RREQ447689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/13/2020	PO_POENC	0000369654	4	RREQ447689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-160.12
07/13/2020	PO_POENC	0000369654	4	RREQ447689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/13/2020	PO_POENC	0000369654	2	RREQ447689	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM			0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2020	PO_POENC	0000369654	2	RREQ447689	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM		0.00		0.00
07/13/2020	PO_POENC	0000369654	2	RREQ447689	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM		0.00	0.00	85.75
07/13/2020	PO_POENC	0000369654	2	RREQ447689	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM		0.00	0.00	-85.75
07/13/2020	PO_POENC	0000369654	3	RREQ447689	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-16.56	0.00
07/13/2020	PO_POENC	0000369654	3	RREQ447689	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-17.84
07/17/2020	AP_VOUCHER	01138830	1	P0000369654	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138830	1	P0000369654	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	-23.79
07/17/2020	AP_VOUCHER	01138830	2	P0000369654	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	-85.01
07/17/2020	AP_VOUCHER	01138830	2	P0000369654	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138830	3	P0000369654	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-16.31
07/17/2020	AP_VOUCHER	01138830	3	P0000369654	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138830	7	P0000369654	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00	0.00	-49.65
07/17/2020	AP_VOUCHER	01138830	7	P0000369654	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138830	4	P0000369654	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-455.85
07/17/2020	AP_VOUCHER	01138830	4	P0000369654	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138830	5	P0000369654	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16		0.00	0.00	-23.04
07/17/2020	AP_VOUCHER	01138830	5	P0000369654	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138830	6	P0000369654	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138830	6	P0000369654	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-160.12
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00	0.00	20.73
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00	0.00	20.73
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00	0.00	-20.73
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00	0.00	20.73
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	90.04
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	-90.04
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	-83.56	0.00
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	-83.56	0.00
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	83.56	0.00
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	90.04
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	90.04
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	-90.04
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00	-109.14	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00	0.00	-117.60
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00	0.00	117.60

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 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	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00

TRAN TYPE	DESCRIPTION	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			
0013	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-42.90	0.00	0.00
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00		0.00	-20.73	0.00
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00		-19.24	0.00	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	46.22	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	46.22	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		19.24	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		-19.24	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		19.24	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		-19.24	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		19.24	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		-19.24	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		-83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		-83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		-83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		-83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		-83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		-83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		-83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		-83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III		0.00		83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH		0.00		-109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH		0.00		109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH		0.00		-109.14	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		-109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		-109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		-109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		-109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		-109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		-109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		-109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		-15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		-109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	6		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH	0.00		109.14	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		-15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		-15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		-15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		-15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		-15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		-15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		-15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		-15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU	0.00		15.75	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

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Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 08/01/2021

Ledger Grp: EXPENSE --

Run Time 20:00:29

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>		
0013	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316	1-1/2IN STIFF PU	0.00	-15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316	1-1/2IN STIFF PU	0.00	15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE	SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE	SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE	SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963	- BRUTE 10 QT BU	0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE	SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE	SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE	SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE	SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE	SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE	SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE	SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE	SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT		0.00		-132.96
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT		0.00		132.96
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT		0.00		132.96
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT		0.00		-132.96
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT		0.00		132.96
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT		0.00		-132.96
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT		0.00		132.96
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		-42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		-42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		-42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		-42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		-42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		-42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		-42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		42.90
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		-19.24
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		19.24
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		-19.24
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		42.90
07/22/2020	REQ_PREENC	REQ448081	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE		0.00		-42.90
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		19.24
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		-19.24
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		19.24
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		-19.24
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		19.24
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		-19.24

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	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		19.24
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		-19.24
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		19.24
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		-19.24
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		19.24
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO		0.00		-19.24
07/24/2020	AP_VOUCHER	01139862	1	P0000370077	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00
07/24/2020	AP_VOUCHER	01139862	1	P0000370077	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00
07/24/2020	AP_VOUCHER	01139862	2	P0000370077	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00		0.00
07/24/2020	AP_VOUCHER	01139862	2	P0000370077	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00		-117.60
07/24/2020	AP_VOUCHER	01139862	3	P0000370077	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00
07/24/2020	AP_VOUCHER	01139862	3	P0000370077	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		-143.26
07/24/2020	AP_VOUCHER	01139862	4	P0000370077	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B		0.00		0.00
07/24/2020	AP_VOUCHER	01139862	4	P0000370077	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B		0.00		-20.73
07/24/2020	AP_VOUCHER	01139862	5	P0000370077	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00
07/24/2020	AP_VOUCHER	01139862	5	P0000370077	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		-46.22
07/24/2020	AP_VOUCHER	01139862	6	P0000370077	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
07/24/2020	AP_VOUCHER	01139862	6	P0000370077	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-16.97
07/28/2020	AP_VOUCHER	01140356	1	P0000369654	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00		0.00
07/28/2020	AP_VOUCHER	01140356	1	P0000369654	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00		-49.65
08/11/2020	PO_POENC	0000370631	1	RREQ448603	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00
08/11/2020	PO_POENC	0000370631	1	RREQ448603	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		83.31
08/11/2020	PO_POENC	0000370631	1	RREQ448603	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00
08/11/2020	PO_POENC	0000370631	1	RREQ448603	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		-83.31
08/11/2020	PO_POENC	0000370631	1	RREQ448603	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00
08/11/2020	PO_POENC	0000370631	2	RREQ448603	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN		0.00		-77.32
08/11/2020	PO_POENC	0000370631	4	RREQ448603	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		0.00
08/11/2020	PO_POENC	0000370631	4	RREQ448603	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		-49.65
08/11/2020	PO_POENC	0000370631	4	RREQ448603	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		0.00
08/11/2020	PO_POENC	0000370631	3	RREQ448603	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
08/11/2020	PO_POENC	0000370631	3	RREQ448603	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		-110.29
08/11/2020	PO_POENC	0000370631	3	RREQ448603	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
08/11/2020	PO_POENC	0000370631	4	RREQ448603	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		-102.36
08/11/2020	PO_POENC	0000370631	4	RREQ448603	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		0.00
08/11/2020	PO_POENC	0000370631	4	RREQ448603	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		49.65
08/11/2020	PO_POENC	0000370631	4	RREQ448603	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		49.65
08/11/2020	PO_POENC	0000370631	4	RREQ448603	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		0.00
08/11/2020	PO_POENC	0000370631	2	RREQ448603	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN		0.00		0.00
08/11/2020	PO_POENC	0000370631	2	RREQ448603	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN		0.00		141.20
08/11/2020	PO_POENC	0000370631	2	RREQ448603	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN		0.00		0.00
08/11/2020	PO_POENC	0000370631	2	RREQ448603	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN		0.00		-141.20

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/11/2020	PO_POENC	0000370631	2	RREQ448603	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN			0.00	-131.04
08/11/2020	PO_POENC	0000370631	3	RREQ448603	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
08/11/2020	PO_POENC	0000370631	3	RREQ448603	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
08/11/2020	REQ_PREENC	REQ448603	1		Waxie Sanitary Supply/110831/WD-40 AEROSOL 12X11-O			0.00	77.32
08/11/2020	REQ_PREENC	REQ448603	1		Waxie Sanitary Supply/110831/WD-40 AEROSOL 12X11-O			0.00	77.32
08/11/2020	REQ_PREENC	REQ448603	1		Waxie Sanitary Supply/110831/WD-40 AEROSOL 12X11-O			0.00	-77.32
08/11/2020	REQ_PREENC	REQ448603	2		Waxie Sanitary Supply/110831/P/O-TM 8695 HOT WATER			0.00	131.04
08/11/2020	REQ_PREENC	REQ448603	2		Waxie Sanitary Supply/110831/P/O-TM 8695 HOT WATER			0.00	131.04
08/11/2020	REQ_PREENC	REQ448603	2		Waxie Sanitary Supply/110831/P/O-TM 8695 HOT WATER			0.00	-131.04
08/11/2020	REQ_PREENC	REQ448603	3		Waxie Sanitary Supply/110831/3M 6472 DOODLEBUG PAD			0.00	102.36
08/11/2020	REQ_PREENC	REQ448603	3		Waxie Sanitary Supply/110831/3M 6472 DOODLEBUG PAD			0.00	102.36
08/11/2020	REQ_PREENC	REQ448603	3		Waxie Sanitary Supply/110831/3M 6472 DOODLEBUG PAD			0.00	-102.36
08/11/2020	REQ_PREENC	REQ448603	4		Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT			0.00	46.08
08/11/2020	REQ_PREENC	REQ448603	4		Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT			0.00	46.08
08/11/2020	REQ_PREENC	REQ448603	4		Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT			0.00	-46.08
08/17/2020	AP_VOUCHER	01142948	1	P0000370631	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00
08/17/2020	AP_VOUCHER	01142948	1	P0000370631	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00
08/17/2020	AP_VOUCHER	01142948	2	P0000370631	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	0.00
08/17/2020	AP_VOUCHER	01142948	2	P0000370631	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	0.00
08/17/2020	AP_VOUCHER	01142948	3	P0000370631	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA			0.00	0.00
08/17/2020	AP_VOUCHER	01142948	3	P0000370631	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA			0.00	0.00
08/17/2020	AP_VOUCHER	01142948	4	P0000370631	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED			0.00	0.00
08/17/2020	AP_VOUCHER	01142948	4	P0000370631	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED			0.00	0.00
08/19/2020	PO_POENC	0000370910	1	RREQ449102	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	0.00
08/19/2020	PO_POENC	0000370910	1	RREQ449102	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	0.00
08/19/2020	PO_POENC	0000370910	1	RREQ449102	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	0.00
08/19/2020	PO_POENC	0000370910	1	RREQ449102	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	0.00
08/19/2020	PO_POENC	0000370910	1	RREQ449102	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	-654.84
08/19/2020	REQ_PREENC	REQ449102	1		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH			0.00	654.84
08/19/2020	REQ_PREENC	REQ449102	1		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH			0.00	654.84
08/19/2020	REQ_PREENC	REQ449102	1		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH			0.00	-654.84
08/24/2020	AP_VOUCHER	01143932	1	P0000370910	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	0.00
08/24/2020	AP_VOUCHER	01143932	1	P0000370910	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	0.00
08/28/2020	AP_VOUCHER	01144827	1	P0000370910	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	0.00
08/28/2020	AP_VOUCHER	01144827	1	P0000370910	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	0.00
09/02/2020	REQ_PREENC	REQ449880	1		Waxie Sanitary Supply/110831/SW7(3) CM YELLOW 16-3			0.00	-477.60
09/02/2020	REQ_PREENC	REQ449880	1		Waxie Sanitary Supply/110831/SW7(3) CM YELLOW 16-3			0.00	477.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0013	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
09/02/2020	REQ_PREENC	REQ449880	1		Waxie Sanitary Supply/110831/SW7(3) CM YELLOW 16-3			0.00	477.60	0.00
09/14/2020	AP_VOUCHER	01146669	1	P0000370910	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	0.00	117.60
09/14/2020	AP_VOUCHER	01146669	1	P0000370910	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT			0.00	0.00	-117.60
09/18/2020	AP_VOUCHER	01147438	1	P0000369654	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00	111.63
09/18/2020	AP_VOUCHER	01147438	1	P0000369654	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00	-111.63
09/19/2020	GL_BD_JRNL	0000453971	6		09/19/2020/Transfer appropriations within 00031 Cu			8,779.00	0.00	0.00
09/22/2020	PO_POENC	0000372353	1	RREQ449880	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR			0.00	0.00	514.61
09/22/2020	PO_POENC	0000372353	1	RREQ449880	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR			0.00	0.00	514.61
09/22/2020	PO_POENC	0000372353	1	RREQ449880	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR			0.00	0.00	0.00
09/22/2020	PO_POENC	0000372353	1	RREQ449880	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR			0.00	0.00	-514.61
09/22/2020	PO_POENC	0000372353	1	RREQ449880	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR			0.00	-477.60	0.00
10/13/2020	REQ_PREENC	REQ451918	2		Waxie Sanitary Supply/124792/09746 OMNI ROLL TOWEL			0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451918	1		Waxie Sanitary Supply/124792/APC UNIVERSAL HANDS F			0.00	0.00	0.00
10/16/2020	AP_VOUCHER	01151326	1	P0000369654	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00	17.84
10/16/2020	AP_VOUCHER	01151326	1	P0000369654	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00	-17.84
11/05/2020	REQ_PREENC	REQ452991	1		Waxie Sanitary Supply/110831/APC UNIVERSAL HANDS F			0.00	0.00	0.00
11/05/2020	AP_VOUCHER	01154749	1	P0000372353	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE			0.00	0.00	-514.61
11/05/2020	AP_VOUCHER	01154749	1	P0000372353	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE			0.00	0.00	514.61
11/10/2020	PO_POENC	0000373992	1	RREQ451918	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00	0.00
11/10/2020	PO_POENC	0000373992	1	RREQ451918	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00	0.00
11/10/2020	PO_POENC	0000373992	2	RREQ451918	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER			0.00	0.00	0.00
11/10/2020	PO_POENC	0000373992	2	RREQ451918	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER			0.00	0.00	0.00
11/10/2020	PO_POENC	0000373995	1	RREQ452991	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00	0.00
11/10/2020	PO_POENC	0000373995	1	RREQ452991	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00	0.00
01/06/2021	AP_VOUCHER	01161668	1	P0000369654	WAXIE-001/PURELL INSTANT HAND SANITIZER9			0.00	0.00	85.75
01/06/2021	AP_VOUCHER	01161668	1	P0000369654	WAXIE-001/PURELL INSTANT HAND SANITIZER9			0.00	0.00	-85.75
01/08/2021	PO_POENC	0000375278	1	RREQ454987	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	670.64
01/08/2021	PO_POENC	0000375278	1	RREQ454987	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	670.64
01/08/2021	PO_POENC	0000375278	1	RREQ454987	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	0.00
01/08/2021	PO_POENC	0000375278	1	RREQ454987	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	-670.64
01/08/2021	PO_POENC	0000375278	1	RREQ454987	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-622.40	0.00
01/08/2021	PO_POENC	0000375278	2	RREQ454987	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	0.00	133.73
01/08/2021	PO_POENC	0000375278	4	RREQ454987	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00	-19.23
01/08/2021	PO_POENC	0000375278	4	RREQ454987	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	-17.85	0.00
01/08/2021	PO_POENC	0000375278	3	RREQ454987	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00	0.00
01/08/2021	PO_POENC	0000375278	3	RREQ454987	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00	-143.26
01/08/2021	PO_POENC	0000375278	3	RREQ454987	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	-132.96	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/08/2021	PO_POENC	0000375278	4	RREQ454987	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00
01/08/2021	PO_POENC	0000375278	4	RREQ454987	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00
01/08/2021	PO_POENC	0000375278	4	RREQ454987	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00
01/08/2021	PO_POENC	0000375278	2	RREQ454987	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00		0.00
01/08/2021	PO_POENC	0000375278	2	RREQ454987	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00		0.00
01/08/2021	PO_POENC	0000375278	2	RREQ454987	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00		0.00
01/08/2021	PO_POENC	0000375278	2	RREQ454987	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00		0.00
01/08/2021	PO_POENC	0000375278	3	RREQ454987	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00
01/08/2021	PO_POENC	0000375278	3	RREQ454987	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00
01/08/2021	REQ_PREENC	REQ454987	1		Waxie Sanitary Supply/110831/WAXIE SOLSTA 710DISIN		0.00	622.40	0.00
01/08/2021	REQ_PREENC	REQ454987	1		Waxie Sanitary Supply/110831/WAXIE SOLSTA 710DISIN		0.00	622.40	0.00
01/08/2021	REQ_PREENC	REQ454987	1		Waxie Sanitary Supply/110831/WAXIE SOLSTA 710DISIN		0.00	-622.40	0.00
01/08/2021	REQ_PREENC	REQ454987	2		Waxie Sanitary Supply/110831/WAXIE SOLSTA 620 CLEA		0.00	124.11	0.00
01/08/2021	REQ_PREENC	REQ454987	2		Waxie Sanitary Supply/110831/WAXIE SOLSTA 620 CLEA		0.00	124.11	0.00
01/08/2021	REQ_PREENC	REQ454987	2		Waxie Sanitary Supply/110831/WAXIE SOLSTA 620 CLEA		0.00	-124.11	0.00
01/08/2021	REQ_PREENC	REQ454987	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT		0.00	132.96	0.00
01/08/2021	REQ_PREENC	REQ454987	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT		0.00	132.96	0.00
01/08/2021	REQ_PREENC	REQ454987	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT		0.00	-132.96	0.00
01/08/2021	REQ_PREENC	REQ454987	4		Waxie Sanitary Supply/110831/CLOROX BLEACH LIQUID		0.00	17.85	0.00
01/08/2021	REQ_PREENC	REQ454987	4		Waxie Sanitary Supply/110831/CLOROX BLEACH LIQUID		0.00	17.85	0.00
01/08/2021	REQ_PREENC	REQ454987	4		Waxie Sanitary Supply/110831/CLOROX BLEACH LIQUID		0.00	-17.85	0.00
01/13/2021	AP_VOUCHER	01162481	1	P0000375278	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162481	1	P0000375278	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-670.64
01/13/2021	AP_VOUCHER	01162481	2	P0000375278	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162481	2	P0000375278	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	-143.26
01/13/2021	AP_VOUCHER	01162481	3	P0000375278	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162481	3	P0000375278	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-133.73
01/13/2021	AP_VOUCHER	01162481	4	P0000375278	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162481	4	P0000375278	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00	0.00	-19.23
01/19/2021	PO_POENC	0000375559	1	RREQ455387	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		-23.54
01/19/2021	PO_POENC	0000375559	1	RREQ455387	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
01/19/2021	PO_POENC	0000375559	1	RREQ455387	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
01/19/2021	PO_POENC	0000375559	1	RREQ455387	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
01/19/2021	PO_POENC	0000375559	1	RREQ455387	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
01/19/2021	PO_POENC	0000375559	2	RREQ455387	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS		0.00		0.00
01/19/2021	PO_POENC	0000375559	3	RREQ455387	WAXIE-001/#5 KEY-BAK		0.00		0.00
01/19/2021	PO_POENC	0000375559	3	RREQ455387	WAXIE-001/#5 KEY-BAK		0.00		-9.43

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_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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/19/2021	PO_POENC	0000375559	3	RREQ455387	WAXIE-001/#5 KEY-BAK		0.00	-8.75	0.00
01/19/2021	PO_POENC	0000375559	2	RREQ455387	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS		0.00	0.00	11.23
01/19/2021	PO_POENC	0000375559	2	RREQ455387	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375559	2	RREQ455387	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS		0.00	0.00	-11.23
01/19/2021	PO_POENC	0000375559	2	RREQ455387	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS		0.00	-10.42	0.00
01/19/2021	PO_POENC	0000375559	3	RREQ455387	WAXIE-001/#5 KEY-BAK		0.00	0.00	9.43
01/19/2021	PO_POENC	0000375559	3	RREQ455387	WAXIE-001/#5 KEY-BAK		0.00	0.00	9.43
01/19/2021	REQ_PREENC	REQ455387	1		Waxie Sanitary Supply/110831/KEY-BAK #SUPER 48 (S4		0.00	23.54	0.00
01/19/2021	REQ_PREENC	REQ455387	1		Waxie Sanitary Supply/110831/KEY-BAK #SUPER 48 (S4		0.00	23.54	0.00
01/19/2021	REQ_PREENC	REQ455387	1		Waxie Sanitary Supply/110831/KEY-BAK #SUPER 48 (S4		0.00	-23.54	0.00
01/19/2021	REQ_PREENC	REQ455387	2		Waxie Sanitary Supply/110831/3M 8440 DOODLEBUG WHI		0.00	10.42	0.00
01/19/2021	REQ_PREENC	REQ455387	2		Waxie Sanitary Supply/110831/3M 8440 DOODLEBUG WHI		0.00	10.42	0.00
01/19/2021	REQ_PREENC	REQ455387	2		Waxie Sanitary Supply/110831/3M 8440 DOODLEBUG WHI		0.00	-10.42	0.00
01/19/2021	REQ_PREENC	REQ455387	3		Waxie Sanitary Supply/110831/#5 KEY-BAK		0.00	-8.75	0.00
01/19/2021	REQ_PREENC	REQ455387	3		Waxie Sanitary Supply/110831/#5 KEY-BAK		0.00	8.75	0.00
01/19/2021	REQ_PREENC	REQ455387	3		Waxie Sanitary Supply/110831/#5 KEY-BAK		0.00	8.75	0.00
01/20/2021	PO_POENC	0000375593	1	RREQ455412	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	102.21
01/20/2021	PO_POENC	0000375593	1	RREQ455412	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	102.21
01/20/2021	PO_POENC	0000375593	1	RREQ455412	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375593	1	RREQ455412	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	-102.21
01/20/2021	PO_POENC	0000375593	1	RREQ455412	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	-94.86	0.00
01/20/2021	PO_POENC	0000375593	2	RREQ455412	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83
01/20/2021	PO_POENC	0000375593	2	RREQ455412	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83
01/20/2021	PO_POENC	0000375593	2	RREQ455412	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375593	2	RREQ455412	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-105.83
01/20/2021	PO_POENC	0000375593	2	RREQ455412	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-98.22	0.00
01/20/2021	REQ_PREENC	REQ455412	1		Waxie Sanitary Supply/110831/WAXIE 24X33 8 MIC NAT		0.00	94.86	0.00
01/20/2021	REQ_PREENC	REQ455412	1		Waxie Sanitary Supply/110831/WAXIE 24X33 8 MIC NAT		0.00	94.86	0.00
01/20/2021	REQ_PREENC	REQ455412	1		Waxie Sanitary Supply/110831/WAXIE 24X33 8 MIC NAT		0.00	-94.86	0.00
01/20/2021	REQ_PREENC	REQ455412	2		Waxie Sanitary Supply/110831/WAXIE 041 TOILET SEAT		0.00	98.22	0.00
01/20/2021	REQ_PREENC	REQ455412	2		Waxie Sanitary Supply/110831/WAXIE 041 TOILET SEAT		0.00	98.22	0.00
01/20/2021	REQ_PREENC	REQ455412	2		Waxie Sanitary Supply/110831/WAXIE 041 TOILET SEAT		0.00	-98.22	0.00
01/22/2021	AP_VOUCHER	01163985	1	P0000375559	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
01/22/2021	AP_VOUCHER	01163985	1	P0000375559	WAXIE-001/#5 KEY-BAK		0.00	0.00	-9.43
01/22/2021	AP_VOUCHER	01163985	2	P0000375559	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	0.00
01/22/2021	AP_VOUCHER	01163985	2	P0000375559	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	-12.68
01/22/2021	AP_VOUCHER	01163985	3	P0000375559	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/B		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	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/22/2021	AP_VOUCHER	01163985	3	P0000375559	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/B		0.00		0.00
01/25/2021	AP_VOUCHER	01164248	1	P0000375593	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164248	1	P0000375593	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-105.83
01/25/2021	AP_VOUCHER	01164248	2	P0000375593	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164248	2	P0000375593	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS		0.00	0.00	-102.21
01/28/2021	AP_VOUCHER	01164862	1	P0000375559	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	-12.68
01/28/2021	AP_VOUCHER	01164862	1	P0000375559	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456400	1		Waxie Sanitary Supply/110831/09608 CORELESS JRT TW		0.00	73.40	0.00
02/09/2021	REQ_PREENC	REQ456400	1		Waxie Sanitary Supply/110831/09608 CORELESS JRT TW		0.00	73.40	0.00
02/09/2021	REQ_PREENC	REQ456400	1		Waxie Sanitary Supply/110831/09608 CORELESS JRT TW		0.00	-73.40	0.00
02/09/2021	REQ_PREENC	REQ456416	1		Waxie Sanitary Supply/110831/KC 92144 SKIN CARE FO		0.00	7.26	0.00
02/09/2021	REQ_PREENC	REQ456416	1		Waxie Sanitary Supply/110831/KC 92144 SKIN CARE FO		0.00	-7.26	0.00
02/09/2021	REQ_PREENC	REQ456416	1		Waxie Sanitary Supply/110831/KC 92144 SKIN CARE FO		0.00	7.26	0.00
02/10/2021	PO_POENC	0000376297	1	RREQ456400	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	79.09
02/10/2021	PO_POENC	0000376297	1	RREQ456400	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	79.09
02/10/2021	PO_POENC	0000376297	1	RREQ456400	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376297	1	RREQ456400	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	-73.40	0.00
02/10/2021	PO_POENC	0000376297	1	RREQ456400	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	-79.09
02/10/2021	PO_POENC	0000376298	1	RREQ456416	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	7.82
02/10/2021	PO_POENC	0000376298	1	RREQ456416	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	7.82
02/10/2021	PO_POENC	0000376298	1	RREQ456416	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376298	1	RREQ456416	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	-7.82
02/10/2021	PO_POENC	0000376298	1	RREQ456416	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	-7.26	0.00
02/12/2021	AP_VOUCHER	01166999	1	P0000376297	WAXIE-001/09608 CORELESS JRT TWIN BATHTI		0.00	0.00	0.00
02/12/2021	AP_VOUCHER	01166999	1	P0000376297	WAXIE-001/09608 CORELESS JRT TWIN BATHTI		0.00	0.00	-79.09
02/12/2021	AP_VOUCHER	01167000	1	P0000376298	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI		0.00	0.00	0.00
02/12/2021	AP_VOUCHER	01167000	1	P0000376298	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI		0.00	0.00	-2.61
02/24/2021	AP_VOUCHER	01168302	1	P0000376298	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168302	1	P0000376298	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI		0.00	0.00	-5.21
02/24/2021	PO_POENC	0000376779	1	RREQ457246	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	38.47
02/24/2021	PO_POENC	0000376779	1	RREQ457246	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	38.47
02/24/2021	PO_POENC	0000376779	1	RREQ457246	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	0.00
02/24/2021	PO_POENC	0000376779	1	RREQ457246	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	-38.47
02/24/2021	PO_POENC	0000376779	1	RREQ457246	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	-35.70	0.00
02/24/2021	PO_POENC	0000376779	2	RREQ457246	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	69.34
02/24/2021	PO_POENC	0000376779	3	RREQ457246	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-36.24	0.00
02/24/2021	PO_POENC	0000376779	3	RREQ457246	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	39.05

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 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					
0013	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
02/24/2021	PO_POENC	0000376779	3	RREQ457246	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00		0.00	39.05	0.00
02/24/2021	PO_POENC	0000376779	2	RREQ457246	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		0.00	69.34	0.00
02/24/2021	PO_POENC	0000376779	2	RREQ457246	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		0.00	-0.01	0.00
02/24/2021	PO_POENC	0000376779	2	RREQ457246	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		0.00	-69.34	0.00
02/24/2021	PO_POENC	0000376779	2	RREQ457246	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		-64.35	0.00	0.00
02/24/2021	PO_POENC	0000376779	3	RREQ457246	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00		0.00	0.00	0.00
02/24/2021	PO_POENC	0000376779	3	RREQ457246	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00		0.00	-39.05	0.00
02/24/2021	REQ_PREENC	REQ457246	1		Waxie Sanitary Supply/110831/CLOROX BLEACH LIQUID				0.00		35.70	0.00	0.00
02/24/2021	REQ_PREENC	REQ457246	1		Waxie Sanitary Supply/110831/CLOROX BLEACH LIQUID				0.00		-35.70	0.00	0.00
02/24/2021	REQ_PREENC	REQ457246	1		Waxie Sanitary Supply/110831/CLOROX BLEACH LIQUID				0.00		35.70	0.00	0.00
02/24/2021	REQ_PREENC	REQ457246	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE				0.00		-64.35	0.00	0.00
02/24/2021	REQ_PREENC	REQ457246	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE				0.00		64.35	0.00	0.00
02/24/2021	REQ_PREENC	REQ457246	2		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE				0.00		64.35	0.00	0.00
02/24/2021	REQ_PREENC	REQ457246	3		Waxie Sanitary Supply/110831/SPEED CHANGE MOP HAND				0.00		36.24	0.00	0.00
02/24/2021	REQ_PREENC	REQ457246	3		Waxie Sanitary Supply/110831/SPEED CHANGE MOP HAND				0.00		-36.24	0.00	0.00
02/24/2021	REQ_PREENC	REQ457246	3		Waxie Sanitary Supply/110831/SPEED CHANGE MOP HAND				0.00		36.24	0.00	0.00
03/01/2021	AP_VOUCHER	01168876	1	P0000376779	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00		0.00	0.00	39.05
03/01/2021	AP_VOUCHER	01168876	1	P0000376779	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00		0.00	-39.05	0.00
03/01/2021	AP_VOUCHER	01168876	2	P0000376779	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT				0.00		0.00	0.00	38.47
03/01/2021	AP_VOUCHER	01168876	2	P0000376779	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT				0.00		0.00	-38.47	0.00
03/01/2021	AP_VOUCHER	01168876	3	P0000376779	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00		0.00	0.00	69.33
03/01/2021	AP_VOUCHER	01168876	3	P0000376779	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00		0.00	-69.33	0.00
04/15/2021	PO_POENC	0000379929	1	RREQ461485	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q				0.00		0.00	47.15	0.00
04/15/2021	PO_POENC	0000379929	1	RREQ461485	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q				0.00		-43.76	0.00	0.00
04/15/2021	PO_POENC	0000379927	1	RREQ461476	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00		0.00	261.19	0.00
04/15/2021	PO_POENC	0000379927	1	RREQ461476	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00		-242.40	0.00	0.00
04/15/2021	PO_POENC	0000379927	2	RREQ461476	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN				0.00		0.00	68.44	0.00
04/15/2021	PO_POENC	0000379927	2	RREQ461476	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN				0.00		-63.52	0.00	0.00
04/15/2021	REQ_PREENC	REQ461485	1		Waxie Sanitary Supply/110831/2956-73 DESKSIDE RECY				0.00		43.76	0.00	0.00
04/15/2021	REQ_PREENC	REQ461485	1		Waxie Sanitary Supply/110831/2956-73 DESKSIDE RECY				0.00		43.76	0.00	0.00
04/15/2021	REQ_PREENC	REQ461485	1		Waxie Sanitary Supply/110831/2956-73 DESKSIDE RECY				0.00		-43.76	0.00	0.00
04/15/2021	REQ_PREENC	REQ461476	1		Waxie Sanitary Supply/110831/RM BRUTE 20 GL ROUND				0.00		242.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461476	1		Waxie Sanitary Supply/110831/RM BRUTE 20 GL ROUND				0.00		242.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461476	1		Waxie Sanitary Supply/110831/RM BRUTE 20 GL ROUND				0.00		-242.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461476	2		Waxie Sanitary Supply/110831/PLASTIC WASTE BASKET				0.00		63.52	0.00	0.00
04/15/2021	REQ_PREENC	REQ461476	2		Waxie Sanitary Supply/110831/PLASTIC WASTE BASKET				0.00		63.52	0.00	0.00
04/15/2021	REQ_PREENC	REQ461476	2		Waxie Sanitary Supply/110831/PLASTIC WASTE BASKET				0.00		-63.52	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/30/2021	AP_VOUCHER	01179504	1	P0000379927	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW			0.00	0.00
04/30/2021	AP_VOUCHER	01179504	1	P0000379927	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW			0.00	8.56
05/04/2021	AP_VOUCHER	01180126	1	P0000379929	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT			0.00	0.00
05/04/2021	AP_VOUCHER	01180126	1	P0000379929	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT			0.00	47.15
05/06/2021	AP_VOUCHER	01180545	1	P0000379927	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW			0.00	0.00
05/06/2021	AP_VOUCHER	01180545	1	P0000379927	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW			0.00	59.89
05/11/2021	PO_POENC	0000382501	1	RREQ465429	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	0.00
05/11/2021	PO_POENC	0000382501	1	RREQ465429	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	-59.88
05/11/2021	PO_POENC	0000382501	1	RREQ465429	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	456.00
05/11/2021	PO_POENC	0000382501	2	RREQ465429	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER			0.00	-456.00
05/11/2021	PO_POENC	0000382501	2	RREQ465429	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER			0.00	0.00
05/11/2021	PO_POENC	0000382501	3	RREQ465429	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
05/11/2021	PO_POENC	0000382501	6	RREQ465429	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	69.82
05/11/2021	PO_POENC	0000382501	3	RREQ465429	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
05/11/2021	PO_POENC	0000382501	4	RREQ465429	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK			0.00	0.00
05/11/2021	PO_POENC	0000382501	4	RREQ465429	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK			0.00	119.47
05/11/2021	PO_POENC	0000382501	5	RREQ465429	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK			0.00	0.00
05/11/2021	PO_POENC	0000382501	5	RREQ465429	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
05/11/2021	PO_POENC	0000382501	5	RREQ465429	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	51.53
05/11/2021	PO_POENC	0000382501	6	RREQ465429	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
05/11/2021	REQ_PREENC	REQ465429	1		Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B			0.00	0.00
05/11/2021	REQ_PREENC	REQ465429	1		Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B			0.00	423.20
05/11/2021	REQ_PREENC	REQ465429	1		Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B			0.00	0.00
05/11/2021	REQ_PREENC	REQ465429	2		Waxie Sanitary Supply/110831/WAXIE 24X33 8 MIC NAT			0.00	-423.20
05/11/2021	REQ_PREENC	REQ465429	3		Waxie Sanitary Supply/110831/2600 PLASTIC LOBBY DU			0.00	63.24
05/11/2021	REQ_PREENC	REQ465429	4		Waxie Sanitary Supply/110831/LOBBY PRO UPRIGHT DUS			0.00	0.00
05/11/2021	REQ_PREENC	REQ465429	5		Waxie Sanitary Supply/110831/WAXIE 54 IN PLASTIC A			0.00	64.80
05/11/2021	REQ_PREENC	REQ465429	6		Waxie Sanitary Supply/110831/WAXIE #24 REGULAR COT			0.00	110.88
05/14/2021	REQ_PREENC	REQ466238	1		Waxie Sanitary Supply/110831/WAXIE #330 BIG MO LAU			0.00	47.82
05/14/2021	REQ_PREENC	REQ466238	2		Waxie Sanitary Supply/110831/WAXIE #324 BIG MO LAU			0.00	52.08
05/14/2021	REQ_PREENC	REQ466238	3		Waxie Sanitary Supply/110831/204W LITTLE DIPPER TO			0.00	0.00
05/14/2021	REQ_PREENC	REQ466238	4		Waxie Sanitary Supply/110831/9200 (C-20X) INDUSTRI			0.00	38.04
05/14/2021	PO_POENC	0000383181	1	RREQ466238	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
05/14/2021	PO_POENC	0000383181	1	RREQ466238	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST			0.00	30.48
05/14/2021	PO_POENC	0000383181	2	RREQ466238	WAXIE-001/WAXIE #324 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
05/14/2021	PO_POENC	0000383181	2	RREQ466238	WAXIE-001/WAXIE #324 BIG MO LAUNDERABLECOTTON DUST			0.00	7.68
05/14/2021	PO_POENC	0000383181	3	RREQ466238	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE			0.00	35.34
05/14/2021	PO_POENC	0000383181	3	RREQ466238	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE			0.00	0.00
05/14/2021	PO_POENC	0000383181	3	RREQ466238	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE			0.00	40.99

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 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  
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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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/14/2021	PO_POENC	0000383181	4	RREQ466238	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER				0.00		0.00	38.08	0.00
05/14/2021	PO_POENC	0000383181	4	RREQ466238	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER				0.00		-35.34	0.00	0.00
05/14/2021	PO_POENC	0000383187	1	RREQ466252	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE				0.00		0.00	31.23	0.00
05/14/2021	PO_POENC	0000383187	1	RREQ466252	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE				0.00		-28.98	0.00	0.00
05/14/2021	PO_POENC	0000383187	2	RREQ466252	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				0.00		0.00	56.12	0.00
05/14/2021	PO_POENC	0000383187	2	RREQ466252	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				0.00		-52.08	0.00	0.00
05/14/2021	REQ_PREENC	REQ466252	1		Waxie Sanitary Supply/110831/WAXIE ULTRA SORB CUT				0.00		28.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466252	1		Waxie Sanitary Supply/110831/WAXIE ULTRA SORB CUT				0.00		28.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466252	1		Waxie Sanitary Supply/110831/WAXIE ULTRA SORB CUT				0.00		-28.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466252	2		Waxie Sanitary Supply/110831/WAXIE #24 REGULAR COT				0.00		52.08	0.00	0.00
05/14/2021	REQ_PREENC	REQ466252	2		Waxie Sanitary Supply/110831/WAXIE #24 REGULAR COT				0.00		52.08	0.00	0.00
05/14/2021	REQ_PREENC	REQ466252	2		Waxie Sanitary Supply/110831/WAXIE #24 REGULAR COT				0.00		-52.08	0.00	0.00
05/20/2021	AP_VOUCHER	01183961	1	P0000382501	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00		0.00	0.00	56.12
05/20/2021	AP_VOUCHER	01183961	1	P0000382501	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00		0.00	-56.12	0.00
05/20/2021	AP_VOUCHER	01183961	2	P0000382501	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	0.00	69.82
05/20/2021	AP_VOUCHER	01183961	2	P0000382501	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	-69.82	0.00
05/20/2021	AP_VOUCHER	01183961	3	P0000382501	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL				0.00		0.00	0.00	119.47
05/20/2021	AP_VOUCHER	01183961	3	P0000382501	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL				0.00		0.00	-119.47	0.00
05/20/2021	AP_VOUCHER	01183961	4	P0000382501	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00		0.00	0.00	51.53
05/20/2021	AP_VOUCHER	01183961	4	P0000382501	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00		0.00	-51.53	0.00
05/20/2021	AP_VOUCHER	01183961	5	P0000382501	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS				0.00		0.00	0.00	68.14
05/20/2021	AP_VOUCHER	01183961	5	P0000382501	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS				0.00		0.00	-68.14	0.00
05/20/2021	AP_VOUCHER	01183968	1	P0000383181	WAXIE-001/204W LITTLE DIPPER TOILETBOWL				0.00		0.00	0.00	8.28
05/20/2021	AP_VOUCHER	01183968	1	P0000383181	WAXIE-001/204W LITTLE DIPPER TOILETBOWL				0.00		0.00	-8.28	0.00
05/20/2021	AP_VOUCHER	01183966	1	P0000383187	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE				0.00		0.00	-31.23	0.00
05/20/2021	AP_VOUCHER	01183966	1	P0000383187	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE				0.00		0.00	0.00	31.23
05/20/2021	AP_VOUCHER	01183966	2	P0000383187	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00		0.00	0.00	56.11
05/20/2021	AP_VOUCHER	01183966	2	P0000383187	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00		0.00	-56.11	0.00
05/24/2021	AP_VOUCHER	01185661	1	P0000383181	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLEC				0.00		0.00	0.00	30.74
05/24/2021	AP_VOUCHER	01185661	1	P0000383181	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLEC				0.00		0.00	-30.74	0.00
05/24/2021	AP_VOUCHER	01185661	2	P0000383181	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE				0.00		0.00	0.00	38.08
05/24/2021	AP_VOUCHER	01185661	2	P0000383181	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE				0.00		0.00	-38.08	0.00
06/10/2021	AP_VOUCHER	01189148	1	P0000383181	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLEC				0.00		0.00	0.00	10.25
06/10/2021	AP_VOUCHER	01189148	1	P0000383181	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLEC				0.00		0.00	-10.25	0.00
06/10/2021	AP_VOUCHER	01189148	2	P0000383181	WAXIE-001/WAXIE #324 BIG MO LAUNDERABLEC				0.00		0.00	-32.84	0.00
06/10/2021	AP_VOUCHER	01189148	2	P0000383181	WAXIE-001/WAXIE #324 BIG MO LAUNDERABLEC				0.00		0.00	0.00	32.84

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
							-----	-----	-----	-----			
Number of Transactions 630							Totals	3,233.34	8,780.00	0.00	351.24	5,195.42	
							-----	-----	-----	-----	-----		
Number of Transactions 630							Account	Totals 4000s	3,233.34	8,780.00	0.00	351.24	5,195.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	132	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,552.00	0.00	0.00	0.00		
07/22/2020	REQ_PREENC	REQ448084	1	Waxie Sanitary Supply/110831/Eco Green Natural Whi				0.00	382.00	0.00	0.00		
07/22/2020	REQ_PREENC	REQ448084	1	Waxie Sanitary Supply/110831/Eco Green Natural Whi				0.00	382.00	0.00	0.00		
07/22/2020	REQ_PREENC	REQ448084	1	Waxie Sanitary Supply/110831/Eco Green Natural Whi				0.00	-382.00	0.00	0.00		
07/22/2020	REQ_PREENC	REQ448084	2	Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00		
07/22/2020	REQ_PREENC	REQ448084	2	Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00		
07/22/2020	REQ_PREENC	REQ448084	2	Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll				0.00	-225.30	0.00	0.00		
07/22/2020	REQ_PREENC	REQ448084	3	Waxie Sanitary Supply/110831/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00		
07/22/2020	REQ_PREENC	REQ448084	3	Waxie Sanitary Supply/110831/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00		
07/22/2020	REQ_PREENC	REQ448084	3	Waxie Sanitary Supply/110831/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00		
07/22/2020	REQ_PREENC	REQ448084	4	Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00		
07/22/2020	REQ_PREENC	REQ448084	4	Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00		
07/22/2020	REQ_PREENC	REQ448084	4	Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B				0.00	-174.00	0.00	0.00		
07/27/2020	CM_TRNXTN	0000008772	27285	000000000000008772 RREQ448084 Scott 02000 White R				0.00	0.00	0.00	411.60		
07/27/2020	CM_TRNXTN	0000008772	27285	000000000000008772 RREQ448084 Scott 02000 White R				0.00	-382.00	0.00	0.00		
07/27/2020	CM_TRNXTN	0000008773	27285	000000000000008773 RREQ448084 Scott 07006 2ply Co				0.00	0.00	0.00	242.76		
07/27/2020	CM_TRNXTN	0000008773	27285	000000000000008773 RREQ448084 Scott 07006 2ply Co				0.00	-225.30	0.00	0.00		
07/27/2020	CM_TRNXTN	0000008774	27285	000000000000008774 RREQ448084 Scott Luxury Foam S				0.00	0.00	0.00	257.31		
07/27/2020	CM_TRNXTN	0000008774	27285	000000000000008774 RREQ448084 Scott Luxury Foam S				0.00	-238.80	0.00	0.00		
07/27/2020	CM_TRNXTN	0000008775	27285	000000000000008775 RREQ448084 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	187.49		
07/27/2020	CM_TRNXTN	0000008775	27285	000000000000008775 RREQ448084 Waxie 33x39 1.3 Mil				0.00	-174.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	174	09/19/2020/Transfer appropriations within 00031 Cu				-8,779.00	0.00	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451762	1	Waxie Sanitary Supply/110831/Eco Green Natural Whi				0.00	305.60	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451762	1	Waxie Sanitary Supply/110831/Eco Green Natural Whi				0.00	305.60	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451762	1	Waxie Sanitary Supply/110831/Eco Green Natural Whi				0.00	-305.60	0.00	0.00		
10/12/2020	CM_TRNXTN	0000008772	27406	000000000000008772 RREQ451762 Scott 02000 White R				0.00	-305.60	0.00	0.00		
10/12/2020	CM_TRNXTN	0000008772	27406	000000000000008772 RREQ451762 Scott 02000 White R				0.00	0.00	0.00	329.28		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0013	00031	00	5717	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
01/08/2021	REQ_PREENC	REQ454982	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	305.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454982	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	305.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454982	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	-305.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454982	2		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
01/08/2021	REQ_PREENC	REQ454982	2		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
01/08/2021	REQ_PREENC	REQ454982	2		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00
01/08/2021	REQ_PREENC	REQ454982	3		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
01/08/2021	REQ_PREENC	REQ454982	3		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
01/08/2021	REQ_PREENC	REQ454982	3		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
01/08/2021	REQ_PREENC	REQ454982	4		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454982	4		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454982	4		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
01/11/2021	CM_TRNXTN	0000008772	27603		000000000000008772 RREQ454982 Scott 02000 White R	0.00	-305.60	0.00	0.00
01/11/2021	CM_TRNXTN	0000008772	27603		000000000000008772 RREQ454982 Scott 02000 White R	0.00	0.00	0.00	329.28
01/11/2021	CM_TRNXTN	0000008773	27603		000000000000008773 RREQ454982 Scott 07006 2ply Co	0.00	0.00	0.00	161.84
01/11/2021	CM_TRNXTN	0000008773	27603		000000000000008773 RREQ454982 Scott 07006 2ply Co	0.00	-150.20	0.00	0.00
01/11/2021	CM_TRNXTN	0000008774	27603		000000000000008774 RREQ454982 Scott Luxury Foam S	0.00	0.00	0.00	257.31
01/11/2021	CM_TRNXTN	0000008774	27603		000000000000008774 RREQ454982 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
01/11/2021	CM_TRNXTN	0000008775	27603		000000000000008775 RREQ454982 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
01/11/2021	CM_TRNXTN	0000008775	27603		000000000000008775 RREQ454982 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457249	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	305.60	0.00	0.00
02/24/2021	REQ_PREENC	REQ457249	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	-305.60	0.00	0.00
02/24/2021	REQ_PREENC	REQ457249	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	305.60	0.00	0.00
02/24/2021	REQ_PREENC	REQ457249	2		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457249	2		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457249	2		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
03/01/2021	CM_TRNXTN	0000008772	27684		000000000000008772 RREQ457249 Scott 02000 White R	0.00	0.00	0.00	329.28
03/01/2021	CM_TRNXTN	0000008772	27684		000000000000008772 RREQ457249 Scott 02000 White R	0.00	-305.60	0.00	0.00
03/01/2021	CM_TRNXTN	0000008774	27684		000000000000008774 RREQ457249 Scott Luxury Foam S	0.00	0.00	0.00	257.31
03/01/2021	CM_TRNXTN	0000008774	27684		000000000000008774 RREQ457249 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465435	1		Waxie Sanitary Supply/110831/Scott 02000 White Rol	0.00	504.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465435	1		Waxie Sanitary Supply/110831/Scott 02000 White Rol	0.00	504.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465435	1		Waxie Sanitary Supply/110831/Scott 02000 White Rol	0.00	-504.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465435	2		Waxie Sanitary Supply/110831/Scott 07006 2ply Core	0.00	377.28	0.00	0.00
05/11/2021	REQ_PREENC	REQ465435	2		Waxie Sanitary Supply/110831/Scott 07006 2ply Core	0.00	377.28	0.00	0.00
05/11/2021	REQ_PREENC	REQ465435	2		Waxie Sanitary Supply/110831/Scott 07006 2ply Core	0.00	-377.28	0.00	0.00
05/11/2021	REQ_PREENC	REQ465435	3		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	585.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/11/2021	REQ_PREENC	REQ465435	3		Waxie Sanitary Supply/110831/Scott	Luxury Foam Ski	0.00	585.00	0.00	0.00			
05/11/2021	REQ_PREENC	REQ465435	3		Waxie Sanitary Supply/110831/Scott	Luxury Foam Ski	0.00	-585.00	0.00	0.00			
05/14/2021	REQ_PREENC	REQ466259	1		Waxie Sanitary Supply/110831/Scott	02000 White Rol	0.00	151.26	0.00	0.00			
05/14/2021	REQ_PREENC	REQ466259	1		Waxie Sanitary Supply/110831/Scott	02000 White Rol	0.00	151.26	0.00	0.00			
05/14/2021	REQ_PREENC	REQ466259	1		Waxie Sanitary Supply/110831/Scott	02000 White Rol	0.00	-151.26	0.00	0.00			
05/14/2021	REQ_PREENC	REQ466259	2		Waxie Sanitary Supply/110831/Scott	07006 2ply Core	0.00	188.64	0.00	0.00			
05/14/2021	REQ_PREENC	REQ466259	2		Waxie Sanitary Supply/110831/Scott	07006 2ply Core	0.00	188.64	0.00	0.00			
05/14/2021	REQ_PREENC	REQ466259	2		Waxie Sanitary Supply/110831/Scott	07006 2ply Core	0.00	-188.64	0.00	0.00			
05/14/2021	REQ_PREENC	REQ466259	3		Waxie Sanitary Supply/110831/Scott	Luxury Foam Ski	0.00	312.00	0.00	0.00			
05/14/2021	REQ_PREENC	REQ466259	3		Waxie Sanitary Supply/110831/Scott	Luxury Foam Ski	0.00	312.00	0.00	0.00			
05/14/2021	REQ_PREENC	REQ466259	3		Waxie Sanitary Supply/110831/Scott	Luxury Foam Ski	0.00	-312.00	0.00	0.00			
05/14/2021	REQ_PREENC	REQ466259	4		Waxie Sanitary Supply/110831/Waxie	33x39 1.3 Mil B	0.00	348.00	0.00	0.00			
05/14/2021	REQ_PREENC	REQ466259	4		Waxie Sanitary Supply/110831/Waxie	33x39 1.3 Mil B	0.00	348.00	0.00	0.00			
05/14/2021	REQ_PREENC	REQ466259	4		Waxie Sanitary Supply/110831/Waxie	33x39 1.3 Mil B	0.00	-348.00	0.00	0.00			
05/17/2021	CM_TRNXTN	0000008772	27900		000000000000008772	RREQ465435 Scott 02000 White R	0.00	0.00	0.00	544.33			
05/17/2021	CM_TRNXTN	0000008772	27900		000000000000008772	RREQ465435 Scott 02000 White R	0.00	-504.20	0.00	0.00			
05/17/2021	CM_TRNXTN	0000008773	27900		000000000000008773	RREQ465435 Scott 07006 2ply Co	0.00	0.00	0.00	455.46			
05/17/2021	CM_TRNXTN	0000008773	27900		000000000000008773	RREQ465435 Scott 07006 2ply Co	0.00	-377.28	0.00	0.00			
05/17/2021	CM_TRNXTN	0000008773	27900		000000000000008773	RREQ466259 Scott 07006 2ply Co	0.00	0.00	0.00	227.73			
05/17/2021	CM_TRNXTN	0000008773	27900		000000000000008773	RREQ466259 Scott 07006 2ply Co	0.00	-188.64	0.00	0.00			
05/17/2021	CM_TRNXTN	0000008774	27900		000000000000008774	RREQ465435 Scott Luxury Foam S	0.00	0.00	0.00	643.27			
05/17/2021	CM_TRNXTN	0000008774	27900		000000000000008774	RREQ465435 Scott Luxury Foam S	0.00	-585.00	0.00	0.00			
05/17/2021	CM_TRNXTN	0000008774	27900		000000000000008774	RREQ466259 Scott Luxury Foam S	0.00	0.00	0.00	343.08			
05/17/2021	CM_TRNXTN	0000008774	27900		000000000000008774	RREQ466259 Scott Luxury Foam S	0.00	-312.00	0.00	0.00			
05/17/2021	CM_TRNXTN	0000008775	27901		000000000000008775	RREQ466259 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	374.97			
05/17/2021	CM_TRNXTN	0000008775	27901		000000000000008775	RREQ466259 Waxie 33x39 1.3 Mil	0.00	-348.00	0.00	0.00			
05/27/2021	CM_TRNXTN	0000008772	27913		000000000000008772	RREQ466259 Scott 02000 White R	0.00	0.00	0.00	162.98			
05/27/2021	CM_TRNXTN	0000008772	27913		000000000000008772	RREQ466259 Scott 02000 White R	0.00	-151.26	0.00	0.00			
Number of Transactions 92							Totals	-2,929.77	2,773.00	0.00	0.00	5,702.77	
Number of Transactions 92							Account	Totals 5000s	-2,929.77	2,773.00	0.00	0.00	5,702.77
Number of Transactions 722							Resource	Totals 00031	303.57	11,553.00	0.00	351.24	10,898.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0013	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/14/2020	GL_BD_JRNL	0000454840	13									
				09/01/2020	Open zero dollar strings/		0.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	681	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
									625.20			
10/28/2020	GL_JOURNAL	PAY0455384	4591	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
									875.28			
11/09/2020	GL_JOURNAL	PAY0456097	575	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
									625.20			
12/08/2020	GL_JOURNAL	PAY0457726	494	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
									1,125.36			
12/28/2020	GL_JOURNAL	PAY0458309	4682	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
									1,375.44			
01/07/2021	GL_JOURNAL	PAY0458510	417	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
									750.24			
01/28/2021	GL_JOURNAL	PAY0459296	4702	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
									1,250.40			
02/08/2021	GL_JOURNAL	PAY0459810	684	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
									1,125.36			
02/09/2021	GL_JOURNAL	0000459933	2263	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
									-625.20			
02/09/2021	GL_JOURNAL	0000459933	2868	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
									-1,125.36			
02/09/2021	GL_JOURNAL	0000459933	2066	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
									-875.28			
02/09/2021	GL_JOURNAL	0000459933	1708	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
									-625.20			
02/10/2021	GL_JOURNAL	0000460074	197	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
									-1,375.44			
02/10/2021	GL_JOURNAL	0000460074	531	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
									-750.24			
02/25/2021	GL_JOURNAL	PAY0460755	4723	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
									1,125.36			
03/08/2021	GL_JOURNAL	PAY0461136	880	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
									1,125.36			
03/30/2021	GL_JOURNAL	PAY0461897	4923	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
									1,250.40			
05/10/2021	GL_JOURNAL	PAY0463831	1358	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
									4,001.28			
05/27/2021	GL_JOURNAL	PAY0465118	5420	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
									1,250.40			
06/09/2021	GL_JOURNAL	PAY0465725	1478	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
									1,250.40			
06/28/2021	GL_JOURNAL	PAY0466702	5488	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
									1,375.44			
07/09/2021	GL_JOURNAL	PAY0467239	1453	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00			
									375.12			
Number of Transactions 23						Totals	-14,129.52	0.00	0.00	0.00	14,129.52	
Number of Transactions 23						Account	Totals 2000s	-14,129.52	0.00	0.00	0.00	14,129.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00033	00	3302	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
10/14/2020	GL_BD_JRNL	0000454840	14						
				09/01/2020	Open zero dollar strings/		0.00		0.00
10/14/2020	GL_JOURNAL	PAY0454821	2138	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00
									47.82
10/28/2020	GL_JOURNAL	PAY0455384	13653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
									66.96
11/09/2020	GL_JOURNAL	PAY0456097	1680	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00
									47.83

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_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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
12/08/2020	GL_JOURNAL	PAY0457726	1562	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	86.08			
12/28/2020	GL_JOURNAL	PAY0458309	13740	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	105.23			
01/07/2021	GL_JOURNAL	PAY0458510	1269	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	57.39			
01/28/2021	GL_JOURNAL	PAY0459296	13755	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	95.66			
02/08/2021	GL_JOURNAL	PAY0459810	2071	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	86.09			
02/09/2021	GL_JOURNAL	0000459933	2147	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-66.96			
02/09/2021	GL_JOURNAL	0000459933	2997	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.08			
02/09/2021	GL_JOURNAL	0000459933	1801	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-47.82			
02/09/2021	GL_JOURNAL	0000459933	2355	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-47.83			
02/10/2021	GL_JOURNAL	0000460074	655	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-57.39			
02/10/2021	GL_JOURNAL	0000460074	330	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.23			
02/25/2021	GL_JOURNAL	PAY0460755	13854	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	86.08			
03/08/2021	GL_JOURNAL	PAY0461136	2699	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	86.10			
03/30/2021	GL_JOURNAL	PAY0461897	14624	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	95.65			
05/10/2021	GL_JOURNAL	PAY0463831	4292	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	306.12			
05/27/2021	GL_JOURNAL	PAY0465118	15763	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	95.65			
06/09/2021	GL_JOURNAL	PAY0465725	4487	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	95.66			
06/28/2021	GL_JOURNAL	PAY0466702	15903	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	105.22			
07/09/2021	GL_JOURNAL	PAY0467239	5099	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	28.70			
Number of Transactions 23							Totals	-1,080.93	0.00	0.00	0.00	1,080.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00033	00	3502	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
10/14/2020	GL_BD_JRNL	0000454840	15		09/01/2020/Open zero dollar strings/			0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3106	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.31
10/28/2020	GL_JOURNAL	PAY0455384	31466	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.44
11/09/2020	GL_JOURNAL	PAY0456097	2461	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.31
12/08/2020	GL_JOURNAL	PAY0457726	2301	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.57
12/28/2020	GL_JOURNAL	PAY0458309	32006	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.68
01/07/2021	GL_JOURNAL	PAY0458510	1911	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.38
01/28/2021	GL_JOURNAL	PAY0459296	31979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.62
02/08/2021	GL_JOURNAL	PAY0459810	3017	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	2420	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.31
02/09/2021	GL_JOURNAL	0000459933	1869	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.31

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0013	00033	00	3502	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
02/09/2021	GL_JOURNAL	0000459933	3094	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.57	
02/09/2021	GL_JOURNAL	0000459933	2205	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.44	
02/10/2021	GL_JOURNAL	0000460074	748	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.38	
02/10/2021	GL_JOURNAL	0000460074	430	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.68	
02/25/2021	GL_JOURNAL	PAY0460755	32017	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.57	
03/08/2021	GL_JOURNAL	PAY0461136	3897	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	33153	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.62	
05/10/2021	GL_JOURNAL	PAY0463831	6174	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1.98	
05/27/2021	GL_JOURNAL	PAY0465118	34672	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.63	
06/09/2021	GL_JOURNAL	PAY0465725	6405	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.63	
06/28/2021	GL_JOURNAL	PAY0466702	34825	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.68	
07/09/2021	GL_JOURNAL	PAY0467239	7226	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.19	
-----											
Number of Transactions 23						Totals	-7.04	0.00	0.00	0.00	7.04

<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>		
0013	00033	00	3602	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
10/14/2020	GL_BD_JRNL	0000454851	11		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	533	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	14.94
11/09/2020	GL_JOURNAL	PWC0456114	8026	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.94
11/09/2020	GL_JOURNAL	PWC0456114	8027	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	20.92
12/08/2020	GL_JOURNAL	PWC0457747	5391	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4056	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	17.93
01/07/2021	GL_JOURNAL	PWC0458525	4057	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	PWC0459847	10965	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	10966	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	2004	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-14.94
02/09/2021	GL_JOURNAL	0000459933	2005	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-20.92
02/09/2021	GL_JOURNAL	0000459933	1373	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-14.94
02/09/2021	GL_JOURNAL	0000459933	2485	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90
02/10/2021	GL_JOURNAL	0000460074	1	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-17.93
02/10/2021	GL_JOURNAL	0000460074	2	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87
03/08/2021	GL_JOURNAL	PWC0461158	3682	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.90
03/08/2021	GL_JOURNAL	PWC0461158	3683	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.90
04/08/2021	GL_JOURNAL	PWC0462277	3900	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	29.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0013	00033	00	3602	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
05/10/2021	GL_JOURNAL	PWC0463879	7182	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	95.63
06/09/2021	GL_JOURNAL	PWC0465732	2097	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	29.88
06/09/2021	GL_JOURNAL	PWC0465732	2098	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	29.88
07/09/2021	GL_JOURNAL	PWC0467256	4499	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	8.97
07/09/2021	GL_JOURNAL	PWC0467256	4500	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	32.87

Number of Transactions 23 Totals -337.69 0.00 0.00 0.00 337.69

Number of Transactions 69 Account Totals 3000s -1,425.66 0.00 0.00 0.00 1,425.66

Number of Transactions 92 Resource Totals 00033 -15,555.18 0.00 0.00 0.00 15,555.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00035	00	1107	1000	1110	01000	0000	2021			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3212				07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	32	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,466.84
10/09/2020	GL_JOURNAL	SAL0454628	8	Aug			10/09/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	4,466.84
10/28/2020	GL_JOURNAL	PAY0455384	35	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,466.84
11/24/2020	GL_JOURNAL	PAY0457158	40	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,466.84
12/28/2020	GL_JOURNAL	PAY0458309	39	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,466.84
01/28/2021	GL_JOURNAL	PAY0459296	39	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,466.84
02/19/2021	GL_BD_JRNL	0000460465	3239				01/31/2021/Transfer of appropriations to align Bud	-39,871.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	39	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,466.84
03/30/2021	GL_JOURNAL	PAY0461897	39	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,466.84
04/28/2021	GL_JOURNAL	PAY0463201	39	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4,466.84
05/27/2021	GL_JOURNAL	PAY0465118	39	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,466.84
06/28/2021	GL_JOURNAL	PAY0466702	39	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4,466.84
07/01/2021	GL_JOURNAL	PAY0466905	4	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	4,078.42
07/13/2021	GL_JOURNAL	SAL0467429	8600	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-4,078.42

Number of Transactions 15 Totals -0.24 49,135.00 0.00 0.00 49,135.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00035	00	1107	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3213											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				90,099.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	28	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	8,605.98	
08/27/2020	GL_JOURNAL	PAY0453104	29	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	8,605.98	
09/28/2020	GL_JOURNAL	PAY0454195	34	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8,605.98	
10/28/2020	GL_JOURNAL	PAY0455384	38	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8,605.98	
11/24/2020	GL_JOURNAL	PAY0457158	44	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8,605.98	
12/28/2020	GL_JOURNAL	PAY0458309	43	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	8,605.98	
01/28/2021	GL_JOURNAL	PAY0459296	43	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8,605.98	
02/19/2021	GL_BD_JRNL	0000460465	825		01/31/2021/Transfer of appropriations to align Bud				13,173.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	42	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8,605.98	
03/30/2021	GL_JOURNAL	PAY0461897	42	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8,605.98	
04/28/2021	GL_JOURNAL	PAY0463201	42	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	8,605.98	
05/27/2021	GL_JOURNAL	PAY0465118	42	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	8,605.98	
06/28/2021	GL_JOURNAL	PAY0466702	42	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	8,605.98	
Number of Transactions 14									Totals	0.24	103,272.00	0.00	0.00	103,271.76

Number of Transactions 29 Account Totals 1000s 0.00 152,407.00 0.00 0.00 152,407.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00035	00	3101	1000	1110	01000	0000	2021					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1176										
					07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	721.39
10/09/2020	GL_JOURNAL	SAL0454628	10	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00		0.00	0.00	721.39
10/28/2020	GL_JOURNAL	PAY0455384	6112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	721.39
11/24/2020	GL_JOURNAL	PAY0457158	6008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	721.39
12/28/2020	GL_JOURNAL	PAY0458309	6204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	721.39
01/28/2021	GL_JOURNAL	PAY0459296	6198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	721.39
02/19/2021	GL_BD_JRNL	0000460465	3244		01/31/2021/Transfer of appropriations to align Bud				-8,442.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	721.39
03/30/2021	GL_JOURNAL	PAY0461897	6580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	721.39
04/28/2021	GL_JOURNAL	PAY0463201	7029	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	721.39
05/27/2021	GL_JOURNAL	PAY0465118	7213	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	721.39
06/28/2021	GL_JOURNAL	PAY0466702	7322	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	721.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0013	00035	00	3101	1000	1110	01000	0000	2021			
	Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
07/01/2021	GL_JOURNAL	PAY0466905	471	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	658.66		
07/13/2021	GL_JOURNAL	SAL0467429	8601	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	-658.66		
Number of Transactions 15						Totals		-0.29	7,935.00	0.00	0.00	7,935.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00035	00	3101	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1177		07/01/2020/Load	2020-21 Board-Approved	Original Bu	16,578.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3464	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,389.87	
08/27/2020	GL_JOURNAL	PAY0453104	5236	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,389.87	
09/28/2020	GL_JOURNAL	PAY0454195	5912	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,389.87	
10/28/2020	GL_JOURNAL	PAY0455384	6117	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,389.87	
11/24/2020	GL_JOURNAL	PAY0457158	6015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,389.87	
12/28/2020	GL_JOURNAL	PAY0458309	6211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,389.87	
01/28/2021	GL_JOURNAL	PAY0459296	6205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,389.87	
02/19/2021	GL_BD_JRNL	0000460465	826		01/31/2021/Transfer	of appropriations to	align Bud	100.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	6586	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,389.87	
04/28/2021	GL_JOURNAL	PAY0463201	7036	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,389.87	
05/27/2021	GL_JOURNAL	PAY0465118	7220	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,389.87	
06/28/2021	GL_JOURNAL	PAY0466702	7330	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,389.87	
Number of Transactions 14						Totals		-0.44	16,678.00	0.00	0.00	16,678.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00035	00	3301	1000	1110	01000	0000	2021			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	1178		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,291.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10854	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	64.77
10/09/2020	GL_JOURNAL	SAL0454628	9	Aug	10/09/2020/Payroll	realignment for	Cherokee ES (00	0.00	0.00	0.00	64.77
10/28/2020	GL_JOURNAL	PAY0455384	11119	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	64.78
11/24/2020	GL_JOURNAL	PAY0457158	10935	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	64.77
12/28/2020	GL_JOURNAL	PAY0458309	11200	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	64.78
01/28/2021	GL_JOURNAL	PAY0459296	11184	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	64.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00035	00	3301	1000	1110	01000	0000	2021					
	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
02/19/2021	GL_BD_JRNL	0000460465	3241		01/31/2021/Transfer of appropriations to align Bud					-579.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	64.77	
03/30/2021	GL_JOURNAL	PAY0461897	11822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	64.78	
04/28/2021	GL_JOURNAL	PAY0463201	12552	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	64.77	
05/27/2021	GL_JOURNAL	PAY0465118	12730	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	64.77	
06/28/2021	GL_JOURNAL	PAY0466702	12856	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	64.77	
07/01/2021	GL_JOURNAL	PAY0466905	907	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	59.14	
07/13/2021	GL_JOURNAL	SAL0467429	8602	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-59.14	
								-----						
Number of Transactions 15								Totals		-0.50	712.00	0.00	0.00	712.50

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00035	00	3301	1000	4760	01000	3202	2021					
	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	1179		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,306.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6441	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	124.78	
08/27/2020	GL_JOURNAL	PAY0453104	9764	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	124.79	
09/28/2020	GL_JOURNAL	PAY0454195	10859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	124.90	
10/28/2020	GL_JOURNAL	PAY0455384	11124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	125.14	
11/24/2020	GL_JOURNAL	PAY0457158	10942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	124.90	
12/28/2020	GL_JOURNAL	PAY0458309	11207	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	124.90	
01/28/2021	GL_JOURNAL	PAY0459296	11191	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	124.96	
02/19/2021	GL_BD_JRNL	0000460465	827		01/31/2021/Transfer of appropriations to align Bud					192.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11232	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	124.97	
03/30/2021	GL_JOURNAL	PAY0461897	11829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	124.96	
04/28/2021	GL_JOURNAL	PAY0463201	12560	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	124.97	
05/27/2021	GL_JOURNAL	PAY0465118	12737	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	124.96	
06/28/2021	GL_JOURNAL	PAY0466702	12864	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	124.97	
								-----						
Number of Transactions 14								Totals		-1.20	1,498.00	0.00	0.00	1,499.20

	<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>				
	0013	00035	00	3421	1000	1110	01000	0000	2021				
	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1180		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	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	
0013	00035	00	3421	1000	1110 01000 0000	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	15976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16361	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16078	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18535	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	18714	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	18873	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00035	00	3421	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1181					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15980	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	16366	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	16084	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	16451	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	16449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16519	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	17451	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	18540	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	18719	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	18878	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00035	00	3441	1000	1110	01000	0000	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1182					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20086	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	42.72	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	00035	00	3441	1000	1110 01000 0000	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										
10/28/2020	GL_JOURNAL	PAY0455384	20553	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	20406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	20790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	20770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460465	3242		01/31/2021/Transfer of appropriations to align Bud		-228.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	21751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	22861	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	23024	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	23177	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 12						Totals	206.80	634.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00035	00	3441	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1183					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20090	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	20558	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	20412	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	20796	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	20776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	828		01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	21756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	22866	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23029	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23182	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 12						Totals	-36.00	876.00	0.00	0.00	912.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00035	00	3461	1000	1110	01000	0000	2021				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1184					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00035	00	3461	1000	1110	01000	0000	2021			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	24195	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	24744	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	24732	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25093	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460465	3240		01/31/2021/Transfer of appropriations to align Bud			-5,009.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	27183	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	27330	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	27477	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	806.40	
Number of Transactions 12						Totals		4,733.00	12,605.00	0.00	7,872.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00035	00	3461	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1185		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24199	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	24749	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	24738	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25138	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25099	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460465	829		01/31/2021/Transfer of appropriations to align Bud			-5,009.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25107	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	27188	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	27335	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	27482	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	806.40	
Number of Transactions 12						Totals		4,733.00	12,605.00	0.00	7,872.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00035	00	3501	1000	1110	01000	0000	2021		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00035	00	3501	1000	1110	01000	0000	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1186		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/09/2020	GL_JOURNAL	SAL0454628	11	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28923	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29460	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29406	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	3238		01/31/2021/Transfer of appropriations to align Bud		-20.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30346	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31506	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31632	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	31771	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1355	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8603	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
Number of Transactions 15							Totals	0.44	25.00	0.00	0.00	24.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00035	00	3501	1000	4760	01000	3202	2021
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif								
07/02/2020	GL_BD_JRNL	ORG0449643	1187		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	
07/29/2020	GL_JOURNAL	PAY0451687	9434	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14394	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29467	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29413	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/19/2021	GL_BD_JRNL	0000460465	830		01/31/2021/Transfer of appropriations to align Bud		7.00	
02/25/2021	GL_JOURNAL	PAY0460755	29389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31514	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31639	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	31779	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	00035	00	3501	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals 0.36 52.00 0.00 0.00 51.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00035	00	3601	1000	1110	01000	0000	2021
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	1188						2,127.00	0.00	0.00	0.00
10/09/2020	GL_JOURNAL	SAL0454628	12	Aug					0.00	0.00	0.00	106.76
10/14/2020	GL_JOURNAL	PWC0454849	12438	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	106.76
11/09/2020	GL_JOURNAL	PWC0456114	13340	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	106.76
12/08/2020	GL_JOURNAL	PWC0457747	553	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	106.76
01/07/2021	GL_JOURNAL	PWC0458525	550	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	106.76
02/09/2021	GL_JOURNAL	PWC0459847	7587	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	106.76
02/19/2021	GL_BD_JRNL	0000460465	3237		01/31/2021/Transfer of appropriations to align Bud				-953.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	112	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	106.76
04/08/2021	GL_JOURNAL	PWC0462277	116	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	106.76
05/10/2021	GL_JOURNAL	PWC0463879	1031	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	106.76
06/09/2021	GL_JOURNAL	PWC0465732	16348	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	106.76
07/09/2021	GL_JOURNAL	PWC0467256	135	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	97.47
07/09/2021	GL_JOURNAL	PWC0467256	136	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	106.76
07/13/2021	GL_JOURNAL	SAL0467429	2774	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-97.47

Number of Transactions 15 Totals -0.36 1,174.00 0.00 0.00 1,174.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00035	00	3601	1000	4760	01000	3202	2021
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	1189						2,153.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4320	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	205.68
09/10/2020	GL_JOURNAL	PWC0453518	10311	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	205.68
10/14/2020	GL_JOURNAL	PWC0454849	12439	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	205.68
11/09/2020	GL_JOURNAL	PWC0456114	13341	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	205.68
12/08/2020	GL_JOURNAL	PWC0457747	554	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	205.68
01/07/2021	GL_JOURNAL	PWC0458525	551	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	205.68
02/09/2021	GL_JOURNAL	PWC0459847	7588	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	205.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00035	00	3601	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
02/19/2021	GL_BD_JRNL	0000460465	831		01/31/2021/Transfer of appropriations to align Bud		315.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	113	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	205.68		
04/08/2021	GL_JOURNAL	PWC0462277	117	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	205.68		
05/10/2021	GL_JOURNAL	PWC0463879	1032	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	205.68		
06/09/2021	GL_JOURNAL	PWC0465732	16349	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	205.68		
07/09/2021	GL_JOURNAL	PWC0467256	137	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	205.68		
Number of Transactions 14							Totals	-0.16	2,468.00	0.00	0.00	2,468.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00035	00	3701	1000	1110	01000	0000	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1190		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00		0.00	0.00		
10/09/2020	GL_JOURNAL	SAL0454628	13	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00		0.00	18.09		
10/14/2020	GL_JOURNAL	PRM0454848	71	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	18.09		
11/09/2020	GL_JOURNAL	PRM0456110	514	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	18.09		
12/08/2020	GL_JOURNAL	PRM0457744	3600	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	18.09		
01/07/2021	GL_JOURNAL	PRM0458524	7453	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	18.09		
02/09/2021	GL_JOURNAL	PRM0459845	82	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	18.09		
02/19/2021	GL_BD_JRNL	0000460465	3245		01/31/2021/Transfer of appropriations to align Bud		-161.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8213	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	18.09		
04/08/2021	GL_JOURNAL	PRM0462276	78	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	18.09		
05/10/2021	GL_JOURNAL	PRM0463874	80	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	18.09		
06/09/2021	GL_JOURNAL	PRM0465731	1403	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	18.09		
07/09/2021	GL_JOURNAL	PRM0467255	1840	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	16.52		
07/09/2021	GL_JOURNAL	PRM0467255	1841	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	18.09		
07/13/2021	GL_JOURNAL	SAL0467429	11055	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-16.52		
Number of Transactions 15							Totals	0.01	199.00	0.00	0.00	198.99
<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>				
0013	00035	00	3701	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1191		07/01/2020/Load 2020-21 Board-Approved Original Bu		365.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3568	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	34.85		
<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00035	00	3701	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	928	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-34.85	
08/11/2020	GL_JOURNAL	PRM0452481	48	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	34.85	
09/10/2020	GL_JOURNAL	PRM0453517	62	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	34.85	
10/14/2020	GL_JOURNAL	PRM0454848	72	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	34.85	
11/09/2020	GL_JOURNAL	PRM0456110	515	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	34.85	
12/08/2020	GL_JOURNAL	PRM0457744	3601	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	34.85	
01/07/2021	GL_JOURNAL	PRM0458524	7454	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	34.85	
02/09/2021	GL_JOURNAL	PRM0459845	83	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	34.85	
02/19/2021	GL_BD_JRNL	0000460465	832		01/31/2021/Transfer	of appropriations	to align Bud	53.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8214	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	34.85	
04/08/2021	GL_JOURNAL	PRM0462276	79	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	34.85	
05/10/2021	GL_JOURNAL	PRM0463874	81	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	34.85	
06/09/2021	GL_JOURNAL	PRM0465731	1404	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	34.85	
07/09/2021	GL_JOURNAL	PRM0467255	1842	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	34.85	
Number of Transactions 16							Totals	-0.20	418.00	0.00	0.00	418.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00035	00	3985	1000	1110	01000	0000	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1192		07/01/2020/Load	2020-21 Board-Approved	Original Bu	142.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33440	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.97	
10/28/2020	GL_JOURNAL	PAY0455384	34182	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.97	
11/24/2020	GL_JOURNAL	PAY0457158	34197	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.97	
12/28/2020	GL_JOURNAL	PAY0458309	34718	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.97	
01/28/2021	GL_JOURNAL	PAY0459296	34676	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.04	
02/19/2021	GL_BD_JRNL	0000460465	3243		01/31/2021/Transfer	of appropriations	to align Bud	-71.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34682	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.04	
03/30/2021	GL_JOURNAL	PAY0461897	35981	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.04	
04/28/2021	GL_JOURNAL	PAY0463201	37508	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.04	
05/27/2021	GL_JOURNAL	PAY0465118	37630	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.04	
06/28/2021	GL_JOURNAL	PAY0466702	37802	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.04	
Number of Transactions 12							Totals	-5.12	71.00	0.00	0.00	76.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00035	00	3985	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1193									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			143.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33444	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34187	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34203	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34724	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34682	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460465	833					01/31/2021/Transfer of appropriations to align Bud	-5.00			
02/25/2021	GL_JOURNAL	PAY0460755	34687	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	35986	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37513	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37635	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	37807	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12						Totals	-8.66	138.00	0.00	0.00	146.66	
Number of Transactions 241						Account	Totals 3000s	9,620.68	58,280.00	0.00	0.00	48,659.32
Number of Transactions 270						Resource	Totals 00035	9,620.68	210,687.00	0.00	0.00	201,066.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00501	00	1157	1000	1110	01000	0180	2021				
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	152					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	42	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	13,594.91
07/15/2021	GL_JOURNAL	SAL0467570	710	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,426.59
07/15/2021	GL_JOURNAL	SAL0467570	847	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,171.00
07/15/2021	GL_JOURNAL	SAL0467570	289	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,334.97
07/15/2021	GL_JOURNAL	SAL0467570	323	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-331.50
07/15/2021	GL_JOURNAL	SAL0467570	580	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,307.84
07/15/2021	GL_JOURNAL	SAL0467570	605	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,426.59
07/15/2021	GL_JOURNAL	SAL0467570	606	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,334.97
07/15/2021	GL_JOURNAL	SAL0467570	615	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,392.02
07/15/2021	GL_JOURNAL	SAL0467570	22	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,334.97
07/15/2021	GL_JOURNAL	SAL0467570	133	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,107.87

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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 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>			
	0013	00501	00	1157	1000 1110 01000	0180	2021			
	Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly									
07/15/2021	GL_JOURNAL	SAL0467570	276	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00
										-1,426.59
Number of Transactions 13						Totals		0.00	0.00	0.00
Number of Transactions 13						Account	Totals 1000s	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00501	00	2451	2700 0000 01000	0170	2021			
	Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly									
07/09/2021	GL_BD_JRNL	0000467244	153		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1804	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	9285	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00
										-243.95
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>			
	0013	00501	00	2451	2700 0000 01000	0180	2021			
	Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly									
07/09/2021	GL_BD_JRNL	0000467244	154		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1805	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	9300	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00
										-319.32
Number of Transactions 3						Totals		0.00	0.00	0.00
Number of Transactions 6						Account	Totals 2000s	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00501	00	3101	1000 1110 01000	0180	2021			
	Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions									
07/09/2021	GL_BD_JRNL	0000467244	155		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2405	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	939	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00
										-215.60

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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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00501	00	3101	1000	1110	01000	0180	2021			
	Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions											
	07/15/2021	GL_JOURNAL	SAL0467570	1049	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-178.92
	07/15/2021	GL_JOURNAL	SAL0467570	1192	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-230.39
	07/15/2021	GL_JOURNAL	SAL0467570	1205	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-215.60
	07/15/2021	GL_JOURNAL	SAL0467570	1239	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-53.54
	07/15/2021	GL_JOURNAL	SAL0467570	1496	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-211.22
	07/15/2021	GL_JOURNAL	SAL0467570	1521	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-230.39
	07/15/2021	GL_JOURNAL	SAL0467570	1522	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-215.60
	07/15/2021	GL_JOURNAL	SAL0467570	1531	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-224.81
	07/15/2021	GL_JOURNAL	SAL0467570	1626	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-230.39
	07/15/2021	GL_JOURNAL	SAL0467570	1763	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-189.12
Number of Transactions 13							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>			
	0013	00501	00	3202	2700	0000	01000	0170	2021			
	Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions											
	07/09/2021	GL_BD_JRNL	0000467244	156		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	3308	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	50.50
	07/15/2021	GL_JOURNAL	SAL0467570	9461	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-50.50
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>			
	0013	00501	00	3202	2700	0000	01000	0180	2021			
	Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions											
	07/09/2021	GL_BD_JRNL	0000467244	157		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	3309	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	66.10
	07/15/2021	GL_JOURNAL	SAL0467570	9476	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-66.10
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00501	00	3301	1000	1110	01000	0180	2021			
	Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00501	00	3301	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	158						0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4144	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1855	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1966	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2109	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2122	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2156	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2413	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2438	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2439	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2448	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2543	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2680	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	
							Totals		-11.72	
Number of Transactions 13									0.00	0.00
									0.00	11.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00501	00	3302	2700	0000	01000	0170	2021		
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	159						0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5093	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9637	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	
							Totals		-0.01	
Number of Transactions 3									0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00501	00	3302	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	160						0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5094	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9652	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	
							Totals		0.00	
Number of Transactions 3									0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0013	00501	00	3501	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	161		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6271	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	6.80	
07/15/2021	GL_JOURNAL	SAL0467570	3355	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.71	
07/15/2021	GL_JOURNAL	SAL0467570	3356	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.67	
07/15/2021	GL_JOURNAL	SAL0467570	3365	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.70	
07/15/2021	GL_JOURNAL	SAL0467570	3460	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.71	
07/15/2021	GL_JOURNAL	SAL0467570	3597	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.59	
07/15/2021	GL_JOURNAL	SAL0467570	2772	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.67	
07/15/2021	GL_JOURNAL	SAL0467570	2883	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.55	
07/15/2021	GL_JOURNAL	SAL0467570	3026	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.71	
07/15/2021	GL_JOURNAL	SAL0467570	3039	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.67	
07/15/2021	GL_JOURNAL	SAL0467570	3073	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.17	
07/15/2021	GL_JOURNAL	SAL0467570	3330	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.65	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00501	00	3502	2700	0000	01000	0170	2021		
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	162		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7220	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.12	
07/15/2021	GL_JOURNAL	SAL0467570	9813	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.12	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00501	00	3502	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	163		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7221	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.16	
07/15/2021	GL_JOURNAL	SAL0467570	9828	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.16	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00501	00	3601	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	592		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	138	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	324.92	
07/15/2021	GL_JOURNAL	SAL0467570	4273	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-31.91	
07/15/2021	GL_JOURNAL	SAL0467570	4282	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-33.27	
07/15/2021	GL_JOURNAL	SAL0467570	4377	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-34.10	
07/15/2021	GL_JOURNAL	SAL0467570	4514	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-27.99	
07/15/2021	GL_JOURNAL	SAL0467570	3689	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-31.91	
07/15/2021	GL_JOURNAL	SAL0467570	3800	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-26.48	
07/15/2021	GL_JOURNAL	SAL0467570	3943	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-34.10	
07/15/2021	GL_JOURNAL	SAL0467570	3956	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-31.91	
07/15/2021	GL_JOURNAL	SAL0467570	3990	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-7.92	
07/15/2021	GL_JOURNAL	SAL0467570	4247	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-31.26	
07/15/2021	GL_JOURNAL	SAL0467570	4272	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-34.10	
Number of Transactions 13						Totals	0.03	0.00	0.00	-0.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00501	00	3602	2700	0000	01000	0170	2021		
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	593		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4501	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	5.83	
07/15/2021	GL_JOURNAL	SAL0467570	9989	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-5.83	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00501	00	3602	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	594		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4502	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	7.63	
07/15/2021	GL_JOURNAL	SAL0467570	10004	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-7.63	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 76						Account	Totals 3000s	-11.70	0.00	0.00	0.00	11.70

Number of Transactions 95						Resource	Totals 00501	-11.70	0.00	0.00	0.00	11.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	09800	00	1109	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In								

07/02/2020	GL_BD_JRNL	ORG0449638	3214	07/01/2020/Load 2020-21 Board-Approved Original Bu				57,052.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	804	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5,048.59
08/27/2020	GL_JOURNAL	PAY0453104	816	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5,048.59
09/28/2020	GL_JOURNAL	PAY0454195	946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,048.59
10/28/2020	GL_JOURNAL	PAY0455384	971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,048.59
11/24/2020	GL_JOURNAL	PAY0457158	1083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,048.59
12/28/2020	GL_JOURNAL	PAY0458309	1099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,048.59
01/28/2021	GL_JOURNAL	PAY0459296	1096	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,048.59
02/25/2021	GL_JOURNAL	PAY0460755	1092	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10,097.18
03/30/2021	GL_JOURNAL	PAY0461897	1093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1093	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,048.59
05/27/2021	GL_JOURNAL	PAY0465118	1092	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,048.59
06/28/2021	GL_JOURNAL	PAY0466702	1089	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,048.59
07/01/2021	GL_BD_JRNL	0000466893	1	06/30/2021/Transfer appropriations for dept 0013 L			3,532.00	0.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467907	37	REF5229099	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	-1,030.00

Number of Transactions 15						Totals	1,030.92	60,584.00	0.00	0.00	59,553.08
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	09800	00	1192	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2020	GL_BD_JRNL	ORG0449638	3215	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,000.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1370	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,058.94
10/14/2020	GL_JOURNAL	PAY0454821	265	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,941.39
07/01/2021	GL_BD_JRNL	0000466893	2	06/30/2021/Transfer appropriations for dept 0013 L			-4,999.00	0.00	0.00	0.00	

Number of Transactions 4						Totals	0.67	3,001.00	0.00	0.00	3,000.33
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 19		Account		Totals 1000s				1,031.59	63,585.00	0.00	0.00	62,553.41	
<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>					
0013	09800	00	3101	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1194		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,472.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5907	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	171.02	
10/14/2020	GL_JOURNAL	PAY0454821	1024	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	313.53	
Number of Transactions 3		Account		Totals				987.45	1,472.00	0.00	0.00	484.55	
<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>					
0013	09800	00	3101	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1195		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,498.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3461	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	815.35	
08/27/2020	GL_JOURNAL	PAY0453104	5233	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	815.35	
09/28/2020	GL_JOURNAL	PAY0454195	5908	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	815.35	
10/28/2020	GL_JOURNAL	PAY0455384	6113	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	815.35	
11/24/2020	GL_JOURNAL	PAY0457158	6009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	815.35	
12/28/2020	GL_JOURNAL	PAY0458309	6205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	815.35	
01/28/2021	GL_JOURNAL	PAY0459296	6199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	815.35	
02/25/2021	GL_JOURNAL	PAY0460755	6215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,630.70	
03/30/2021	GL_JOURNAL	PAY0461897	6581	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7030	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	815.35	
05/27/2021	GL_JOURNAL	PAY0465118	7214	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	815.35	
06/28/2021	GL_JOURNAL	PAY0466702	7323	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	815.35	
07/20/2021	GL_JOURNAL	0000467907	38	REF5229099	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	0.00	-166.35	
Number of Transactions 14		Account		Totals				880.15	10,498.00	0.00	0.00	9,617.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	09800	00	3301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	1196		07/01/2020/Load 2020-21 Board-Approved Original Bu			116.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	15.36	
10/14/2020	GL_JOURNAL	PAY0454821	1643	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	28.15	

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0013	09800	00	3301	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals 72.49 116.00 0.00 0.00 43.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	09800	00	3301	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	1197	07/01/2020/Load 2020-21 Board-Approved Original Bu				827.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6438	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	73.20
08/27/2020	GL_JOURNAL	PAY0453104	9761	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	73.21
09/28/2020	GL_JOURNAL	PAY0454195	10856	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	73.27
10/28/2020	GL_JOURNAL	PAY0455384	11120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	73.40
11/24/2020	GL_JOURNAL	PAY0457158	10936	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	73.27
12/28/2020	GL_JOURNAL	PAY0458309	11201	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	73.27
01/28/2021	GL_JOURNAL	PAY0459296	11185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	73.31
02/25/2021	GL_JOURNAL	PAY0460755	11227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	146.61
03/30/2021	GL_JOURNAL	PAY0461897	11823	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12553	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	73.31
05/27/2021	GL_JOURNAL	PAY0465118	12731	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	73.31
06/28/2021	GL_JOURNAL	PAY0466702	12857	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	73.30
07/20/2021	GL_JOURNAL	0000467907	39	REF5229099	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	-14.95

Number of Transactions 14 Totals -37.51 827.00 0.00 0.00 864.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	09800	00	3421	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1198	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	16362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	16079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	16446	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	16444	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.76
02/25/2021	GL_JOURNAL	PAY0460755	16515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.52
03/30/2021	GL_JOURNAL	PAY0461897	17447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	18536	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0013	09800	00	3421	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	18715	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	18874	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	5.76	
07/20/2021	GL_JOURNAL	0000467907	40	REF5229099	06/30/2021/Transfer of expenses within 0013	Balboa				0.00	0.00	0.00	-1.18	
Number of Transactions 12									Totals	1.58	58.00	0.00	0.00	56.42

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	09800	00	3441	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1199		07/01/2020/Load 2020-21 Board-Approved	Original Bu				517.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20087	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	20554	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	20407	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	20791	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	20771	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	54.72	
02/25/2021	GL_JOURNAL	PAY0460755	20811	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	21752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	22862	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	54.72	
05/27/2021	GL_JOURNAL	PAY0465118	23025	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	54.72	
06/28/2021	GL_JOURNAL	PAY0466702	23178	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	54.72	
07/20/2021	GL_JOURNAL	0000467907	41	REF5229099	06/30/2021/Transfer of expenses within 0013	Balboa				0.00	0.00	0.00	-11.16	
Number of Transactions 12									Totals	-19.04	517.00	0.00	0.00	536.04

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	09800	00	3461	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1200		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	24196	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,380.24
10/28/2020	GL_JOURNAL	PAY0455384	24745	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,380.24
11/24/2020	GL_JOURNAL	PAY0457158	24733	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,380.24
12/28/2020	GL_JOURNAL	PAY0458309	25133	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,380.24
01/28/2021	GL_JOURNAL	PAY0459296	25094	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,419.84
02/25/2021	GL_JOURNAL	PAY0460755	25103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,839.68
03/30/2021	GL_JOURNAL	PAY0461897	26053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	09800	00	3461	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	27184	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,419.84	
05/27/2021	GL_JOURNAL	PAY0465118	27331	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,419.84	
06/28/2021	GL_JOURNAL	PAY0466702	27478	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,419.84	
07/01/2021	GL_BD_JRNL	0000466893	3		06/30/2021/Transfer	appropriations for dept	0013 L			1,239.00	0.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467907	42	REF5229099	06/30/2021/Transfer	of expenses within	0013 Balboa			0.00	0.00	0.00	-289.67	
Number of Transactions 13									Totals	-1,943.33	11,807.00	0.00	0.00	13,750.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	09800	00	3501	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1201		07/01/2020/Load	2020-21 Board-Approved	Original Bu			4.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28300	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.53	
10/14/2020	GL_JOURNAL	PAY0454821	2614	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	0.97	
Number of Transactions 3									Totals	2.50	4.00	0.00	0.00	1.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	09800	00	3501	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1202		07/01/2020/Load	2020-21 Board-Approved	Original Bu			29.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9431	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2.53
08/27/2020	GL_JOURNAL	PAY0453104	14391	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2.53
09/28/2020	GL_JOURNAL	PAY0454195	28301	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.52
10/28/2020	GL_JOURNAL	PAY0455384	28924	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.53
11/24/2020	GL_JOURNAL	PAY0457158	29045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.52
12/28/2020	GL_JOURNAL	PAY0458309	29461	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.53
01/28/2021	GL_JOURNAL	PAY0459296	29407	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.53
02/25/2021	GL_JOURNAL	PAY0460755	29384	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.05
03/30/2021	GL_JOURNAL	PAY0461897	30347	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31507	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.53
05/27/2021	GL_JOURNAL	PAY0465118	31633	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.53
06/28/2021	GL_JOURNAL	PAY0466702	31772	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.52
07/20/2021	GL_JOURNAL	0000467907	43	REF5229099	06/30/2021/Transfer	of expenses within	0013 Balboa			0.00	0.00	0.00	-0.51

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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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	09800	00	3501	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 14									Totals	-0.81	29.00	0.00	0.00	29.81
<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>						
0013	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1203							191.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12440	No Jrnl Ref	09/30/2020/Worker's Comp for September			2020/Sep20		0.00	0.00	0.00	25.31	
10/14/2020	GL_JOURNAL	PWC0454849	12441	No Jrnl Ref	09/30/2020/Worker's Comp for September			2020/Sep20		0.00	0.00	0.00	46.40	
Number of Transactions 3									Totals	119.29	191.00	0.00	0.00	71.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	09800	00	3601	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1204							1,364.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4321	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	120.66	
09/10/2020	GL_JOURNAL	PWC0453518	10312	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	120.66	
10/14/2020	GL_JOURNAL	PWC0454849	12442	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	120.66	
11/09/2020	GL_JOURNAL	PWC0456114	13342	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	120.66	
12/08/2020	GL_JOURNAL	PWC0457747	555	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	120.66	
01/07/2021	GL_JOURNAL	PWC0458525	552	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	120.66	
02/09/2021	GL_JOURNAL	PWC0459847	7589	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	120.66	
03/08/2021	GL_JOURNAL	PWC0461158	114	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	241.32	
04/08/2021	GL_JOURNAL	PWC0462277	118	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1033	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	120.66	
06/09/2021	GL_JOURNAL	PWC0465732	16350	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	120.66	
07/09/2021	GL_JOURNAL	PWC0467256	139	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	120.66	
07/20/2021	GL_JOURNAL	0000467907	45	REF5229099	06/30/2021/Transfer of expenses within 0013 Balboa					0.00	0.00	0.00	-24.62	
Number of Transactions 14									Totals	-59.30	1,364.00	0.00	0.00	1,423.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	09800	00	3701	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
<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>		
0013	09800	00	3701	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1205							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		231.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3569	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	929	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	49	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	63	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	73	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	516	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3602	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7455	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	84	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8215	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	80	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	82	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	1405	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1843	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
07/20/2021	GL_JOURNAL	0000467907	46	REF5229099	06/30/2021/Transfer of expenses within 0013 Balboa		0.00		0.00	
Number of Transactions 16						Totals	-10.22	231.00	0.00	0.00
										241.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	09800	00	3985	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert								
07/02/2020	GL_BD_JRNL	ORG0449643	1206					
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		91.00	
09/28/2020	GL_JOURNAL	PAY0454195	33441	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34198	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34677	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34683	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	35982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	37509	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	37631	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	37803	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	
07/20/2021	GL_JOURNAL	0000467907	44	REF5229099	06/30/2021/Transfer of expenses within 0013 Balboa		0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	09800	00	3985	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
Number of Transactions 12							Totals	6.79	91.00	0.00	0.00	84.21	
Number of Transactions 133							Account	Totals 3000s	0.04	27,205.00	0.00	0.00	27,204.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	133	07/01/2020/Load 2020-21 Board-Approved Original Bu				15,726.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000351555	12	No REQ.	STAPLES DC-001/Holmes Lil Blizzard 12"H 2 Speed Os		0.00	0.00	18.80	0.00			
07/08/2020	PO_POENC	0000351555	13	No REQ.	STAPLES DC-001/Holmes Blizzard 15"H 3 Speed Oscill		0.00	0.00	62.47	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	1223	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.06			
10/12/2020	GL_JOURNAL	PCD0454727	1222	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.00			
10/12/2020	GL_JOURNAL	PCD0454727	1221	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.00			
10/12/2020	GL_JOURNAL	PCD0454727	1220	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.13			
10/12/2020	GL_JOURNAL	PCD0454727	1309	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.13			
10/12/2020	GL_JOURNAL	PCD0454727	1308	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.00			
10/12/2020	GL_JOURNAL	PCD0454727	1233	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.00			
10/12/2020	GL_JOURNAL	PCD0454727	1232	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.00			
10/12/2020	GL_JOURNAL	PCD0454727	1231	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.13			
10/12/2020	GL_JOURNAL	PCD0454727	1230	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.13			
10/12/2020	GL_JOURNAL	PCD0454727	1229	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.00			
10/12/2020	GL_JOURNAL	PCD0454727	1228	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.00			
10/12/2020	GL_JOURNAL	PCD0454727	1227	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.00			
10/12/2020	GL_JOURNAL	PCD0454727	1226	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.00			
10/12/2020	GL_JOURNAL	PCD0454727	1225	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.00			
10/12/2020	GL_JOURNAL	PCD0454727	1224	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	14.13			
11/11/2020	GL_JOURNAL	PCD0456305	1001	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	88.78			
11/11/2020	GL_JOURNAL	PCD0456305	1002	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	10.88			
12/21/2020	GL_JOURNAL	PCD0458238	879	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	33.92			
12/21/2020	GL_JOURNAL	PCD0458238	907	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	12.92			
01/08/2021	PO_POENC	0000375260	5	RREQ454966	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00	0.00	10.85	0.00			
01/08/2021	PO_POENC	0000375260	5	RREQ454966	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00	-10.07	0.00	0.00			
01/08/2021	PO_POENC	0000375260	5	RREQ454966	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00	0.00	-10.85	0.00			
01/08/2021	PO_POENC	0000375260	5	RREQ454966	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/08/2021	PO_POENC	0000375260	5	RREQ454966	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00		0.00
01/08/2021	PO_POENC	0000375260	4	RREQ454966	STAPLES DC-001/Scotch Commercial Grade Shipping Pa		0.00		-60.80
01/08/2021	PO_POENC	0000375260	1	RREQ454966	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		28.00
01/08/2021	PO_POENC	0000375260	2	RREQ454966	STAPLES DC-001/TOPS Steno Book 6" x 9" Gregg Ruled		0.00		50.07
01/08/2021	PO_POENC	0000375260	2	RREQ454966	STAPLES DC-001/TOPS Steno Book 6" x 9" Gregg Ruled		0.00		50.07
01/08/2021	PO_POENC	0000375260	1	RREQ454966	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-25.99	0.00
01/08/2021	PO_POENC	0000375260	1	RREQ454966	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-28.00
01/08/2021	PO_POENC	0000375260	1	RREQ454966	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
01/08/2021	PO_POENC	0000375260	1	RREQ454966	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		28.00
01/08/2021	PO_POENC	0000375260	3	RREQ454966	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00		12.50
01/08/2021	PO_POENC	0000375260	3	RREQ454966	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00		12.50
01/08/2021	PO_POENC	0000375260	3	RREQ454966	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00	-11.60	0.00
01/08/2021	PO_POENC	0000375260	2	RREQ454966	STAPLES DC-001/TOPS Steno Book 6" x 9" Gregg Ruled		0.00	-46.47	0.00
01/08/2021	PO_POENC	0000375260	2	RREQ454966	STAPLES DC-001/TOPS Steno Book 6" x 9" Gregg Ruled		0.00		-50.07
01/08/2021	PO_POENC	0000375260	2	RREQ454966	STAPLES DC-001/TOPS Steno Book 6" x 9" Gregg Ruled		0.00		0.00
01/08/2021	PO_POENC	0000375260	4	RREQ454966	STAPLES DC-001/Scotch Commercial Grade Shipping Pa		0.00		0.00
01/08/2021	PO_POENC	0000375260	4	RREQ454966	STAPLES DC-001/Scotch Commercial Grade Shipping Pa		0.00		60.80
01/08/2021	PO_POENC	0000375260	4	RREQ454966	STAPLES DC-001/Scotch Commercial Grade Shipping Pa		0.00		60.80
01/08/2021	PO_POENC	0000375260	4	RREQ454966	STAPLES DC-001/Scotch Commercial Grade Shipping Pa		0.00	-56.43	0.00
01/08/2021	PO_POENC	0000375260	3	RREQ454966	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00		-12.50
01/08/2021	PO_POENC	0000375260	3	RREQ454966	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00		0.00
01/08/2021	REQ_PREENC	REQ454966	5		Staples Contract & Commercial Inc/110831/Scotch Ma		0.00	-10.07	0.00
01/08/2021	REQ_PREENC	REQ454966	5		Staples Contract & Commercial Inc/110831/Scotch Ma		0.00	10.07	0.00
01/08/2021	REQ_PREENC	REQ454966	5		Staples Contract & Commercial Inc/110831/Scotch Ma		0.00	10.07	0.00
01/08/2021	REQ_PREENC	REQ454966	4		Staples Contract & Commercial Inc/110831/Scotch Co		0.00	-56.43	0.00
01/08/2021	REQ_PREENC	REQ454966	4		Staples Contract & Commercial Inc/110831/Scotch Co		0.00	56.43	0.00
01/08/2021	REQ_PREENC	REQ454966	4		Staples Contract & Commercial Inc/110831/Scotch Co		0.00	56.43	0.00
01/08/2021	REQ_PREENC	REQ454966	1		Staples Contract & Commercial Inc/110831/Scotch Ma		0.00	-25.99	0.00
01/08/2021	REQ_PREENC	REQ454966	1		Staples Contract & Commercial Inc/110831/Scotch Ma		0.00	25.99	0.00
01/08/2021	REQ_PREENC	REQ454966	1		Staples Contract & Commercial Inc/110831/Scotch Ma		0.00	25.99	0.00
01/08/2021	REQ_PREENC	REQ454966	3		Staples Contract & Commercial Inc/110831/BIC Xtra		0.00	-11.60	0.00
01/08/2021	REQ_PREENC	REQ454966	3		Staples Contract & Commercial Inc/110831/BIC Xtra		0.00	11.60	0.00
01/08/2021	REQ_PREENC	REQ454966	3		Staples Contract & Commercial Inc/110831/BIC Xtra		0.00	11.60	0.00
01/08/2021	REQ_PREENC	REQ454966	2		Staples Contract & Commercial Inc/110831/TOPS Sten		0.00	-46.47	0.00
01/08/2021	REQ_PREENC	REQ454966	2		Staples Contract & Commercial Inc/110831/TOPS Sten		0.00	46.47	0.00
01/08/2021	REQ_PREENC	REQ454966	2		Staples Contract & Commercial Inc/110831/TOPS Sten		0.00	46.47	0.00
01/12/2021	AP_VOUCHER	01162365	4	P0000375260	STAPLES DC-001/Scotch Commercial Grade Shippi		0.00		-60.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/12/2021	AP_VOUCHER	01162365	4	P0000375260	STAPLES DC-001/Scotch Commercial Grade Shippi			0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1258	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00
01/13/2021	AP_VOUCHER	01162473	1	P0000375260	STAPLES DC-001/Scotch Magic Tape Refill Invi			0.00	0.00
01/13/2021	AP_VOUCHER	01162473	1	P0000375260	STAPLES DC-001/Scotch Magic Tape Refill Invi			0.00	-28.00
01/13/2021	AP_VOUCHER	01162473	2	P0000375260	STAPLES DC-001/TOPS Steno Book 6" x 9" Greg			0.00	0.00
01/13/2021	AP_VOUCHER	01162473	2	P0000375260	STAPLES DC-001/TOPS Steno Book 6" x 9" Greg			0.00	-50.07
01/13/2021	AP_VOUCHER	01162473	3	P0000375260	STAPLES DC-001/BIC Xtra Strong Mechanical Pen			0.00	0.00
01/13/2021	AP_VOUCHER	01162473	3	P0000375260	STAPLES DC-001/BIC Xtra Strong Mechanical Pen			0.00	-12.50
01/13/2021	AP_VOUCHER	01162473	5	P0000375260	STAPLES DC-001/Scotch Magic Tape with Refilla			0.00	0.00
01/13/2021	AP_VOUCHER	01162473	5	P0000375260	STAPLES DC-001/Scotch Magic Tape with Refilla			0.00	-10.85
01/20/2021	PO_POENC	0000375570	1	RREQ455414	STAPLES DC-001/Gardner Bender Standard Cable Tie 8			0.00	0.00
01/20/2021	PO_POENC	0000375570	1	RREQ455414	STAPLES DC-001/Gardner Bender Standard Cable Tie 8			0.00	45.98
01/20/2021	PO_POENC	0000375570	1	RREQ455414	STAPLES DC-001/Gardner Bender Standard Cable Tie 8			0.00	45.98
01/20/2021	PO_POENC	0000375570	1	RREQ455414	STAPLES DC-001/Gardner Bender Standard Cable Tie 8			0.00	0.00
01/20/2021	PO_POENC	0000375570	1	RREQ455414	STAPLES DC-001/Gardner Bender Standard Cable Tie 8			0.00	-45.98
01/20/2021	PO_POENC	0000375570	1	RREQ455414	STAPLES DC-001/Gardner Bender Standard Cable Tie 8			0.00	-42.67
01/20/2021	PO_POENC	0000375572	1	RREQ455418	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
01/20/2021	PO_POENC	0000375572	1	RREQ455418	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	57.28
01/20/2021	PO_POENC	0000375572	1	RREQ455418	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	57.28
01/20/2021	PO_POENC	0000375572	1	RREQ455418	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
01/20/2021	PO_POENC	0000375572	1	RREQ455418	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
01/20/2021	PO_POENC	0000375572	1	RREQ455418	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-57.28
01/20/2021	PO_POENC	0000375572	1	RREQ455418	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-53.16
01/20/2021	PO_POENC	0000375572	2	RREQ455418	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
01/20/2021	PO_POENC	0000375572	9	RREQ455418	STAPLES DC-001/Sharpie Paint Oil-Based Marker Medi			0.00	129.82
01/20/2021	PO_POENC	0000375572	9	RREQ455418	STAPLES DC-001/Sharpie Paint Oil-Based Marker Medi			0.00	0.00
01/20/2021	PO_POENC	0000375572	9	RREQ455418	STAPLES DC-001/Sharpie Paint Oil-Based Marker Medi			0.00	-2.74
01/20/2021	PO_POENC	0000375572	9	RREQ455418	STAPLES DC-001/Sharpie Paint Oil-Based Marker Medi			0.00	-2.54
01/20/2021	PO_POENC	0000375572	8	RREQ455418	STAPLES DC-001/Sharpie King Size Permanent Marker			0.00	0.00
01/20/2021	PO_POENC	0000375572	8	RREQ455418	STAPLES DC-001/Sharpie King Size Permanent Marker			0.00	9.98
01/20/2021	PO_POENC	0000375572	8	RREQ455418	STAPLES DC-001/Sharpie King Size Permanent Marker			0.00	0.00
01/20/2021	PO_POENC	0000375572	8	RREQ455418	STAPLES DC-001/Sharpie King Size Permanent Marker			0.00	-9.98
01/20/2021	PO_POENC	0000375572	8	RREQ455418	STAPLES DC-001/Sharpie King Size Permanent Marker			0.00	-9.26
01/20/2021	PO_POENC	0000375572	9	RREQ455418	STAPLES DC-001/Sharpie Paint Oil-Based Marker Medi			0.00	0.00
01/20/2021	PO_POENC	0000375572	9	RREQ455418	STAPLES DC-001/Sharpie Paint Oil-Based Marker Medi			0.00	2.74
01/20/2021	PO_POENC	0000375572	9	RREQ455418	STAPLES DC-001/Sharpie Paint Oil-Based Marker Medi			0.00	0.00
01/20/2021	PO_POENC	0000375572	7	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold			0.00	2.74
01/20/2021	PO_POENC	0000375572	7	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold			0.00	4.49
01/20/2021	PO_POENC	0000375572	7	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold			0.00	4.49
01/20/2021	PO_POENC	0000375572	7	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold			0.00	0.00
01/20/2021	PO_POENC	0000375572	7	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold			0.00	0.00
01/20/2021	PO_POENC	0000375572	7	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold			0.00	-4.49
01/20/2021	PO_POENC	0000375572	7	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold			0.00	0.00
01/20/2021	PO_POENC	0000375572	8	RREQ455418	STAPLES DC-001/Sharpie King Size Permanent Marker			0.00	-4.17
01/20/2021	PO_POENC	0000375572	8	RREQ455418	STAPLES DC-001/Sharpie King Size Permanent Marker			0.00	0.00
01/20/2021	PO_POENC	0000375572	5	RREQ455418	STAPLES DC-001/Sharpie Retractable Permanent Marke			0.00	9.98
01/20/2021	PO_POENC	0000375572	5	RREQ455418	STAPLES DC-001/Sharpie Retractable Permanent Marke			0.00	-3.97

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 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	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		0.00
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		0.00
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		0.00
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		-9.04
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00	-8.39	0.00
01/20/2021	PO_POENC	0000375572	4	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-64.78
01/20/2021	PO_POENC	0000375572	4	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-60.12	0.00
01/20/2021	PO_POENC	0000375572	5	RREQ455418	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		4.28
01/20/2021	PO_POENC	0000375572	5	RREQ455418	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		4.28
01/20/2021	PO_POENC	0000375572	5	RREQ455418	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		0.00
01/20/2021	PO_POENC	0000375572	5	RREQ455418	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		-4.28
01/20/2021	PO_POENC	0000375572	3	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/20/2021	PO_POENC	0000375572	3	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-64.84
01/20/2021	PO_POENC	0000375572	3	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-60.18	0.00
01/20/2021	PO_POENC	0000375572	4	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		64.78
01/20/2021	PO_POENC	0000375572	4	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		64.78
01/20/2021	PO_POENC	0000375572	4	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/20/2021	PO_POENC	0000375572	2	RREQ455418	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		129.82
01/20/2021	PO_POENC	0000375572	2	RREQ455418	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
01/20/2021	PO_POENC	0000375572	2	RREQ455418	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-129.82
01/20/2021	PO_POENC	0000375572	2	RREQ455418	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-120.48	0.00
01/20/2021	PO_POENC	0000375572	3	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		64.84
01/20/2021	PO_POENC	0000375572	3	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		64.84
01/20/2021	REQ_PREENC	REQ455414	1		Staples Contract & Commercial Inc/110831/Gardner B		0.00	-42.67	0.00
01/20/2021	REQ_PREENC	REQ455414	1		Staples Contract & Commercial Inc/110831/Gardner B		0.00	42.67	0.00
01/20/2021	REQ_PREENC	REQ455414	1		Staples Contract & Commercial Inc/110831/Gardner B		0.00	42.67	0.00
01/20/2021	REQ_PREENC	REQ455418	1		Staples Contract & Commercial Inc/110831/Expo Dry		0.00	53.16	0.00
01/20/2021	REQ_PREENC	REQ455418	1		Staples Contract & Commercial Inc/110831/Expo Dry		0.00	53.16	0.00
01/20/2021	REQ_PREENC	REQ455418	1		Staples Contract & Commercial Inc/110831/Expo Dry		0.00	-53.16	0.00
01/20/2021	REQ_PREENC	REQ455418	2		Staples Contract & Commercial Inc/110831/Expo Low		0.00	120.48	0.00
01/20/2021	REQ_PREENC	REQ455418	2		Staples Contract & Commercial Inc/110831/Expo Low		0.00	120.48	0.00
01/20/2021	REQ_PREENC	REQ455418	2		Staples Contract & Commercial Inc/110831/Expo Low		0.00	-120.48	0.00
01/20/2021	REQ_PREENC	REQ455418	9		Staples Contract & Commercial Inc/110831/Sharpie P		0.00	2.54	0.00
01/20/2021	REQ_PREENC	REQ455418	9		Staples Contract & Commercial Inc/110831/Sharpie P		0.00	2.54	0.00
01/20/2021	REQ_PREENC	REQ455418	9		Staples Contract & Commercial Inc/110831/Sharpie P		0.00	-2.54	0.00
01/20/2021	REQ_PREENC	REQ455418	7		Staples Contract & Commercial Inc/110831/Sharpie O		0.00	4.17	0.00
01/20/2021	REQ_PREENC	REQ455418	7		Staples Contract & Commercial Inc/110831/Sharpie O		0.00	4.17	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	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/20/2021	REQ_PREENC	REQ455418	7		Staples Contract & Commercial Inc/110831/Sharpie O		0.00		-4.17
01/20/2021	REQ_PREENC	REQ455418	8		Staples Contract & Commercial Inc/110831/Sharpie K		0.00		9.26
01/20/2021	REQ_PREENC	REQ455418	8		Staples Contract & Commercial Inc/110831/Sharpie K		0.00		9.26
01/20/2021	REQ_PREENC	REQ455418	8		Staples Contract & Commercial Inc/110831/Sharpie K		0.00		-9.26
01/20/2021	REQ_PREENC	REQ455418	5		Staples Contract & Commercial Inc/110831/Sharpie R		0.00		3.97
01/20/2021	REQ_PREENC	REQ455418	5		Staples Contract & Commercial Inc/110831/Sharpie R		0.00		3.97
01/20/2021	REQ_PREENC	REQ455418	5		Staples Contract & Commercial Inc/110831/Sharpie R		0.00		-3.97
01/20/2021	REQ_PREENC	REQ455418	6		Staples Contract & Commercial Inc/110831/Sharpie O		0.00		8.39
01/20/2021	REQ_PREENC	REQ455418	6		Staples Contract & Commercial Inc/110831/Sharpie O		0.00		8.39
01/20/2021	REQ_PREENC	REQ455418	6		Staples Contract & Commercial Inc/110831/Sharpie O		0.00		-8.39
01/20/2021	REQ_PREENC	REQ455418	3		Staples Contract & Commercial Inc/110831/Expo Dry		0.00		60.18
01/20/2021	REQ_PREENC	REQ455418	3		Staples Contract & Commercial Inc/110831/Expo Dry		0.00		60.18
01/20/2021	REQ_PREENC	REQ455418	3		Staples Contract & Commercial Inc/110831/Expo Dry		0.00		-60.18
01/20/2021	REQ_PREENC	REQ455418	4		Staples Contract & Commercial Inc/110831/Expo Dry		0.00		60.12
01/20/2021	REQ_PREENC	REQ455418	4		Staples Contract & Commercial Inc/110831/Expo Dry		0.00		60.12
01/20/2021	REQ_PREENC	REQ455418	4		Staples Contract & Commercial Inc/110831/Expo Dry		0.00		-60.12
01/22/2021	AP_VOUCHER	01163962	1	P0000375570	STAPLES DC-001/Gardner Bender Standard Cable		0.00		0.00
01/22/2021	AP_VOUCHER	01163962	1	P0000375570	STAPLES DC-001/Gardner Bender Standard Cable		0.00		0.00
01/22/2021	AP_VOUCHER	01163965	1	P0000375572	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
01/22/2021	AP_VOUCHER	01163965	1	P0000375572	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-57.28
01/22/2021	AP_VOUCHER	01163965	2	P0000375572	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
01/22/2021	AP_VOUCHER	01163965	2	P0000375572	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
01/22/2021	AP_VOUCHER	01163965	3	P0000375572	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
01/22/2021	AP_VOUCHER	01163965	3	P0000375572	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-64.84
01/22/2021	AP_VOUCHER	01163965	7	P0000375572	STAPLES DC-001/Sharpie Oil-Based Paint Marker		0.00		0.00
01/22/2021	AP_VOUCHER	01163965	7	P0000375572	STAPLES DC-001/Sharpie Oil-Based Paint Marker		0.00		-4.49
01/22/2021	AP_VOUCHER	01163965	8	P0000375572	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00
01/22/2021	AP_VOUCHER	01163965	8	P0000375572	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		-9.98
01/22/2021	AP_VOUCHER	01163965	9	P0000375572	STAPLES DC-001/Sharpie Paint Oil-Based Marker		0.00		0.00
01/22/2021	AP_VOUCHER	01163965	9	P0000375572	STAPLES DC-001/Sharpie Paint Oil-Based Marker		0.00		-2.74
01/22/2021	AP_VOUCHER	01163965	4	P0000375572	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
01/22/2021	AP_VOUCHER	01163965	4	P0000375572	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-64.78
01/22/2021	AP_VOUCHER	01163965	5	P0000375572	STAPLES DC-001/Sharpie Retractable Permanent		0.00		0.00
01/22/2021	AP_VOUCHER	01163965	5	P0000375572	STAPLES DC-001/Sharpie Retractable Permanent		0.00		-4.28
01/22/2021	AP_VOUCHER	01163965	6	P0000375572	STAPLES DC-001/Sharpie Oil-Based Paint Marker		0.00		0.00
01/22/2021	AP_VOUCHER	01163965	6	P0000375572	STAPLES DC-001/Sharpie Oil-Based Paint Marker		0.00		-9.04
02/24/2021	REQ_PREENC	REQ457254	1		School Specialty Supply/110831/BOOK BINS - INTERLO		0.00		46.79

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/24/2021	PO_POENC	0000376745	1	RREQ457254	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING SMALL ASSO		0.00		0.00
02/24/2021	PO_POENC	0000376745	1	RREQ457254	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING SMALL ASSO		0.00		0.00
02/24/2021	PO_POENC	0000376745	1	RREQ457254	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING SMALL ASSO		0.00		0.00
02/24/2021	PO_POENC	0000376745	1	RREQ457254	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING SMALL ASSO		0.00		0.00
02/24/2021	PO_POENC	0000376745	1	RREQ457254	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING SMALL ASSO		0.00		0.00
02/24/2021	REQ_PREENC	REQ457259	1		Lakeshore Equipment Company/110831/LL112BU HeavyDu		0.00		0.00
02/24/2021	REQ_PREENC	REQ457259	1		Lakeshore Equipment Company/110831/LL112BU HeavyDu		0.00		0.00
02/24/2021	REQ_PREENC	REQ457259	1		Lakeshore Equipment Company/110831/LL112BU HeavyDu		0.00		0.00
02/24/2021	REQ_PREENC	REQ457259	1		Lakeshore Equipment Company/110831/LL112BU HeavyDu		0.00		0.00
02/24/2021	REQ_PREENC	REQ457259	2		Lakeshore Equipment Company/110831/LL112GR HeavyDu		0.00		0.00
02/24/2021	REQ_PREENC	REQ457259	2		Lakeshore Equipment Company/110831/LL112GR HeavyDu		0.00		0.00
02/24/2021	REQ_PREENC	REQ457259	4		Lakeshore Equipment Company/110831/LM120 ClearView		0.00		0.00
02/24/2021	REQ_PREENC	REQ457259	4		Lakeshore Equipment Company/110831/LM120 ClearView		0.00		0.00
02/24/2021	REQ_PREENC	REQ457259	4		Lakeshore Equipment Company/110831/LM120 ClearView		0.00		0.00
02/24/2021	REQ_PREENC	REQ457259	2		Lakeshore Equipment Company/110831/LL112GR HeavyDu		0.00		0.00
02/24/2021	REQ_PREENC	REQ457259	2		Lakeshore Equipment Company/110831/LL112GR HeavyDu		0.00		0.00
02/24/2021	REQ_PREENC	REQ457259	3		Lakeshore Equipment Company/110831/LL112YE HeavyDu		0.00		0.00
02/24/2021	REQ_PREENC	REQ457259	3		Lakeshore Equipment Company/110831/LL112YE HeavyDu		0.00		0.00
02/24/2021	REQ_PREENC	REQ457259	3		Lakeshore Equipment Company/110831/LL112YE HeavyDu		0.00		0.00
02/24/2021	REQ_PREENC	REQ457259	3		Lakeshore Equipment Company/110831/LL112YE HeavyDu		0.00		0.00
02/25/2021	PO_POENC	0000376850	1	RREQ457259	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray Blue		0.00		0.00
02/25/2021	PO_POENC	0000376850	1	RREQ457259	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray Blue		0.00		0.00
02/25/2021	PO_POENC	0000376850	1	RREQ457259	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray Blue		0.00		0.00
02/25/2021	PO_POENC	0000376850	1	RREQ457259	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray Blue		0.00		0.00
02/25/2021	PO_POENC	0000376850	2	RREQ457259	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray Green		0.00		0.00
02/25/2021	PO_POENC	0000376850	4	RREQ457259	LAKESHORE CURR/LM120 ClearView Bins Setof10		0.00		0.00
02/25/2021	PO_POENC	0000376850	4	RREQ457259	LAKESHORE CURR/LM120 ClearView Bins Setof10		0.00		0.00
02/25/2021	PO_POENC	0000376850	3	RREQ457259	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Yellow		0.00		0.00
02/25/2021	PO_POENC	0000376850	3	RREQ457259	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Yellow		0.00		0.00
02/25/2021	PO_POENC	0000376850	3	RREQ457259	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Yellow		0.00		0.00
02/25/2021	PO_POENC	0000376850	4	RREQ457259	LAKESHORE CURR/LM120 ClearView Bins Setof10		0.00		0.00
02/25/2021	PO_POENC	0000376850	4	RREQ457259	LAKESHORE CURR/LM120 ClearView Bins Setof10		0.00		0.00
02/25/2021	PO_POENC	0000376850	4	RREQ457259	LAKESHORE CURR/LM120 ClearView Bins Setof10		0.00		0.00
02/25/2021	PO_POENC	0000376850	2	RREQ457259	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray Green		0.00		0.00
02/25/2021	PO_POENC	0000376850	2	RREQ457259	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray Green		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/25/2021	PO_POENC	0000376850	2	RREQ457259	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray Green			0.00	0.00
02/25/2021	PO_POENC	0000376850	2	RREQ457259	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray Green			0.00	-30.04
02/25/2021	PO_POENC	0000376850	3	RREQ457259	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Yellow			0.00	0.00
02/25/2021	PO_POENC	0000376850	3	RREQ457259	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Yellow			0.00	0.00
02/25/2021	PO_POENC	0000376852	1	RREQ457388	STAPLES DC-001/Paper Mate InkJoy 100ST Ballpoint P			0.00	0.00
02/25/2021	PO_POENC	0000376852	1	RREQ457388	STAPLES DC-001/Paper Mate InkJoy 100ST Ballpoint P			0.00	0.00
02/25/2021	PO_POENC	0000376852	1	RREQ457388	STAPLES DC-001/Paper Mate InkJoy 100ST Ballpoint P			0.00	0.00
02/25/2021	PO_POENC	0000376852	1	RREQ457388	STAPLES DC-001/Paper Mate InkJoy 100ST Ballpoint P			0.00	-4.91
02/25/2021	PO_POENC	0000376852	1	RREQ457388	STAPLES DC-001/Paper Mate InkJoy 100ST Ballpoint P			0.00	-4.56
02/25/2021	PO_POENC	0000376852	2	RREQ457388	STAPLES DC-001/Paper Mate InkJoy 100 ST Ballpoint			0.00	0.00
02/25/2021	PO_POENC	0000376852	3	RREQ457388	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	0.00
02/25/2021	PO_POENC	0000376852	3	RREQ457388	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	0.00
02/25/2021	PO_POENC	0000376852	3	RREQ457388	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	-9.96
02/25/2021	PO_POENC	0000376852	3	RREQ457388	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	-9.24
02/25/2021	PO_POENC	0000376852	2	RREQ457388	STAPLES DC-001/Paper Mate InkJoy 100 ST Ballpoint			0.00	0.00
02/25/2021	PO_POENC	0000376852	2	RREQ457388	STAPLES DC-001/Paper Mate InkJoy 100 ST Ballpoint			0.00	0.00
02/25/2021	PO_POENC	0000376852	2	RREQ457388	STAPLES DC-001/Paper Mate InkJoy 100 ST Ballpoint			0.00	0.00
02/25/2021	PO_POENC	0000376852	2	RREQ457388	STAPLES DC-001/Paper Mate InkJoy 100 ST Ballpoint			0.00	-5.30
02/25/2021	PO_POENC	0000376852	2	RREQ457388	STAPLES DC-001/Paper Mate InkJoy 100 ST Ballpoint			0.00	-4.92
02/25/2021	PO_POENC	0000376852	3	RREQ457388	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	0.00
02/25/2021	PO_POENC	0000376852	3	RREQ457388	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	0.00
02/25/2021	REQ_PREENC	REQ457388	1		Staples Contract & Commercial Inc/110831/Paper Mat			0.00	4.56
02/25/2021	REQ_PREENC	REQ457388	1		Staples Contract & Commercial Inc/110831/Paper Mat			0.00	4.56
02/25/2021	REQ_PREENC	REQ457388	1		Staples Contract & Commercial Inc/110831/Paper Mat			0.00	-4.56
02/25/2021	REQ_PREENC	REQ457388	2		Staples Contract & Commercial Inc/110831/Paper Mat			0.00	4.92
02/25/2021	REQ_PREENC	REQ457388	2		Staples Contract & Commercial Inc/110831/Paper Mat			0.00	4.92
02/25/2021	REQ_PREENC	REQ457388	2		Staples Contract & Commercial Inc/110831/Paper Mat			0.00	-4.92
02/25/2021	REQ_PREENC	REQ457388	3		Staples Contract & Commercial Inc/110831/Westcott			0.00	9.24
02/25/2021	REQ_PREENC	REQ457388	3		Staples Contract & Commercial Inc/110831/Westcott			0.00	9.24
02/25/2021	REQ_PREENC	REQ457388	3		Staples Contract & Commercial Inc/110831/Westcott			0.00	-9.24
02/27/2021	AP_VOUCHER	01168830	1	P0000376852	STAPLES DC-001/Paper Mate InkJoy 100ST Ballpo			0.00	0.00
02/27/2021	AP_VOUCHER	01168830	1	P0000376852	STAPLES DC-001/Paper Mate InkJoy 100ST Ballpo			0.00	0.00
02/27/2021	AP_VOUCHER	01168830	2	P0000376852	STAPLES DC-001/Paper Mate InkJoy 100 ST Ballp			0.00	0.00
02/27/2021	AP_VOUCHER	01168830	2	P0000376852	STAPLES DC-001/Paper Mate InkJoy 100 ST Ballp			0.00	0.00
02/27/2021	AP_VOUCHER	01168830	3	P0000376852	STAPLES DC-001/Westcott All Purpose Value 8"			0.00	0.00
02/27/2021	AP_VOUCHER	01168830	3	P0000376852	STAPLES DC-001/Westcott All Purpose Value 8"			0.00	0.00
03/03/2021	AP_VOUCHER	01169363	1	P0000376850	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray B			0.00	0.00
03/03/2021	AP_VOUCHER	01169363	1	P0000376850	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray B			0.00	0.00
03/03/2021	AP_VOUCHER	01169363	2	P0000376850	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray G			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0013	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/03/2021	AP_VOUCHER	01169363	2	P0000376850	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray G				0.00		0.00	-32.37	0.00
03/03/2021	AP_VOUCHER	01169363	3	P0000376850	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Y				0.00	0.00	0.00	0.00	32.37
03/03/2021	AP_VOUCHER	01169363	3	P0000376850	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Y				0.00	0.00	0.00	-32.37	0.00
03/03/2021	AP_VOUCHER	01169363	4	P0000376850	LAKESHORE CURR/LM120 ClearView Bins Setof10				0.00	0.00	0.00	0.00	79.50
03/03/2021	AP_VOUCHER	01169363	4	P0000376850	LAKESHORE CURR/LM120 ClearView Bins Setof10				0.00	0.00	0.00	-79.50	0.00
03/04/2021	AP_ACCTDSE	01169363	1	P0000376850	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray B				0.00	0.00	0.00	0.00	-0.30
03/04/2021	AP_ACCTDSE	01169363	1	P0000376850	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray B				0.00	0.00	0.00	0.30	0.00
03/04/2021	AP_ACCTDSE	01169363	2	P0000376850	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray G				0.00	0.00	0.00	0.00	-0.30
03/04/2021	AP_ACCTDSE	01169363	2	P0000376850	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray G				0.00	0.00	0.00	0.30	0.00
03/04/2021	AP_ACCTDSE	01169363	3	P0000376850	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Y				0.00	0.00	0.00	0.00	-0.30
03/04/2021	AP_ACCTDSE	01169363	3	P0000376850	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Y				0.00	0.00	0.00	0.30	0.00
03/04/2021	AP_ACCTDSE	01169363	4	P0000376850	LAKESHORE CURR/LM120 ClearView Bins Setof10				0.00	0.00	0.00	0.00	-0.74
03/04/2021	AP_ACCTDSE	01169363	4	P0000376850	LAKESHORE CURR/LM120 ClearView Bins Setof10				0.00	0.00	0.00	0.74	0.00
03/05/2021	PO_POENC	0000377255	1	RREQ457972	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	0.00	135.68	0.00
03/05/2021	PO_POENC	0000377255	1	RREQ457972	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	0.00	135.68	0.00
03/05/2021	PO_POENC	0000377255	1	RREQ457972	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377255	1	RREQ457972	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	0.00	-135.68	0.00
03/05/2021	PO_POENC	0000377255	1	RREQ457972	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-125.92	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377255	2	RREQ457972	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00	0.00	7.82	0.00
03/05/2021	PO_POENC	0000377255	3	RREQ457972	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00	0.00	8.44	0.00
03/05/2021	PO_POENC	0000377255	3	RREQ457972	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00	0.00	-8.44	0.00
03/05/2021	PO_POENC	0000377255	3	RREQ457972	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	-7.83	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377255	2	RREQ457972	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00	0.00	7.82	0.00
03/05/2021	PO_POENC	0000377255	2	RREQ457972	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377255	2	RREQ457972	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377255	2	RREQ457972	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00	0.00	-7.82	0.00
03/05/2021	PO_POENC	0000377255	3	RREQ457972	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00	0.00	8.44	0.00
03/05/2021	PO_POENC	0000377255	3	RREQ457972	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457972	1		Staples Contract & Commercial Inc/110831/Ticondero				0.00	125.92	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457972	1		Staples Contract & Commercial Inc/110831/Ticondero				0.00	125.92	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457972	1		Staples Contract & Commercial Inc/110831/Ticondero				0.00	-125.92	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457972	2		Staples Contract & Commercial Inc/110831/Scotch Co				0.00	7.26	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457972	2		Staples Contract & Commercial Inc/110831/Scotch Co				0.00	7.26	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457972	2		Staples Contract & Commercial Inc/110831/Scotch Co				0.00	-7.26	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457972	3		Staples Contract & Commercial Inc/110831/Scotch Co				0.00	7.83	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457972	3		Staples Contract & Commercial Inc/110831/Scotch Co				0.00	7.83	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457972	3		Staples Contract & Commercial Inc/110831/Scotch Co				0.00	-7.83	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	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/10/2021	AP_VOUCHER	01170376	1	P0000377255	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
03/10/2021	AP_VOUCHER	01170376	1	P0000377255	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	135.68
03/10/2021	AP_VOUCHER	01170376	2	P0000377255	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	7.82
03/10/2021	AP_VOUCHER	01170376	2	P0000377255	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	0.00
03/10/2021	AP_VOUCHER	01170376	3	P0000377255	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	8.44
03/10/2021	AP_VOUCHER	01170376	3	P0000377255	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	982	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	25.74
03/10/2021	REQ_PREENC	REQ458277	1		Office Solutions Business Products & Svc/110831/Or		0.00	18.17	0.00
03/10/2021	REQ_PREENC	REQ458277	1		Office Solutions Business Products & Svc/110831/Or		0.00	18.17	0.00
03/10/2021	REQ_PREENC	REQ458277	1		Office Solutions Business Products & Svc/110831/Or		0.00	-18.17	0.00
03/12/2021	AP_VOUCHER	01170996	1	P0000376745	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING SMALL		0.00	0.00	50.42
03/12/2021	AP_VOUCHER	01170996	1	P0000376745	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING SMALL		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379031	1	RREQ458277	OFFICE SOL-001/Organizer Xpress Pro Label Maker 1		0.00	0.00	19.58
04/06/2021	PO_POENC	0000379031	1	RREQ458277	OFFICE SOL-001/Organizer Xpress Pro Label Maker 1		0.00	0.00	19.58
04/06/2021	PO_POENC	0000379031	1	RREQ458277	OFFICE SOL-001/Organizer Xpress Pro Label Maker 1		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379031	1	RREQ458277	OFFICE SOL-001/Organizer Xpress Pro Label Maker 1		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379031	1	RREQ458277	OFFICE SOL-001/Organizer Xpress Pro Label Maker 1		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379032	2	RREQ460253	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	37.82
04/06/2021	PO_POENC	0000379032	2	RREQ460253	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379032	2	RREQ460253	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379032	2	RREQ460253	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379032	2	RREQ460253	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-35.10	0.00
04/06/2021	PO_POENC	0000379032	1	RREQ460253	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	452.55
04/06/2021	PO_POENC	0000379032	1	RREQ460253	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	452.55
04/06/2021	PO_POENC	0000379032	1	RREQ460253	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379032	1	RREQ460253	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379032	1	RREQ460253	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379032	1	RREQ460253	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379032	1	RREQ460253	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379032	2	RREQ460253	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	37.82
04/06/2021	REQ_PREENC	REQ460253	1		Staples Contract & Commercial Inc/110831/Mead Spir		0.00	420.00	0.00
04/06/2021	REQ_PREENC	REQ460253	1		Staples Contract & Commercial Inc/110831/Mead Spir		0.00	420.00	0.00
04/06/2021	REQ_PREENC	REQ460253	1		Staples Contract & Commercial Inc/110831/Mead Spir		0.00	-420.00	0.00
04/06/2021	REQ_PREENC	REQ460253	2		Staples Contract & Commercial Inc/110831/Sharpie P		0.00	35.10	0.00
04/06/2021	REQ_PREENC	REQ460253	2		Staples Contract & Commercial Inc/110831/Sharpie P		0.00	35.10	0.00
04/06/2021	REQ_PREENC	REQ460253	2		Staples Contract & Commercial Inc/110831/Sharpie P		0.00	-35.10	0.00
04/08/2021	AP_VOUCHER	01174756	1	P0000379032	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174756	1	P0000379032	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174756	2	P0000379032	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	37.82
04/08/2021	AP_VOUCHER	01174756	2	P0000379032	STAPLES DC-001/Sharpie Permanent Markers Fin		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		
0013	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/08/2021	AP_VOUCHER	01174878	1	P0000379031	OFFICE SOL-001/Organizer Xpress Pro Label Mak		0.00		0.00	19.58
04/08/2021	AP_VOUCHER	01174878	1	P0000379031	OFFICE SOL-001/Organizer Xpress Pro Label Mak		0.00		0.00	-19.58
04/09/2021	PO_POENC	0000379413	1	RREQ460751	STAPLES DC-001/Staples 7 Hole Punched Sheet Protec		0.00		0.00	0.00
04/09/2021	PO_POENC	0000379413	1	RREQ460751	STAPLES DC-001/Staples 7 Hole Punched Sheet Protec		0.00		0.00	-8.02
04/09/2021	PO_POENC	0000379413	1	RREQ460751	STAPLES DC-001/Staples 7 Hole Punched Sheet Protec		0.00		-7.44	0.00
04/09/2021	PO_POENC	0000379413	1	RREQ460751	STAPLES DC-001/Staples 7 Hole Punched Sheet Protec		0.00		0.00	8.02
04/09/2021	PO_POENC	0000379413	3	RREQ460751	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	13.48
04/09/2021	PO_POENC	0000379413	3	RREQ460751	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	13.48
04/09/2021	PO_POENC	0000379413	3	RREQ460751	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	0.00
04/09/2021	PO_POENC	0000379413	3	RREQ460751	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	-13.48
04/09/2021	PO_POENC	0000379413	3	RREQ460751	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-12.51	0.00
04/09/2021	PO_POENC	0000379413	1	RREQ460751	STAPLES DC-001/Staples 7 Hole Punched Sheet Protec		0.00		0.00	8.02
04/09/2021	PO_POENC	0000379413	2	RREQ460751	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	10.49
04/09/2021	PO_POENC	0000379413	2	RREQ460751	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	10.49
04/09/2021	PO_POENC	0000379413	2	RREQ460751	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	0.00
04/09/2021	PO_POENC	0000379413	2	RREQ460751	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	-10.49
04/09/2021	PO_POENC	0000379413	2	RREQ460751	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		-9.74	0.00
04/09/2021	REQ_PREENC	REQ460751	1		Staples Contract & Commercial Inc/110831/Staples 7		0.00		7.44	0.00
04/09/2021	REQ_PREENC	REQ460751	1		Staples Contract & Commercial Inc/110831/Staples 7		0.00		7.44	0.00
04/09/2021	REQ_PREENC	REQ460751	1		Staples Contract & Commercial Inc/110831/Staples 7		0.00		-7.44	0.00
04/09/2021	REQ_PREENC	REQ460751	2		Staples Contract & Commercial Inc/110831/Scotch Pe		0.00		9.74	0.00
04/09/2021	REQ_PREENC	REQ460751	2		Staples Contract & Commercial Inc/110831/Scotch Pe		0.00		9.74	0.00
04/09/2021	REQ_PREENC	REQ460751	2		Staples Contract & Commercial Inc/110831/Scotch Pe		0.00		-9.74	0.00
04/09/2021	REQ_PREENC	REQ460751	3		Staples Contract & Commercial Inc/110831/Post-it L		0.00		12.51	0.00
04/09/2021	REQ_PREENC	REQ460751	3		Staples Contract & Commercial Inc/110831/Post-it L		0.00		12.51	0.00
04/09/2021	REQ_PREENC	REQ460751	3		Staples Contract & Commercial Inc/110831/Post-it L		0.00		-12.51	0.00
04/13/2021	AP_VOUCHER	01175551	1	P0000379413	STAPLES DC-001/Staples 7 Hole Punched Sheet P		0.00		0.00	0.00
04/13/2021	AP_VOUCHER	01175551	1	P0000379413	STAPLES DC-001/Staples 7 Hole Punched Sheet P		0.00		0.00	-8.02
04/13/2021	AP_VOUCHER	01175551	2	P0000379413	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00	0.00
04/13/2021	AP_VOUCHER	01175551	2	P0000379413	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00	-10.49
04/13/2021	AP_VOUCHER	01175551	3	P0000379413	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	0.00
04/13/2021	AP_VOUCHER	01175551	3	P0000379413	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	-13.48
04/29/2021	PO_POENC	0000381492	1	RREQ464284	STAPLES DC-001/The Pencil Grip Original Crossover		0.00		0.00	24.34
04/29/2021	PO_POENC	0000381492	1	RREQ464284	STAPLES DC-001/The Pencil Grip Original Crossover		0.00		0.00	24.34
04/29/2021	PO_POENC	0000381492	1	RREQ464284	STAPLES DC-001/The Pencil Grip Original Crossover		0.00		0.00	0.00
04/29/2021	PO_POENC	0000381492	1	RREQ464284	STAPLES DC-001/The Pencil Grip Original Crossover		0.00		0.00	-24.34
04/29/2021	PO_POENC	0000381492	1	RREQ464284	STAPLES DC-001/The Pencil Grip Original Crossover		0.00		-22.59	0.00

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

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	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2021	PO_POENC	0000381492	2	RREQ464284	STAPLES DC-001/Staples Thermal & Cold Laminator 9.		0.00		129.28
04/29/2021	PO_POENC	0000381492	11	RREQ464284	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	-22.36	0.00
04/29/2021	PO_POENC	0000381492	12	RREQ464284	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	50.07
04/29/2021	PO_POENC	0000381492	12	RREQ464284	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	50.07
04/29/2021	PO_POENC	0000381492	12	RREQ464284	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381492	12	RREQ464284	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381492	12	RREQ464284	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	-50.07
04/29/2021	PO_POENC	0000381492	12	RREQ464284	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	-46.47	0.00
04/29/2021	PO_POENC	0000381492	10	RREQ464284	STAPLES DC-001/Inteplast PB675675 Sandwich Bag 6 3		0.00	0.00	-16.69
04/29/2021	PO_POENC	0000381492	10	RREQ464284	STAPLES DC-001/Inteplast PB675675 Sandwich Bag 6 3		0.00	-15.49	0.00
04/29/2021	PO_POENC	0000381492	11	RREQ464284	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	24.09
04/29/2021	PO_POENC	0000381492	11	RREQ464284	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	24.09
04/29/2021	PO_POENC	0000381492	11	RREQ464284	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381492	11	RREQ464284	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	-24.09
04/29/2021	PO_POENC	0000381492	9	RREQ464284	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381492	9	RREQ464284	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	-23.19
04/29/2021	PO_POENC	0000381492	9	RREQ464284	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	-21.52	0.00
04/29/2021	PO_POENC	0000381492	10	RREQ464284	STAPLES DC-001/Inteplast PB675675 Sandwich Bag 6 3		0.00	0.00	16.69
04/29/2021	PO_POENC	0000381492	10	RREQ464284	STAPLES DC-001/Inteplast PB675675 Sandwich Bag 6 3		0.00	0.00	16.69
04/29/2021	PO_POENC	0000381492	10	RREQ464284	STAPLES DC-001/Inteplast PB675675 Sandwich Bag 6 3		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381492	8	RREQ464284	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	17.78
04/29/2021	PO_POENC	0000381492	8	RREQ464284	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381492	8	RREQ464284	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-17.78
04/29/2021	PO_POENC	0000381492	8	RREQ464284	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-16.50	0.00
04/29/2021	PO_POENC	0000381492	9	RREQ464284	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	23.19
04/29/2021	PO_POENC	0000381492	9	RREQ464284	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	23.19
04/29/2021	PO_POENC	0000381492	7	RREQ464284	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	30.64
04/29/2021	PO_POENC	0000381492	7	RREQ464284	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	30.64
04/29/2021	PO_POENC	0000381492	7	RREQ464284	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381492	7	RREQ464284	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	-30.64
04/29/2021	PO_POENC	0000381492	7	RREQ464284	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381492	8	RREQ464284	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-28.44	0.00
04/29/2021	PO_POENC	0000381492	8	RREQ464284	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	17.78
04/29/2021	PO_POENC	0000381492	5	RREQ464284	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	-18.04
04/29/2021	PO_POENC	0000381492	6	RREQ464284	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	50.30
04/29/2021	PO_POENC	0000381492	6	RREQ464284	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	50.30
04/29/2021	PO_POENC	0000381492	6	RREQ464284	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
04/29/2021	PO_POENC	0000381492	6	RREQ464284	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-50.30
04/29/2021	PO_POENC	0000381492	6	RREQ464284	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-46.68	0.00

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

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. 196  
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	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2021	PO_POENC	0000381492	4	RREQ464284	STAPLES DC-001/Shamrock Paper 12.5"H x 10"W x 7"D			0.00	-75.99
04/29/2021	PO_POENC	0000381492	4	RREQ464284	STAPLES DC-001/Shamrock Paper 12.5"H x 10"W x 7"D			0.00	0.00
04/29/2021	PO_POENC	0000381492	5	RREQ464284	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	-16.74
04/29/2021	PO_POENC	0000381492	5	RREQ464284	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00
04/29/2021	PO_POENC	0000381492	5	RREQ464284	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00
04/29/2021	PO_POENC	0000381492	5	RREQ464284	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00
04/29/2021	PO_POENC	0000381492	3	RREQ464284	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
04/29/2021	PO_POENC	0000381492	3	RREQ464284	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
04/29/2021	PO_POENC	0000381492	3	RREQ464284	STAPLES DC-001/Expo Block Eraser (81505)			0.00	-3.49
04/29/2021	PO_POENC	0000381492	3	RREQ464284	STAPLES DC-001/Expo Block Eraser (81505)			0.00	-3.24
04/29/2021	PO_POENC	0000381492	4	RREQ464284	STAPLES DC-001/Shamrock Paper 12.5"H x 10"W x 7"D			0.00	0.00
04/29/2021	PO_POENC	0000381492	4	RREQ464284	STAPLES DC-001/Shamrock Paper 12.5"H x 10"W x 7"D			0.00	0.00
04/29/2021	PO_POENC	0000381492	4	RREQ464284	STAPLES DC-001/Shamrock Paper 12.5"H x 10"W x 7"D			0.00	0.00
04/29/2021	PO_POENC	0000381492	2	RREQ464284	STAPLES DC-001/Staples Thermal & Cold Laminator 9.			0.00	0.00
04/29/2021	PO_POENC	0000381492	2	RREQ464284	STAPLES DC-001/Staples Thermal & Cold Laminator 9.			0.00	0.00
04/29/2021	PO_POENC	0000381492	2	RREQ464284	STAPLES DC-001/Staples Thermal & Cold Laminator 9.			0.00	0.00
04/29/2021	PO_POENC	0000381492	2	RREQ464284	STAPLES DC-001/Staples Thermal & Cold Laminator 9.			0.00	-129.28
04/29/2021	PO_POENC	0000381492	2	RREQ464284	STAPLES DC-001/Staples Thermal & Cold Laminator 9.			0.00	0.00
04/29/2021	PO_POENC	0000381492	3	RREQ464284	STAPLES DC-001/Expo Block Eraser (81505)			0.00	-119.98
04/29/2021	PO_POENC	0000381492	3	RREQ464284	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
04/29/2021	PO_POENC	0000381492	3	RREQ464284	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	1		Staples Contract & Commercial Inc/108882/The Penci			0.00	22.59
04/29/2021	REQ_PREENC	REQ464284	1		Staples Contract & Commercial Inc/108882/The Penci			0.00	22.59
04/29/2021	REQ_PREENC	REQ464284	1		Staples Contract & Commercial Inc/108882/The Penci			0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	1		Staples Contract & Commercial Inc/108882/The Penci			0.00	-22.59
04/29/2021	REQ_PREENC	REQ464284	2		Staples Contract & Commercial Inc/108882/Staples T			0.00	119.98
04/29/2021	REQ_PREENC	REQ464284	2		Staples Contract & Commercial Inc/108882/Staples T			0.00	119.98
04/29/2021	REQ_PREENC	REQ464284	11		Staples Contract & Commercial Inc/108882/Staples 3			0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	11		Staples Contract & Commercial Inc/108882/Staples 3			0.00	-22.36
04/29/2021	REQ_PREENC	REQ464284	12		Staples Contract & Commercial Inc/108882/Staples B			0.00	46.47
04/29/2021	REQ_PREENC	REQ464284	12		Staples Contract & Commercial Inc/108882/Staples B			0.00	46.47
04/29/2021	REQ_PREENC	REQ464284	12		Staples Contract & Commercial Inc/108882/Staples B			0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	12		Staples Contract & Commercial Inc/108882/Staples B			0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	10		Staples Contract & Commercial Inc/108882/Inteplast			0.00	-46.47
04/29/2021	REQ_PREENC	REQ464284	10		Staples Contract & Commercial Inc/108882/Inteplast			0.00	15.49
04/29/2021	REQ_PREENC	REQ464284	10		Staples Contract & Commercial Inc/108882/Inteplast			0.00	15.49
04/29/2021	REQ_PREENC	REQ464284	10		Staples Contract & Commercial Inc/108882/Inteplast			0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	10		Staples Contract & Commercial Inc/108882/Inteplast			0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	11		Staples Contract & Commercial Inc/108882/Staples 3			0.00	-15.49
04/29/2021	REQ_PREENC	REQ464284	11		Staples Contract & Commercial Inc/108882/Staples 3			0.00	22.36
04/29/2021	REQ_PREENC	REQ464284	11		Staples Contract & Commercial Inc/108882/Staples 3			0.00	22.36
04/29/2021	REQ_PREENC	REQ464284	8		Staples Contract & Commercial Inc/108882/Avery Eas			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0013	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/29/2021	REQ_PREENC	REQ464284	8		Staples Contract & Commercial Inc/108882/Avery Eas					0.00	-16.50	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	9		Staples Contract & Commercial Inc/108882/Post-it N					0.00	21.52	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	9		Staples Contract & Commercial Inc/108882/Post-it N					0.00	21.52	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	9		Staples Contract & Commercial Inc/108882/Post-it N					0.00	0.00	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	9		Staples Contract & Commercial Inc/108882/Post-it N					0.00	-21.52	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	7		Staples Contract & Commercial Inc/108882/Avery Eas					0.00	28.44	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	7		Staples Contract & Commercial Inc/108882/Avery Eas					0.00	28.44	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	7		Staples Contract & Commercial Inc/108882/Avery Eas					0.00	0.00	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	7		Staples Contract & Commercial Inc/108882/Avery Eas					0.00	-28.44	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	8		Staples Contract & Commercial Inc/108882/Avery Eas					0.00	16.50	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	8		Staples Contract & Commercial Inc/108882/Avery Eas					0.00	16.50	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	5		Staples Contract & Commercial Inc/108882/Staples H					0.00	0.00	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	5		Staples Contract & Commercial Inc/108882/Staples H					0.00	-16.74	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	6		Staples Contract & Commercial Inc/108882/Avery Tru					0.00	46.68	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	6		Staples Contract & Commercial Inc/108882/Avery Tru					0.00	46.68	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	6		Staples Contract & Commercial Inc/108882/Avery Tru					0.00	0.00	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	6		Staples Contract & Commercial Inc/108882/Avery Tru					0.00	-46.68	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	4		Staples Contract & Commercial Inc/108882/Shamrock					0.00	75.99	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	4		Staples Contract & Commercial Inc/108882/Shamrock					0.00	75.99	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	4		Staples Contract & Commercial Inc/108882/Shamrock					0.00	0.00	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	4		Staples Contract & Commercial Inc/108882/Shamrock					0.00	-75.99	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	5		Staples Contract & Commercial Inc/108882/Staples H					0.00	16.74	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	5		Staples Contract & Commercial Inc/108882/Staples H					0.00	16.74	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	2		Staples Contract & Commercial Inc/108882/Staples T					0.00	0.00	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	2		Staples Contract & Commercial Inc/108882/Staples T					0.00	-119.98	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	3		Staples Contract & Commercial Inc/108882/Expo Bloc					0.00	3.24	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	3		Staples Contract & Commercial Inc/108882/Expo Bloc					0.00	3.24	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	3		Staples Contract & Commercial Inc/108882/Expo Bloc					0.00	0.00	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464284	3		Staples Contract & Commercial Inc/108882/Expo Bloc					0.00	-3.24	0.00	0.00	0.00
05/01/2021	AP_VOUCHER	01179691	11	P0000381492	STAPLES DC-001/Staples 3" Loose Leaf Book Rin					0.00	0.00	0.00	0.00	24.09
05/01/2021	AP_VOUCHER	01179691	11	P0000381492	STAPLES DC-001/Staples 3" Loose Leaf Book Rin					0.00	0.00	0.00	-24.09	0.00
05/01/2021	AP_VOUCHER	01179691	8	P0000381492	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	0.00	0.00	17.78
05/01/2021	AP_VOUCHER	01179691	8	P0000381492	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	0.00	-17.78	0.00
05/01/2021	AP_VOUCHER	01179691	9	P0000381492	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"					0.00	0.00	0.00	0.00	23.19
05/01/2021	AP_VOUCHER	01179691	9	P0000381492	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"					0.00	0.00	0.00	-23.19	0.00
05/01/2021	AP_VOUCHER	01179691	10	P0000381492	STAPLES DC-001/Inteplast PB675675 Sandwich Ba					0.00	0.00	0.00	0.00	16.69
05/01/2021	AP_VOUCHER	01179691	10	P0000381492	STAPLES DC-001/Inteplast PB675675 Sandwich Ba					0.00	0.00	0.00	-16.69	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>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_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		
0013	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/01/2021	AP_VOUCHER	01179691	5	P0000381492	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00	18.04
05/01/2021	AP_VOUCHER	01179691	5	P0000381492	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00	-18.04
05/01/2021	AP_VOUCHER	01179691	6	P0000381492	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	50.30
05/01/2021	AP_VOUCHER	01179691	6	P0000381492	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	-50.30
05/01/2021	AP_VOUCHER	01179691	7	P0000381492	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		0.00	30.64
05/01/2021	AP_VOUCHER	01179691	7	P0000381492	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		0.00	-30.64
05/01/2021	AP_VOUCHER	01179691	2	P0000381492	STAPLES DC-001/Staples Thermal & Cold Laminat		0.00		0.00	129.28
05/01/2021	AP_VOUCHER	01179691	2	P0000381492	STAPLES DC-001/Staples Thermal & Cold Laminat		0.00		0.00	-129.28
05/01/2021	AP_VOUCHER	01179691	3	P0000381492	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	3.49
05/01/2021	AP_VOUCHER	01179691	3	P0000381492	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	-3.49
05/01/2021	AP_VOUCHER	01179707	12	P0000381492	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00	50.07
05/01/2021	AP_VOUCHER	01179707	12	P0000381492	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00	-50.07
05/10/2021	GL_JOURNAL	PCD0463905	1325	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	18.31
05/11/2021	PO_POENC	0000382451	1	RREQ465421	STAPLES DC-001/Black n' Red Professional Notebook		0.00		0.00	7.92
05/11/2021	PO_POENC	0000382451	1	RREQ465421	STAPLES DC-001/Black n' Red Professional Notebook		0.00		-7.35	0.00
05/11/2021	PO_POENC	0000382451	2	RREQ465421	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.		0.00		0.00	2.87
05/11/2021	PO_POENC	0000382451	2	RREQ465421	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.		0.00		0.00	-2.66
05/11/2021	PO_POENC	0000382451	3	RREQ465421	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	111.37
05/11/2021	PO_POENC	0000382451	3	RREQ465421	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-103.36	0.00
05/11/2021	PO_POENC	0000382451	16	RREQ465421	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00	-35.98
05/11/2021	PO_POENC	0000382451	16	RREQ465421	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00	38.77
05/11/2021	PO_POENC	0000382451	13	RREQ465421	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00	6.08
05/11/2021	PO_POENC	0000382451	13	RREQ465421	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00	-5.64
05/11/2021	PO_POENC	0000382451	14	RREQ465421	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00	5.44
05/11/2021	PO_POENC	0000382451	14	RREQ465421	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00	-5.05
05/11/2021	PO_POENC	0000382451	15	RREQ465421	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	5.41
05/11/2021	PO_POENC	0000382451	15	RREQ465421	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	-5.02
05/11/2021	PO_POENC	0000382451	10	RREQ465421	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	41.42
05/11/2021	PO_POENC	0000382451	10	RREQ465421	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	-38.44
05/11/2021	PO_POENC	0000382451	11	RREQ465421	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	41.42
05/11/2021	PO_POENC	0000382451	11	RREQ465421	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-38.44
05/11/2021	PO_POENC	0000382451	12	RREQ465421	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00	9.69
05/11/2021	PO_POENC	0000382451	12	RREQ465421	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00	-8.99
05/11/2021	PO_POENC	0000382451	7	RREQ465421	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	75.40
05/11/2021	PO_POENC	0000382451	7	RREQ465421	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	-69.98
05/11/2021	PO_POENC	0000382451	8	RREQ465421	STAPLES DC-001/Westcott 8" Titanium Standard Sciss		0.00		0.00	297.17
05/11/2021	PO_POENC	0000382451	8	RREQ465421	STAPLES DC-001/Westcott 8" Titanium Standard Sciss		0.00		0.00	-275.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2021	PO_POENC	0000382451	9	RREQ465421	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
05/11/2021	PO_POENC	0000382451	9	RREQ465421	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-35.44	0.00
05/11/2021	PO_POENC	0000382451	4	RREQ465421	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00	0.00	110.47
05/11/2021	PO_POENC	0000382451	4	RREQ465421	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00	-102.52	0.00
05/11/2021	PO_POENC	0000382451	5	RREQ465421	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	46.85
05/11/2021	PO_POENC	0000382451	5	RREQ465421	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	-43.48	0.00
05/11/2021	PO_POENC	0000382451	6	RREQ465421	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	0.00	129.90
05/11/2021	PO_POENC	0000382451	6	RREQ465421	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	-120.56	0.00
05/11/2021	REQ_PREENC	REQ465421	1		Staples Contract & Commercial Inc/110831/Black n'		0.00	7.35	0.00
05/11/2021	REQ_PREENC	REQ465421	1		Staples Contract & Commercial Inc/110831/Black n'		0.00	7.35	0.00
05/11/2021	REQ_PREENC	REQ465421	1		Staples Contract & Commercial Inc/110831/Black n'		0.00	-7.35	0.00
05/11/2021	REQ_PREENC	REQ465421	2		Staples Contract & Commercial Inc/110831/Ampad Gol		0.00	2.66	0.00
05/11/2021	REQ_PREENC	REQ465421	2		Staples Contract & Commercial Inc/110831/Ampad Gol		0.00	2.66	0.00
05/11/2021	REQ_PREENC	REQ465421	2		Staples Contract & Commercial Inc/110831/Ampad Gol		0.00	-2.66	0.00
05/11/2021	REQ_PREENC	REQ465421	15		Staples Contract & Commercial Inc/110831/Pentel R.		0.00	5.02	0.00
05/11/2021	REQ_PREENC	REQ465421	15		Staples Contract & Commercial Inc/110831/Pentel R.		0.00	5.02	0.00
05/11/2021	REQ_PREENC	REQ465421	15		Staples Contract & Commercial Inc/110831/Pentel R.		0.00	-5.02	0.00
05/11/2021	REQ_PREENC	REQ465421	16		Staples Contract & Commercial Inc/110831/Sharpie T		0.00	-35.98	0.00
05/11/2021	REQ_PREENC	REQ465421	16		Staples Contract & Commercial Inc/110831/Sharpie T		0.00	35.98	0.00
05/11/2021	REQ_PREENC	REQ465421	16		Staples Contract & Commercial Inc/110831/Sharpie T		0.00	35.98	0.00
05/11/2021	REQ_PREENC	REQ465421	13		Staples Contract & Commercial Inc/110831/Pentel R.		0.00	5.64	0.00
05/11/2021	REQ_PREENC	REQ465421	13		Staples Contract & Commercial Inc/110831/Pentel R.		0.00	5.64	0.00
05/11/2021	REQ_PREENC	REQ465421	13		Staples Contract & Commercial Inc/110831/Pentel R.		0.00	-5.64	0.00
05/11/2021	REQ_PREENC	REQ465421	14		Staples Contract & Commercial Inc/110831/Pentel R.		0.00	5.05	0.00
05/11/2021	REQ_PREENC	REQ465421	14		Staples Contract & Commercial Inc/110831/Pentel R.		0.00	5.05	0.00
05/11/2021	REQ_PREENC	REQ465421	14		Staples Contract & Commercial Inc/110831/Pentel R.		0.00	-5.05	0.00
05/11/2021	REQ_PREENC	REQ465421	11		Staples Contract & Commercial Inc/110831/Expo Dry		0.00	38.44	0.00
05/11/2021	REQ_PREENC	REQ465421	11		Staples Contract & Commercial Inc/110831/Expo Dry		0.00	38.44	0.00
05/11/2021	REQ_PREENC	REQ465421	11		Staples Contract & Commercial Inc/110831/Expo Dry		0.00	-38.44	0.00
05/11/2021	REQ_PREENC	REQ465421	12		Staples Contract & Commercial Inc/110831/Pentel R.		0.00	8.99	0.00
05/11/2021	REQ_PREENC	REQ465421	12		Staples Contract & Commercial Inc/110831/Pentel R.		0.00	8.99	0.00
05/11/2021	REQ_PREENC	REQ465421	12		Staples Contract & Commercial Inc/110831/Pentel R.		0.00	-8.99	0.00
05/11/2021	REQ_PREENC	REQ465421	9		Staples Contract & Commercial Inc/110831/Expo Dry		0.00	35.44	0.00
05/11/2021	REQ_PREENC	REQ465421	9		Staples Contract & Commercial Inc/110831/Expo Dry		0.00	35.44	0.00
05/11/2021	REQ_PREENC	REQ465421	9		Staples Contract & Commercial Inc/110831/Expo Dry		0.00	-35.44	0.00
05/11/2021	REQ_PREENC	REQ465421	10		Staples Contract & Commercial Inc/110831/Expo Low		0.00	38.44	0.00
05/11/2021	REQ_PREENC	REQ465421	10		Staples Contract & Commercial Inc/110831/Expo Low		0.00	38.44	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0013	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/11/2021	REQ_PREENC	REQ465421	10		Staples Contract & Commercial Inc/110831/Expo Low					0.00	-38.44	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	7		Staples Contract & Commercial Inc/110831/Paper Mat					0.00	69.98	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	7		Staples Contract & Commercial Inc/110831/Paper Mat					0.00	69.98	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	7		Staples Contract & Commercial Inc/110831/Paper Mat					0.00	-69.98	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	8		Staples Contract & Commercial Inc/110831/Westcott					0.00	275.80	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	8		Staples Contract & Commercial Inc/110831/Westcott					0.00	275.80	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	8		Staples Contract & Commercial Inc/110831/Westcott					0.00	-275.80	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	5		Staples Contract & Commercial Inc/110831/Expo Vis-					0.00	43.48	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	5		Staples Contract & Commercial Inc/110831/Expo Vis-					0.00	43.48	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	5		Staples Contract & Commercial Inc/110831/Expo Vis-					0.00	-43.48	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	6		Staples Contract & Commercial Inc/110831/Paper Mat					0.00	120.56	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	6		Staples Contract & Commercial Inc/110831/Paper Mat					0.00	120.56	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	6		Staples Contract & Commercial Inc/110831/Paper Mat					0.00	-120.56	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	3		Staples Contract & Commercial Inc/110831/Expo Low					0.00	103.36	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	3		Staples Contract & Commercial Inc/110831/Expo Low					0.00	103.36	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	3		Staples Contract & Commercial Inc/110831/Expo Low					0.00	-103.36	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	4		Staples Contract & Commercial Inc/110831/Expo Low					0.00	102.52	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	4		Staples Contract & Commercial Inc/110831/Expo Low					0.00	102.52	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465421	4		Staples Contract & Commercial Inc/110831/Expo Low					0.00	-102.52	0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181865	4	P0000381492	STAPLES DC-001/Shamrock Paper 12.5"H x 10"W x					0.00	0.00	0.00	0.00	81.88
05/12/2021	AP_VOUCHER	01181865	4	P0000381492	STAPLES DC-001/Shamrock Paper 12.5"H x 10"W x					0.00	0.00	0.00	-81.88	0.00
05/13/2021	AP_VOUCHER	01182376	16	P0000382451	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	0.00	0.00	38.77
05/13/2021	AP_VOUCHER	01182376	16	P0000382451	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	0.00	-38.77	0.00
05/13/2021	AP_VOUCHER	01182363	1	P0000382451	STAPLES DC-001/Black n' Red Professional Note					0.00	0.00	0.00	0.00	7.92
05/13/2021	AP_VOUCHER	01182363	1	P0000382451	STAPLES DC-001/Black n' Red Professional Note					0.00	0.00	0.00	-7.92	0.00
05/13/2021	AP_VOUCHER	01182363	2	P0000382451	STAPLES DC-001/Ampad Gold Fibre Project Plann					0.00	0.00	0.00	0.00	2.87
05/13/2021	AP_VOUCHER	01182363	2	P0000382451	STAPLES DC-001/Ampad Gold Fibre Project Plann					0.00	0.00	0.00	-2.87	0.00
05/13/2021	AP_VOUCHER	01182363	3	P0000382451	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	0.00	111.37
05/13/2021	AP_VOUCHER	01182363	3	P0000382451	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	-111.37	0.00
05/13/2021	AP_VOUCHER	01182363	13	P0000382451	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens					0.00	0.00	0.00	0.00	6.08
05/13/2021	AP_VOUCHER	01182363	13	P0000382451	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens					0.00	0.00	0.00	-6.08	0.00
05/13/2021	AP_VOUCHER	01182363	14	P0000382451	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens					0.00	0.00	0.00	0.00	5.44
05/13/2021	AP_VOUCHER	01182363	14	P0000382451	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens					0.00	0.00	0.00	-5.44	0.00
05/13/2021	AP_VOUCHER	01182363	15	P0000382451	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens					0.00	0.00	0.00	0.00	5.41
05/13/2021	AP_VOUCHER	01182363	15	P0000382451	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens					0.00	0.00	0.00	-5.41	0.00
05/13/2021	AP_VOUCHER	01182363	10	P0000382451	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	0.00	41.42
05/13/2021	AP_VOUCHER	01182363	10	P0000382451	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	-41.42	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182363	11	P0000382451	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	41.42
05/13/2021	AP_VOUCHER	01182363	11	P0000382451	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-41.42
05/13/2021	AP_VOUCHER	01182363	12	P0000382451	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	9.69
05/13/2021	AP_VOUCHER	01182363	12	P0000382451	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	-9.69
05/13/2021	AP_VOUCHER	01182363	7	P0000382451	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	75.40
05/13/2021	AP_VOUCHER	01182363	7	P0000382451	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-75.40
05/13/2021	AP_VOUCHER	01182363	8	P0000382451	STAPLES DC-001/Westcott 8" Titanium Standard		0.00	0.00	297.16
05/13/2021	AP_VOUCHER	01182363	8	P0000382451	STAPLES DC-001/Westcott 8" Titanium Standard		0.00	0.00	-297.16
05/13/2021	AP_VOUCHER	01182363	9	P0000382451	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	38.19
05/13/2021	AP_VOUCHER	01182363	9	P0000382451	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-38.19
05/13/2021	AP_VOUCHER	01182363	4	P0000382451	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	110.47
05/13/2021	AP_VOUCHER	01182363	4	P0000382451	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-110.47
05/13/2021	AP_VOUCHER	01182363	5	P0000382451	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00	0.00	46.85
05/13/2021	AP_VOUCHER	01182363	5	P0000382451	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00	0.00	-46.85
05/13/2021	AP_VOUCHER	01182363	6	P0000382451	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	129.90
05/13/2021	AP_VOUCHER	01182363	6	P0000382451	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-129.90
05/14/2021	AP_VOUCHER	01182745	1	P0000381492	STAPLES DC-001/The Pencil Grip Original Cross		0.00	0.00	24.34
05/14/2021	AP_VOUCHER	01182745	1	P0000381492	STAPLES DC-001/The Pencil Grip Original Cross		0.00	0.00	-24.34
05/14/2021	REQ_PREENC	REQ466138	1		Staples Contract & Commercial Inc/108882/United St		0.00	330.00	0.00
05/14/2021	PO_POENC	0000383123	1	RREQ466138	STAPLES DC-001/United States Postal Service First-		0.00	-330.00	0.00
05/14/2021	PO_POENC	0000383123	1	RREQ466138	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383123	1	RREQ466138	STAPLES DC-001/United States Postal Service First-		0.00	0.00	330.00
05/14/2021	PO_POENC	0000383123	1	RREQ466138	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-330.00
05/14/2021	PO_POENC	0000383125	1	RREQ466142	SCHOOL SPECIAL/EID:0000920::STORAGE BIN UCB-SS CL		0.00	0.00	25.60
05/14/2021	PO_POENC	0000383125	1	RREQ466142	SCHOOL SPECIAL/EID:0000920::STORAGE BIN UCB-SS CL		0.00	0.00	-25.60
05/14/2021	PO_POENC	0000383125	1	RREQ466142	SCHOOL SPECIAL/EID:0000920::STORAGE BIN UCB-SS CL		0.00	0.00	25.60
05/14/2021	PO_POENC	0000383125	1	RREQ466142	SCHOOL SPECIAL/EID:0000920::STORAGE BIN UCB-SS CL		0.00	0.00	-23.76
05/14/2021	PO_POENC	0000383125	2	RREQ466142	SCHOOL SPECIAL/EID:0000920::STORAGE BIN WITH LID 1		0.00	-69.40	0.00
05/14/2021	PO_POENC	0000383125	2	RREQ466142	SCHOOL SPECIAL/EID:0000920::STORAGE BIN WITH LID 1		0.00	0.00	74.78
05/14/2021	PO_POENC	0000383125	2	RREQ466142	SCHOOL SPECIAL/EID:0000920::STORAGE BIN WITH LID 1		0.00	0.00	-74.78
05/14/2021	PO_POENC	0000383125	2	RREQ466142	SCHOOL SPECIAL/EID:0000920::STORAGE BIN WITH LID 1		0.00	0.00	74.78
05/14/2021	PO_POENC	0000383125	2	RREQ466142	SCHOOL SPECIAL/EID:0000920::STORAGE BIN WITH LID 1		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383125	2	RREQ466142	SCHOOL SPECIAL/EID:0000920::STORAGE BIN WITH LID 1		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466142	1		School Specialty Supply/108882/EID:0000920::STORAG		0.00	23.76	0.00
05/14/2021	REQ_PREENC	REQ466142	1		School Specialty Supply/108882/EID:0000920::STORAG		0.00	23.76	0.00
05/14/2021	REQ_PREENC	REQ466142	1		School Specialty Supply/108882/EID:0000920::STORAG		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466142	1		School Specialty Supply/108882/EID:0000920::STORAG		0.00		-23.76
05/14/2021	REQ_PREENC	REQ466142	2		School Specialty Supply/108882/EID:0000920::STORAG		0.00		69.40
05/14/2021	REQ_PREENC	REQ466142	2		School Specialty Supply/108882/EID:0000920::STORAG		0.00		69.40
05/14/2021	REQ_PREENC	REQ466142	2		School Specialty Supply/108882/EID:0000920::STORAG		0.00		0.00
05/14/2021	REQ_PREENC	REQ466142	2		School Specialty Supply/108882/EID:0000920::STORAG		0.00		-69.40
05/14/2021	PO_POENC	0000383120	1	RREQ466123	LAKESHORE CURR/STE9876 Yellow Scalloped Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	1	RREQ466123	LAKESHORE CURR/STE9876 Yellow Scalloped Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	1	RREQ466123	LAKESHORE CURR/STE9876 Yellow Scalloped Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	1	RREQ466123	LAKESHORE CURR/STE9876 Yellow Scalloped Border		0.00		8.08
05/14/2021	PO_POENC	0000383120	1	RREQ466123	LAKESHORE CURR/STE9876 Yellow Scalloped Border		0.00		8.08
05/14/2021	PO_POENC	0000383120	1	RREQ466123	LAKESHORE CURR/STE9876 Yellow Scalloped Border		0.00		-7.50
05/14/2021	PO_POENC	0000383120	2	RREQ466123	LAKESHORE CURR/SCD108386 Simply Stylish Tropical F		0.00		0.00
05/14/2021	PO_POENC	0000383120	14	RREQ466123	LAKESHORE CURR/SCT8759 PomPom Dot Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	14	RREQ466123	LAKESHORE CURR/SCT8759 PomPom Dot Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	14	RREQ466123	LAKESHORE CURR/SCT8759 PomPom Dot Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	14	RREQ466123	LAKESHORE CURR/SCT8759 PomPom Dot Border		0.00		-13.64
05/14/2021	PO_POENC	0000383120	14	RREQ466123	LAKESHORE CURR/SCT8759 PomPom Dot Border		0.00		-12.66
05/14/2021	PO_POENC	0000383120	13	RREQ466123	LAKESHORE CURR/SCT8408 PomPom Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	13	RREQ466123	LAKESHORE CURR/SCT8408 PomPom Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	13	RREQ466123	LAKESHORE CURR/SCT8408 PomPom Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	13	RREQ466123	LAKESHORE CURR/SCT8408 PomPom Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	13	RREQ466123	LAKESHORE CURR/SCT8408 PomPom Border		0.00		-13.64
05/14/2021	PO_POENC	0000383120	13	RREQ466123	LAKESHORE CURR/SCT8408 PomPom Border		0.00		-12.66
05/14/2021	PO_POENC	0000383120	14	RREQ466123	LAKESHORE CURR/SCT8759 PomPom Dot Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	11	RREQ466123	LAKESHORE CURR/STD4669 Lime Green Polka Dot Scallo		0.00		-7.50
05/14/2021	PO_POENC	0000383120	12	RREQ466123	LAKESHORE CURR/SCT6475 Colored Pencil Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	12	RREQ466123	LAKESHORE CURR/SCT6475 Colored Pencil Border		0.00		13.64
05/14/2021	PO_POENC	0000383120	12	RREQ466123	LAKESHORE CURR/SCT6475 Colored Pencil Border		0.00		-12.66
05/14/2021	PO_POENC	0000383120	12	RREQ466123	LAKESHORE CURR/SCT6475 Colored Pencil Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	12	RREQ466123	LAKESHORE CURR/SCT6475 Colored Pencil Border		0.00		13.64
05/14/2021	PO_POENC	0000383120	12	RREQ466123	LAKESHORE CURR/SCT6475 Colored Pencil Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	12	RREQ466123	LAKESHORE CURR/SCT6475 Colored Pencil Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	12	RREQ466123	LAKESHORE CURR/SCT6475 Colored Pencil Border		0.00		-13.64
05/14/2021	PO_POENC	0000383120	10	RREQ466123	LAKESHORE CURR/SCT8674 Mystical Magical Rainbows C		0.00		0.00
05/14/2021	PO_POENC	0000383120	10	RREQ466123	LAKESHORE CURR/SCT8674 Mystical Magical Rainbows C		0.00		-9.09
05/14/2021	PO_POENC	0000383120	10	RREQ466123	LAKESHORE CURR/SCT8674 Mystical Magical Rainbows C		0.00		-8.44
05/14/2021	PO_POENC	0000383120	11	RREQ466123	LAKESHORE CURR/STD4669 Lime Green Polka Dot Scallo		0.00		0.00
05/14/2021	PO_POENC	0000383120	11	RREQ466123	LAKESHORE CURR/STD4669 Lime Green Polka Dot Scallo		0.00		0.00
05/14/2021	PO_POENC	0000383120	11	RREQ466123	LAKESHORE CURR/STD4669 Lime Green Polka Dot Scallo		0.00		8.08
05/14/2021	PO_POENC	0000383120	11	RREQ466123	LAKESHORE CURR/STD4669 Lime Green Polka Dot Scallo		0.00		0.00
05/14/2021	PO_POENC	0000383120	11	RREQ466123	LAKESHORE CURR/STD4669 Lime Green Polka Dot Scallo		0.00		0.00
05/14/2021	PO_POENC	0000383120	9	RREQ466123	LAKESHORE CURR/STD5609 Confetti Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	9	RREQ466123	LAKESHORE CURR/STD5609 Confetti Border		0.00		0.00
05/14/2021	PO_POENC	0000383120	9	RREQ466123	LAKESHORE CURR/STD5609 Confetti Border		0.00		-8.08
05/14/2021	PO_POENC	0000383120	9	RREQ466123	LAKESHORE CURR/STD5609 Confetti Border		0.00		-7.50
05/14/2021	PO_POENC	0000383120	10	RREQ466123	LAKESHORE CURR/SCT8674 Mystical Magical Rainbows C		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/14/2021	PO_POENC	0000383120	10	RREQ466123	LAKESHORE	CURR/SCT8674	Mystical Magical Rainbows C		0.00	0.00	9.09	0.00
05/14/2021	PO_POENC	0000383120	10	RREQ466123	LAKESHORE	CURR/SCT8674	Mystical Magical Rainbows C		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383120	8	RREQ466123	LAKESHORE	CURR/GG174	CrinkleCut Craft Scissors Set		0.00	0.00	20.25	0.00
05/14/2021	PO_POENC	0000383120	8	RREQ466123	LAKESHORE	CURR/GG174	CrinkleCut Craft Scissors Set		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383120	8	RREQ466123	LAKESHORE	CURR/GG174	CrinkleCut Craft Scissors Set		0.00	0.00	-20.25	0.00
05/14/2021	PO_POENC	0000383120	8	RREQ466123	LAKESHORE	CURR/GG174	CrinkleCut Craft Scissors Set		0.00	-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383120	9	RREQ466123	LAKESHORE	CURR/STD5609	Confetti Border		0.00	0.00	8.08	0.00
05/14/2021	PO_POENC	0000383120	9	RREQ466123	LAKESHORE	CURR/STD5609	Confetti Border		0.00	0.00	8.08	0.00
05/14/2021	PO_POENC	0000383120	7	RREQ466123	LAKESHORE	CURR/STE92857	Teal Scalloped Border		0.00	0.00	8.08	0.00
05/14/2021	PO_POENC	0000383120	7	RREQ466123	LAKESHORE	CURR/STE92857	Teal Scalloped Border		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383120	7	RREQ466123	LAKESHORE	CURR/STE92857	Teal Scalloped Border		0.00	0.00	-8.08	0.00
05/14/2021	PO_POENC	0000383120	7	RREQ466123	LAKESHORE	CURR/STE92857	Teal Scalloped Border		0.00	-7.50	0.00	0.00
05/14/2021	PO_POENC	0000383120	7	RREQ466123	LAKESHORE	CURR/STE92857	Teal Scalloped Border		0.00	0.00	8.08	0.00
05/14/2021	PO_POENC	0000383120	8	RREQ466123	LAKESHORE	CURR/GG174	CrinkleCut Craft Scissors Set		0.00	0.00	20.25	0.00
05/14/2021	PO_POENC	0000383120	5	RREQ466123	LAKESHORE	CURR/SCT0186	Painted Palette Rainbow Sca		0.00	0.00	-9.09	0.00
05/14/2021	PO_POENC	0000383120	6	RREQ466123	LAKESHORE	CURR/BJ3700MA	Magenta Scalloped Bordette		0.00	-6.56	0.00	0.00
05/14/2021	PO_POENC	0000383120	6	RREQ466123	LAKESHORE	CURR/BJ3700MA	Magenta Scalloped Bordette		0.00	0.00	7.07	0.00
05/14/2021	PO_POENC	0000383120	6	RREQ466123	LAKESHORE	CURR/BJ3700MA	Magenta Scalloped Bordette		0.00	0.00	7.07	0.00
05/14/2021	PO_POENC	0000383120	6	RREQ466123	LAKESHORE	CURR/BJ3700MA	Magenta Scalloped Bordette		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383120	6	RREQ466123	LAKESHORE	CURR/BJ3700MA	Magenta Scalloped Bordette		0.00	0.00	-7.07	0.00
05/14/2021	PO_POENC	0000383120	4	RREQ466123	LAKESHORE	CURR/STD3572	Watercolor Pennant Border		0.00	0.00	-16.16	0.00
05/14/2021	PO_POENC	0000383120	4	RREQ466123	LAKESHORE	CURR/STD3572	Watercolor Pennant Border		0.00	-15.00	0.00	0.00
05/14/2021	PO_POENC	0000383120	5	RREQ466123	LAKESHORE	CURR/SCT0186	Painted Palette Rainbow Sca		0.00	-8.44	0.00	0.00
05/14/2021	PO_POENC	0000383120	5	RREQ466123	LAKESHORE	CURR/SCT0186	Painted Palette Rainbow Sca		0.00	0.00	9.09	0.00
05/14/2021	PO_POENC	0000383120	5	RREQ466123	LAKESHORE	CURR/SCT0186	Painted Palette Rainbow Sca		0.00	0.00	9.09	0.00
05/14/2021	PO_POENC	0000383120	5	RREQ466123	LAKESHORE	CURR/SCT0186	Painted Palette Rainbow Sca		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383120	3	RREQ466123	LAKESHORE	CURR/STD8870	Home Sweet Classroom Mint G		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383120	3	RREQ466123	LAKESHORE	CURR/STD8870	Home Sweet Classroom Mint G		0.00	0.00	-8.08	0.00
05/14/2021	PO_POENC	0000383120	3	RREQ466123	LAKESHORE	CURR/STD8870	Home Sweet Classroom Mint G		0.00	-7.50	0.00	0.00
05/14/2021	PO_POENC	0000383120	4	RREQ466123	LAKESHORE	CURR/STD3572	Watercolor Pennant Border		0.00	0.00	16.16	0.00
05/14/2021	PO_POENC	0000383120	4	RREQ466123	LAKESHORE	CURR/STD3572	Watercolor Pennant Border		0.00	0.00	16.16	0.00
05/14/2021	PO_POENC	0000383120	4	RREQ466123	LAKESHORE	CURR/STD3572	Watercolor Pennant Border		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383120	2	RREQ466123	LAKESHORE	CURR/SCD108386	Simply Stylish Tropical F		0.00	0.00	8.08	0.00
05/14/2021	PO_POENC	0000383120	2	RREQ466123	LAKESHORE	CURR/SCD108386	Simply Stylish Tropical F		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383120	2	RREQ466123	LAKESHORE	CURR/SCD108386	Simply Stylish Tropical F		0.00	0.00	-8.08	0.00
05/14/2021	PO_POENC	0000383120	2	RREQ466123	LAKESHORE	CURR/SCD108386	Simply Stylish Tropical F		0.00	-7.50	0.00	0.00
05/14/2021	PO_POENC	0000383120	3	RREQ466123	LAKESHORE	CURR/STD8870	Home Sweet Classroom Mint G		0.00	0.00	8.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0013	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/14/2021	PO_POENC	0000383120	3	RREQ466123	LAKESHORE CURR/STD8870 Home Sweet Classroom Mint G				0.00		0.00	8.08	0.00
05/14/2021	REQ_PREENC	REQ466123	1		Lakeshore Equipment Company/108882/STE9876 Yellow				0.00		7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	1		Lakeshore Equipment Company/108882/STE9876 Yellow				0.00		7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	1		Lakeshore Equipment Company/108882/STE9876 Yellow				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	1		Lakeshore Equipment Company/108882/STE9876 Yellow				0.00		-7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	2		Lakeshore Equipment Company/108882/SCD108386 Simpl				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	2		Lakeshore Equipment Company/108882/SCD108386 Simpl				0.00		-7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	14		Lakeshore Equipment Company/108882/SCT8759 PomPom				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	14		Lakeshore Equipment Company/108882/SCT8759 PomPom				0.00		-12.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	13		Lakeshore Equipment Company/108882/SCT8408 PomPom				0.00		12.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	13		Lakeshore Equipment Company/108882/SCT8408 PomPom				0.00		12.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	13		Lakeshore Equipment Company/108882/SCT8408 PomPom				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	13		Lakeshore Equipment Company/108882/SCT8408 PomPom				0.00		-12.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	14		Lakeshore Equipment Company/108882/SCT8759 PomPom				0.00		12.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	14		Lakeshore Equipment Company/108882/SCT8759 PomPom				0.00		12.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	11		Lakeshore Equipment Company/108882/STD4669 Lime Gr				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	11		Lakeshore Equipment Company/108882/STD4669 Lime Gr				0.00		-7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	12		Lakeshore Equipment Company/108882/SCT6475 Colored				0.00		12.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	12		Lakeshore Equipment Company/108882/SCT6475 Colored				0.00		12.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	12		Lakeshore Equipment Company/108882/SCT6475 Colored				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	12		Lakeshore Equipment Company/108882/SCT6475 Colored				0.00		-12.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	10		Lakeshore Equipment Company/108882/SCT8674 Mystica				0.00		-8.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	10		Lakeshore Equipment Company/108882/SCT8674 Mystica				0.00		8.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	10		Lakeshore Equipment Company/108882/SCT8674 Mystica				0.00		8.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	10		Lakeshore Equipment Company/108882/SCT8674 Mystica				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	11		Lakeshore Equipment Company/108882/STD4669 Lime Gr				0.00		7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	11		Lakeshore Equipment Company/108882/STD4669 Lime Gr				0.00		7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	8		Lakeshore Equipment Company/108882/GG174 CrinkleCu				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	8		Lakeshore Equipment Company/108882/GG174 CrinkleCu				0.00		-18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	9		Lakeshore Equipment Company/108882/STD5609 Confett				0.00		7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	9		Lakeshore Equipment Company/108882/STD5609 Confett				0.00		7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	9		Lakeshore Equipment Company/108882/STD5609 Confett				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	9		Lakeshore Equipment Company/108882/STD5609 Confett				0.00		-7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	7		Lakeshore Equipment Company/108882/STE92857 Teal S				0.00		7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	7		Lakeshore Equipment Company/108882/STE92857 Teal S				0.00		7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	7		Lakeshore Equipment Company/108882/STE92857 Teal S				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	7		Lakeshore Equipment Company/108882/STE92857 Teal S				0.00		-7.50	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			
0013	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/14/2021	REQ_PREENC	REQ466123	8		Lakeshore Equipment Company/108882/GG174 CrinkleCu		0.00		18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	8		Lakeshore Equipment Company/108882/GG174 CrinkleCu		0.00		18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	5		Lakeshore Equipment Company/108882/SCT0186 Painted		0.00		8.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	5		Lakeshore Equipment Company/108882/SCT0186 Painted		0.00		8.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	6		Lakeshore Equipment Company/108882/BJ3700MA Magent		0.00		6.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	6		Lakeshore Equipment Company/108882/BJ3700MA Magent		0.00		6.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	6		Lakeshore Equipment Company/108882/BJ3700MA Magent		0.00		6.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	6		Lakeshore Equipment Company/108882/BJ3700MA Magent		0.00		-6.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	4		Lakeshore Equipment Company/108882/STD3572 Waterco		0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	4		Lakeshore Equipment Company/108882/STD3572 Waterco		0.00		15.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	4		Lakeshore Equipment Company/108882/STD3572 Waterco		0.00		15.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	4		Lakeshore Equipment Company/108882/STD3572 Waterco		0.00		-15.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	5		Lakeshore Equipment Company/108882/SCT0186 Painted		0.00		-8.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	5		Lakeshore Equipment Company/108882/SCT0186 Painted		0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	2		Lakeshore Equipment Company/108882/SCD108386 Simpl		0.00		7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	2		Lakeshore Equipment Company/108882/SCD108386 Simpl		0.00		7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	3		Lakeshore Equipment Company/108882/STD8870 Home Sw		0.00		7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	3		Lakeshore Equipment Company/108882/STD8870 Home Sw		0.00		7.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	3		Lakeshore Equipment Company/108882/STD8870 Home Sw		0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466123	3		Lakeshore Equipment Company/108882/STD8870 Home Sw		0.00		-7.50	0.00	0.00
05/14/2021	PO_POENC	0000383117	1	RREQ466085	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-80.40	0.00	0.00
05/14/2021	PO_POENC	0000383117	1	RREQ466085	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	86.63	0.00
05/14/2021	PO_POENC	0000383117	2	RREQ466085	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-96.00	0.00	0.00
05/14/2021	PO_POENC	0000383117	2	RREQ466085	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	103.44	0.00
05/14/2021	PO_POENC	0000383117	3	RREQ466085	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00	175.85	0.00
05/14/2021	PO_POENC	0000383117	3	RREQ466085	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		-163.20	0.00	0.00
05/14/2021	PO_POENC	0000383117	13	RREQ466085	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	12.07	0.00
05/14/2021	PO_POENC	0000383117	13	RREQ466085	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-11.20	0.00	0.00
05/14/2021	PO_POENC	0000383117	14	RREQ466085	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	12.84	0.00
05/14/2021	PO_POENC	0000383117	14	RREQ466085	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-11.92	0.00	0.00
05/14/2021	PO_POENC	0000383117	15	RREQ466085	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	12.07	0.00
05/14/2021	PO_POENC	0000383117	15	RREQ466085	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-11.20	0.00	0.00
05/14/2021	PO_POENC	0000383117	10	RREQ466085	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	7.71	0.00
05/14/2021	PO_POENC	0000383117	10	RREQ466085	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-7.16	0.00	0.00
05/14/2021	PO_POENC	0000383117	11	RREQ466085	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	12.07	0.00
05/14/2021	PO_POENC	0000383117	11	RREQ466085	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-11.20	0.00	0.00
05/14/2021	PO_POENC	0000383117	12	RREQ466085	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	12.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383117	12	RREQ466085	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-11.20	0.00	0.00
05/14/2021	PO_POENC	0000383117	7	RREQ466085	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00	13.32	0.00
05/14/2021	PO_POENC	0000383117	7	RREQ466085	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		-12.36	0.00	0.00
05/14/2021	PO_POENC	0000383117	8	RREQ466085	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		0.00	19.37	0.00
05/14/2021	PO_POENC	0000383117	8	RREQ466085	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		-17.98	0.00	0.00
05/14/2021	PO_POENC	0000383117	9	RREQ466085	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	7.71	0.00
05/14/2021	PO_POENC	0000383117	9	RREQ466085	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-7.16	0.00	0.00
05/14/2021	PO_POENC	0000383117	4	RREQ466085	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	6.53	0.00
05/14/2021	PO_POENC	0000383117	4	RREQ466085	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-6.06	0.00	0.00
05/14/2021	PO_POENC	0000383117	5	RREQ466085	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	55.38	0.00
05/14/2021	PO_POENC	0000383117	5	RREQ466085	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-51.40	0.00	0.00
05/14/2021	PO_POENC	0000383117	6	RREQ466085	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	57.02	0.00
05/14/2021	PO_POENC	0000383117	6	RREQ466085	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-52.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00		80.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00		80.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00		-80.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	2		Staples Contract & Commercial Inc/110831/Roaring S		0.00		96.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	2		Staples Contract & Commercial Inc/110831/Roaring S		0.00		96.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	2		Staples Contract & Commercial Inc/110831/Roaring S		0.00		-96.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	15		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		11.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	15		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		11.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	15		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		-11.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	13		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		11.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	13		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		11.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	13		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		-11.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	14		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		-11.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	14		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		11.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	14		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		11.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	11		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		11.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	11		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		11.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	11		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		-11.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	12		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		11.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	12		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		11.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	12		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		-11.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	9		Staples Contract & Commercial Inc/110831/SunWorks		0.00		7.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	9		Staples Contract & Commercial Inc/110831/SunWorks		0.00		7.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466085	9		Staples Contract & Commercial Inc/110831/SunWorks		0.00		-7.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466085	10		Staples Contract & Commercial Inc/110831/SunWorks		0.00		7.16
05/14/2021	REQ_PREENC	REQ466085	10		Staples Contract & Commercial Inc/110831/SunWorks		0.00		7.16
05/14/2021	REQ_PREENC	REQ466085	10		Staples Contract & Commercial Inc/110831/SunWorks		0.00		-7.16
05/14/2021	REQ_PREENC	REQ466085	7		Staples Contract & Commercial Inc/110831/Avery Hi-		0.00		12.36
05/14/2021	REQ_PREENC	REQ466085	7		Staples Contract & Commercial Inc/110831/Avery Hi-		0.00		12.36
05/14/2021	REQ_PREENC	REQ466085	7		Staples Contract & Commercial Inc/110831/Avery Hi-		0.00		-12.36
05/14/2021	REQ_PREENC	REQ466085	8		Staples Contract & Commercial Inc/110831/Avery Hi-		0.00		17.98
05/14/2021	REQ_PREENC	REQ466085	8		Staples Contract & Commercial Inc/110831/Avery Hi-		0.00		17.98
05/14/2021	REQ_PREENC	REQ466085	8		Staples Contract & Commercial Inc/110831/Avery Hi-		0.00		-17.98
05/14/2021	REQ_PREENC	REQ466085	5		Staples Contract & Commercial Inc/110831/Staples D		0.00		51.40
05/14/2021	REQ_PREENC	REQ466085	5		Staples Contract & Commercial Inc/110831/Staples D		0.00		51.40
05/14/2021	REQ_PREENC	REQ466085	5		Staples Contract & Commercial Inc/110831/Staples D		0.00		-51.40
05/14/2021	REQ_PREENC	REQ466085	6		Staples Contract & Commercial Inc/110831/TRU RED W		0.00		52.92
05/14/2021	REQ_PREENC	REQ466085	6		Staples Contract & Commercial Inc/110831/TRU RED W		0.00		-52.92
05/14/2021	REQ_PREENC	REQ466085	6		Staples Contract & Commercial Inc/110831/TRU RED W		0.00		52.92
05/14/2021	REQ_PREENC	REQ466085	3		Staples Contract & Commercial Inc/110831/Mead Grad		0.00		163.20
05/14/2021	REQ_PREENC	REQ466085	3		Staples Contract & Commercial Inc/110831/Mead Grad		0.00		-163.20
05/14/2021	REQ_PREENC	REQ466085	3		Staples Contract & Commercial Inc/110831/Mead Grad		0.00		163.20
05/14/2021	REQ_PREENC	REQ466085	4		Staples Contract & Commercial Inc/110831/Swingline		0.00		6.06
05/14/2021	REQ_PREENC	REQ466085	4		Staples Contract & Commercial Inc/110831/Swingline		0.00		6.06
05/14/2021	REQ_PREENC	REQ466085	4		Staples Contract & Commercial Inc/110831/Swingline		0.00		-6.06
05/21/2021	AP_VOUCHER	01184205	1	P0000383117	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/21/2021	AP_VOUCHER	01184205	1	P0000383117	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/21/2021	AP_VOUCHER	01184205	3	P0000383117	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00		0.00
05/21/2021	AP_VOUCHER	01184205	3	P0000383117	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00		-175.85
05/21/2021	AP_VOUCHER	01184205	4	P0000383117	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
05/21/2021	AP_VOUCHER	01184205	4	P0000383117	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		-6.53
05/21/2021	AP_VOUCHER	01184205	13	P0000383117	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184205	13	P0000383117	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184205	15	P0000383117	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184205	15	P0000383117	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184205	9	P0000383117	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/21/2021	AP_VOUCHER	01184205	9	P0000383117	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/21/2021	AP_VOUCHER	01184205	10	P0000383117	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/21/2021	AP_VOUCHER	01184205	10	P0000383117	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/21/2021	AP_VOUCHER	01184205	11	P0000383117	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184205	11	P0000383117	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184205	5	P0000383117	STAPLES DC-001/Staples Desktop Dispenser Bla			0.00	55.38
05/21/2021	AP_VOUCHER	01184205	5	P0000383117	STAPLES DC-001/Staples Desktop Dispenser Bla			0.00	-55.38
05/21/2021	AP_VOUCHER	01184205	7	P0000383117	STAPLES DC-001/Avery Hi-Liter Desk Style High			0.00	13.32
05/21/2021	AP_VOUCHER	01184205	7	P0000383117	STAPLES DC-001/Avery Hi-Liter Desk Style High			0.00	-13.32
05/21/2021	AP_VOUCHER	01184205	8	P0000383117	STAPLES DC-001/Avery Hi-Liter Tank Highlighte			0.00	19.37
05/21/2021	AP_VOUCHER	01184205	8	P0000383117	STAPLES DC-001/Avery Hi-Liter Tank Highlighte			0.00	-19.37
05/21/2021	AP_VOUCHER	01184506	6	P0000383117	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	57.02
05/21/2021	AP_VOUCHER	01184506	6	P0000383117	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	-57.02
05/21/2021	AP_VOUCHER	01184519	14	P0000383117	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	-12.84
05/21/2021	AP_VOUCHER	01184519	14	P0000383117	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	12.84
05/21/2021	AP_VOUCHER	01184520	12	P0000383117	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	12.07
05/21/2021	AP_VOUCHER	01184520	12	P0000383117	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	-12.07
05/21/2021	AP_VOUCHER	01184522	2	P0000383117	STAPLES DC-001/Roaring Spring Composition Not			0.00	103.44
05/21/2021	AP_VOUCHER	01184522	2	P0000383117	STAPLES DC-001/Roaring Spring Composition Not			0.00	-103.44
05/21/2021	AP_VOUCHER	01184627	1	P0000383123	STAPLES DC-001/United States Postal Service F			0.00	-330.00
05/21/2021	AP_VOUCHER	01184627	1	P0000383123	STAPLES DC-001/United States Postal Service F			0.00	330.00
06/09/2021	GL_JOURNAL	PCD0465728	1678	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	37.70
06/09/2021	GL_JOURNAL	PCD0465728	1696	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	52.02
06/09/2021	GL_JOURNAL	PCD0465728	1777	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	135.75
06/09/2021	GL_JOURNAL	PCD0465728	1557	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	213.33
06/09/2021	GL_JOURNAL	PCD0465728	1558	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	310.16
06/09/2021	GL_JOURNAL	PCD0465728	1559	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	129.26
06/09/2021	GL_JOURNAL	PCD0465728	1599	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	11.84
06/09/2021	GL_JOURNAL	PCD0465728	1676	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	73.05
06/09/2021	GL_JOURNAL	PCD0465728	1677	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	59.01
06/10/2021	AP_VOUCHER	01189381	1	P0000383125	SCHOOL SPECIAL/EID:0000920::STORAGE BIN UCB-S			0.00	25.60
06/10/2021	AP_VOUCHER	01189381	1	P0000383125	SCHOOL SPECIAL/EID:0000920::STORAGE BIN UCB-S			0.00	-25.60
06/10/2021	AP_VOUCHER	01189381	2	P0000383125	SCHOOL SPECIAL/EID:0000920::STORAGE BIN WITH			0.00	74.78
06/10/2021	AP_VOUCHER	01189381	2	P0000383125	SCHOOL SPECIAL/EID:0000920::STORAGE BIN WITH			0.00	-74.78
06/11/2021	AP_VOUCHER	01189580	12	P0000383120	LAKESHORE CURR/SCT8408 PomPom Border			0.00	-13.64
06/11/2021	AP_VOUCHER	01189580	13	P0000383120	LAKESHORE CURR/SCT8759 PomPom Dot Border			0.00	13.64
06/11/2021	AP_VOUCHER	01189580	13	P0000383120	LAKESHORE CURR/SCT8759 PomPom Dot Border			0.00	-13.64
06/11/2021	AP_VOUCHER	01189580	14	P0000383120	LAKESHORE CURR/STE92857 Teal Scalloped Border			0.00	8.08
06/11/2021	AP_VOUCHER	01189580	14	P0000383120	LAKESHORE CURR/STE92857 Teal Scalloped Border			0.00	-8.08
06/11/2021	AP_VOUCHER	01189580	9	P0000383120	LAKESHORE CURR/SCT8674 Mystical Magical Rainb			0.00	-9.09
06/11/2021	AP_VOUCHER	01189580	10	P0000383120	LAKESHORE CURR/STD4669 Lime Green Polka Dot S			0.00	8.08
06/11/2021	AP_VOUCHER	01189580	10	P0000383120	LAKESHORE CURR/STD4669 Lime Green Polka Dot S			0.00	-8.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/11/2021	AP_VOUCHER	01189580	11	P0000383120	LAKESHORE	CURR/SCT6475	Colored Pencil Border		
								0.00	13.64
06/11/2021	AP_VOUCHER	01189580	11	P0000383120	LAKESHORE	CURR/SCT6475	Colored Pencil Border		
								0.00	0.00
06/11/2021	AP_VOUCHER	01189580	12	P0000383120	LAKESHORE	CURR/SCT8408	PomPom Border		
								0.00	13.64
06/11/2021	AP_VOUCHER	01189580	6	P0000383120	LAKESHORE	CURR/BJ3700MA	Magenta Scalloped Bor		
								0.00	0.00
06/11/2021	AP_VOUCHER	01189580	7	P0000383120	LAKESHORE	CURR/GG174	CrinkleCut Craft Scissor		
								0.00	20.27
06/11/2021	AP_VOUCHER	01189580	7	P0000383120	LAKESHORE	CURR/GG174	CrinkleCut Craft Scissor		
								0.00	0.00
06/11/2021	AP_VOUCHER	01189580	8	P0000383120	LAKESHORE	CURR/STD5609	Confetti Border		
								0.00	8.08
06/11/2021	AP_VOUCHER	01189580	8	P0000383120	LAKESHORE	CURR/STD5609	Confetti Border		
								0.00	0.00
06/11/2021	AP_VOUCHER	01189580	9	P0000383120	LAKESHORE	CURR/SCT8674	Mystical Magical Rainb		
								0.00	9.09
06/11/2021	AP_VOUCHER	01189580	3	P0000383120	LAKESHORE	CURR/STD8870	Home Sweet Classroom M		
								0.00	0.00
06/11/2021	AP_VOUCHER	01189580	4	P0000383120	LAKESHORE	CURR/STD3572	Watercolor Pennant Bor		
								0.00	16.16
06/11/2021	AP_VOUCHER	01189580	4	P0000383120	LAKESHORE	CURR/STD3572	Watercolor Pennant Bor		
								0.00	0.00
06/11/2021	AP_VOUCHER	01189580	5	P0000383120	LAKESHORE	CURR/SCT0186	Painted Palette Rainbo		
								0.00	0.00
06/11/2021	AP_VOUCHER	01189580	5	P0000383120	LAKESHORE	CURR/SCT0186	Painted Palette Rainbo		
								0.00	9.09
06/11/2021	AP_VOUCHER	01189580	6	P0000383120	LAKESHORE	CURR/BJ3700MA	Magenta Scalloped Bor		
								0.00	7.07
06/11/2021	AP_VOUCHER	01189580	1	P0000383120	LAKESHORE	CURR/STE9876	Yellow Scalloped Borde		
								0.00	8.08
06/11/2021	AP_VOUCHER	01189580	1	P0000383120	LAKESHORE	CURR/STE9876	Yellow Scalloped Borde		
								0.00	0.00
06/11/2021	AP_VOUCHER	01189580	2	P0000383120	LAKESHORE	CURR/SCD108386	Simply Stylish Tropi		
								0.00	8.08
06/11/2021	AP_VOUCHER	01189580	2	P0000383120	LAKESHORE	CURR/SCD108386	Simply Stylish Tropi		
								0.00	0.00
06/11/2021	AP_VOUCHER	01189580	3	P0000383120	LAKESHORE	CURR/STD8870	Home Sweet Classroom M		
								0.00	8.08
07/01/2021	GL_BD_JRNL	0000466893	4				06/30/2021/Transfer appropriations for dept 0013 L		
								228.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1029	AMZN MKTP			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	9.74
07/13/2021	GL_JOURNAL	PCD0467444	1049	AMZN MKTP			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	69.98
07/13/2021	GL_JOURNAL	PCD0467444	1219	BARNES & N			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	1,510.50
07/13/2021	GL_JOURNAL	PCD0467444	1220	GOPHER SPO			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	3,891.64
07/13/2021	GL_JOURNAL	PCD0467444	1274	AMZN MKTP			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	32.28
07/13/2021	GL_JOURNAL	PCD0467444	1879	AMZN MKTP			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	58.14
07/13/2021	GL_JOURNAL	PCD0467444	1095	AMZN MKTP			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	54.90
07/13/2021	GL_JOURNAL	PCD0467444	1096	AMZN MKTP			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	810.46
07/13/2021	GL_JOURNAL	PCD0467444	1144	AMZN MKTP			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	39.83
07/13/2021	GL_JOURNAL	PCD0467444	1173	AMZN MKTP			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	22.16
07/13/2021	GL_JOURNAL	PCD0467444	1174	AMZN MKTP			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	-32.28
07/13/2021	GL_JOURNAL	PCD0467444	1218	BARNES & N			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	713.54
07/13/2021	GL_JOURNAL	PCD0467444	1056	AMZN MKTP			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	211.77
07/13/2021	GL_JOURNAL	PCD0467444	1057	AMAZON.COM			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	70.03
07/13/2021	GL_JOURNAL	PCD0467444	1058	AMZN MKTP			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	33.35
07/13/2021	GL_JOURNAL	PCD0467444	1059	AMZN MKTP			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		
								0.00	50.55

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	09800	00	4301	1000	1110 01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/13/2021	GL_JOURNAL	PCD0467444	1093	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	29.08			
07/13/2021	GL_JOURNAL	PCD0467444	1094	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	7.06			
07/13/2021	GL_JOURNAL	PCD0467444	1050	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	456.51			
07/13/2021	GL_JOURNAL	PCD0467444	1051	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	52.21			
07/13/2021	GL_JOURNAL	PCD0467444	1052	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	287.67			
07/13/2021	GL_JOURNAL	PCD0467444	1053	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	9.57			
07/13/2021	GL_JOURNAL	PCD0467444	1054	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	53.75			
07/13/2021	GL_JOURNAL	PCD0467444	1055	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	98.88			
Number of Transactions 923						Totals	1,674.67	15,954.00	0.00	81.28	14,198.05	
Number of Transactions 923						Account	Totals 4000s	1,674.67	15,954.00	0.00	81.28	14,198.05
0013	09800	00	5841	1000	1110 01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
07/09/2020	PO_POENC	0000367717	1	No REQ.	MYSTERY SC-001/Mystery Science License for Balboa	0.00	0.00	-499.00	0.00			
07/09/2020	PO_POENC	0000367717	1	No REQ.	MYSTERY SC-001/Mystery Science License for Balboa	0.00	0.00	0.00	0.00			
07/09/2020	PO_POENC	0000367717	1	No REQ.	MYSTERY SC-001/Mystery Science License for Balboa	0.00	0.00	499.00	0.00			
07/09/2020	PO_POENC	0000367717	1	No REQ.	MYSTERY SC-001/Mystery Science License for Balboa	0.00	0.00	499.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	1831		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00			
08/13/2020	AP_VOUCHER	01142436	1	P0000367717	MYSTERY SC-001/Mystery Science License for Ba	0.00	0.00	-499.00	0.00			
08/13/2020	AP_VOUCHER	01142436	1	P0000367717	MYSTERY SC-001/Mystery Science License for Ba	0.00	0.00	0.00	499.00			
11/17/2020	AR_MISCPAY	58099	3	PYMNT-690651616	MYSTERY SCIENCE INC/REFUND	0.00	0.00	0.00	-499.00			
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,083						Resource	Totals 09800	2,706.30	106,744.00	0.00	81.28	103,956.42

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	81		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	7684	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	7685	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,079.51			
07/16/2021	GL_JOURNAL	SAL0467663	7686	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	7687	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	7688	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	7689	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,990.37			
07/16/2021	GL_JOURNAL	SAL0467663	7678	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,831.14			
07/16/2021	GL_JOURNAL	SAL0467663	7679	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	7680	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	7681	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,727.97			
07/16/2021	GL_JOURNAL	SAL0467663	7682	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	7683	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,877.95			
07/16/2021	GL_JOURNAL	SAL0467663	7690	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,240.33			
07/16/2021	GL_JOURNAL	SAL0467663	7691	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	7692	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,936.69			
Number of Transactions 16							Totals	-56,620.68	0.00	0.00	0.00	56,620.68	
07/16/2021	GL_BD_JRNL	0000467664	82		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	7693	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,135.35			
Number of Transactions 2							Totals	-3,135.35	0.00	0.00	0.00	3,135.35	
Number of Transactions 18							Account	Totals 1000s	-59,756.03	0.00	0.00	0.00	59,756.03
0013	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	83		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	11584	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	9,144.24			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	14000	00	3101	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
Number of Transactions 2							Totals	-9,144.24	0.00	0.00	0.00	9,144.24
	<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>			
	0013	14000	00	3101	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
	07/16/2021	GL_BD_JRNL	0000467664	84	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11585	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	506.36
Number of Transactions 2							Totals	-506.36	0.00	0.00	0.00	506.36
	<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>			
	0013	14000	00	3301	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
	07/16/2021	GL_BD_JRNL	0000467664	85	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11588	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	821.00
Number of Transactions 2							Totals	-821.00	0.00	0.00	0.00	821.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	14000	00	3301	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
	07/16/2021	GL_BD_JRNL	0000467664	86	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11589	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	45.46
Number of Transactions 2							Totals	-45.46	0.00	0.00	0.00	45.46
	<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>			
	0013	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	87	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11596	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	60.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0013	14000	00	3421	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
Number of Transactions 2									Totals	-60.72	0.00	0.00	0.00	60.72
0013	14000	00	3421	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	88		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11597	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	3.36	
Number of Transactions 2									Totals	-3.36	0.00	0.00	0.00	3.36
0013	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	89		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11598	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	531.27	
Number of Transactions 2									Totals	-531.27	0.00	0.00	0.00	531.27
0013	14000	00	3441	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	90		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11599	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	29.42	
Number of Transactions 2									Totals	-29.42	0.00	0.00	0.00	29.42
0013	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	91		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11600	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	11,087.66	

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>		
0013	14000	00	3461	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
Number of Transactions 2						Totals	-11,087.66	0.00	0.00	11,087.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	14000	00	3461	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	92	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11601	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	613.97
Number of Transactions 2						Totals	-613.97	0.00	0.00	613.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	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	93	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11592	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	28.31
Number of Transactions 2						Totals	-28.31	0.00	0.00	28.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	14000	00	3501	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
07/16/2021	GL_BD_JRNL	0000467664	94	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11593	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	1.57
Number of Transactions 2						Totals	-1.57	0.00	0.00	1.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	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	95	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11594	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	1,353.23

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	14000	00	3601	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	-1,353.23	0.00	0.00	1,353.23
<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>		
0013	14000	00	3601	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
07/16/2021	GL_BD_JRNL	0000467664	96	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11595	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	74.93
Number of Transactions 2						Totals	-74.93	0.00	0.00	74.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	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	97	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11586	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	229.31
Number of Transactions 2						Totals	-229.31	0.00	0.00	229.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	14000	00	3701	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert										
07/16/2021	GL_BD_JRNL	0000467664	98	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11587	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	12.70
Number of Transactions 2						Totals	-12.70	0.00	0.00	12.70
<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>		
0013	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	99	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11590	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	90.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	14000	00	3985	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert										
Number of Transactions 2						Totals	-90.03	0.00	0.00	90.03
<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>		
0013	14000	00	3985	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert										
07/16/2021	GL_BD_JRNL	0000467664	100	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11591	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4.99
Number of Transactions 2						Totals	-4.99	0.00	0.00	4.99
Number of Transactions 36						Account	Totals 3000s	-24,638.53	0.00	24,638.53
Number of Transactions 54						Resource	Totals 14000	-84,394.56	0.00	84,394.56
<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>		
0013	30100	00	1109	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
07/02/2020	GL_BD_JRNL	ORG0449638	3216	07/01/2020/Load 2020-21 Board-Approved Original Bu				38,035.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	805	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	3,365.73
08/27/2020	GL_JOURNAL	PAY0453104	817	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	3,365.73
09/28/2020	GL_JOURNAL	PAY0454195	947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	3,365.73
10/28/2020	GL_JOURNAL	PAY0455384	972	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	3,365.73
11/24/2020	GL_JOURNAL	PAY0457158	1084	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	3,365.73
12/28/2020	GL_JOURNAL	PAY0458309	1100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	3,365.73
01/28/2021	GL_JOURNAL	PAY0459296	1097	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	3,365.73
02/25/2021	GL_JOURNAL	PAY0460755	1093	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	6,731.46
03/30/2021	GL_JOURNAL	PAY0461897	1094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1094	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	3,365.73
05/27/2021	GL_JOURNAL	PAY0465118	1093	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	3,365.73
06/15/2021	GL_BD_JRNL	0000466088	18	06/15/2021/Transfer of appropriations within 0013				2,354.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1090	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	3,365.73

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	Amount
0013	30100	00	1109	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												

Number of Transactions 14 Totals 0.24 40,389.00 0.00 0.00 40,388.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30100	00	1157	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	3217	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,600.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	11	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	1,388.20
02/08/2021	GL_JOURNAL	PAY0459810	28	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	741.48
03/08/2021	GL_JOURNAL	PAY0461136	23	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	681.48
03/30/2021	GL_JOURNAL	PAY0461897	1343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	176.68
04/08/2021	GL_JOURNAL	PAY0462267	26	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,703.40
05/10/2021	GL_JOURNAL	PAY0463831	24	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	113.52
06/15/2021	GL_BD_JRNL	0000466088	19	06/15/2021/Transfer of appropriations within 0013				2,205.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1404	5144877	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-126.20
07/06/2021	GL_JOURNAL	0000467054	1405	5158700	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-50.48

Number of Transactions 10 Totals 176.92 4,805.00 0.00 0.00 4,628.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	3218	07/01/2020/Load 2020-21 Board-Approved Original Bu				36,000.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	372.56
02/25/2021	GL_JOURNAL	PAY0460755	1654	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	882.45
04/28/2021	GL_BD_JRNL	0000463294	1	04/28/2021/Transfer of appropriations within Balbo				-7,870.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466088	13	06/15/2021/Transfer of appropriations within 0013				-1,778.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466088	14	06/15/2021/Transfer of appropriations within 0013				-163.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466088	15	06/15/2021/Transfer of appropriations within 0013				-31.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466088	16	06/15/2021/Transfer of appropriations within 0013				-17,062.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466088	11	06/15/2021/Transfer of appropriations within 0013				-2,354.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466088	12	06/15/2021/Transfer of appropriations within 0013				-2,205.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466088	1	06/15/2021/Transfer of appropriations within 0013				-3,281.00	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0013	30100	00	1192	1000 1110 01000 0000	2021
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr					

Number of Transactions 11 Totals 0.99 1,256.00 0.00 0.00 1,255.01

Number of Transactions 35 Account Totals 1000s 178.15 46,450.00 0.00 0.00 46,271.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30100	00	2404	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst								

07/02/2020	GL_BD_JRNL	ORG0449639	149					07/01/2020/Load 2020-21 Board-Approved Original Bu	20,323.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3138	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,706.46
08/27/2020	GL_JOURNAL	PAY0453104	4561	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,706.46
09/28/2020	GL_JOURNAL	PAY0454195	5172	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,419.79
10/05/2020	GL_JOURNAL	SAL0454437	4536	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-90.34
10/28/2020	GL_JOURNAL	PAY0455384	5373	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,706.46
11/24/2020	GL_JOURNAL	PAY0457158	5342	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,706.46
12/28/2020	GL_JOURNAL	PAY0458309	5514	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,706.46
01/28/2021	GL_JOURNAL	PAY0459296	5536	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,706.46
02/25/2021	GL_JOURNAL	PAY0460755	5534	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,706.46
03/30/2021	GL_JOURNAL	PAY0461897	5791	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,706.46
04/28/2021	GL_JOURNAL	PAY0463201	6142	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,706.46
05/27/2021	GL_JOURNAL	PAY0465118	6321	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,706.46
06/15/2021	GL_BD_JRNL	0000466088	20					06/15/2021/Transfer of appropriations within 0013	1,778.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	6391	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,706.46
07/20/2021	GL_JOURNAL	0000467907	13	REF5233750				06/30/2021/Transfer of expenses within 0013 Balboa	0.00	0.00	0.00	-49.50

Number of Transactions 16 Totals 49.99 22,101.00 0.00 0.00 22,051.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30100	00	2404	3130	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst								

07/02/2020	GL_BD_JRNL	ORG0449639	144					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,126.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4563	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	78.36
09/28/2020	GL_JOURNAL	PAY0454195	5174	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	424.45
10/28/2020	GL_JOURNAL	PAY0455384	5375	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	424.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	2404	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
11/24/2020	GL_JOURNAL	PAY0457158	5344	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	424.45	
12/28/2020	GL_JOURNAL	PAY0458309	5516	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	387.72	
01/28/2021	GL_JOURNAL	PAY0459296	5538	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	424.45	
02/25/2021	GL_JOURNAL	PAY0460755	5536	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	424.45	
03/30/2021	GL_JOURNAL	PAY0461897	5793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	435.06	
04/28/2021	GL_JOURNAL	PAY0463201	6144	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	435.06	
05/27/2021	GL_JOURNAL	PAY0465118	6323	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	394.90	
06/15/2021	GL_BD_JRNL	0000466088	21		06/15/2021/Transfer of appropriations within 0013			163.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	6393	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	240.96	
Number of Transactions 13							Totals	194.69	4,289.00	0.00	0.00	4,094.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	2456	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly												
05/27/2021	GL_BD_JRNL	0000465126	8		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	6679	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.35	
06/15/2021	GL_BD_JRNL	0000466088	22		06/15/2021/Transfer of appropriations within 0013			31.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	6770	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.82	
Number of Transactions 4							Totals	1.83	31.00	0.00	0.00	29.17
Number of Transactions 33				Account	Totals 2000s		246.51	26,421.00	0.00	0.00	26,174.49	
<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>				
0013	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	1207		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,101.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3462	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	543.56	
08/27/2020	GL_JOURNAL	PAY0453104	5234	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	543.56	
09/28/2020	GL_JOURNAL	PAY0454195	5909	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	543.56	
10/28/2020	GL_JOURNAL	PAY0455384	6114	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	603.72	
11/24/2020	GL_JOURNAL	PAY0457158	6010	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	543.56	
12/28/2020	GL_JOURNAL	PAY0458309	6206	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	543.56	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30100	00	3101	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
01/28/2021	GL_JOURNAL	PAY0459296	6200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	543.56	
02/08/2021	GL_JOURNAL	PAY0459810	1009	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	42.30	
02/25/2021	GL_JOURNAL	PAY0460755	6216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,229.63	
03/30/2021	GL_JOURNAL	PAY0461897	6582	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1410	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	91.67	
04/28/2021	GL_JOURNAL	PAY0463201	7031	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	543.56	
05/10/2021	GL_JOURNAL	PAY0463831	2057	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	18.33	
05/27/2021	GL_JOURNAL	PAY0465118	7215	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	543.56	
06/15/2021	GL_BD_JRNL	0000466088	17		06/15/2021/Transfer of appropriations within 0013				-843.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7324	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	543.57	
Number of Transactions 17						Totals			6,380.30	13,258.00	0.00	0.00	6,877.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	3202	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1208										
07/29/2020	GL_JOURNAL	PAY0451687	5300	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		4,613.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7303	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	353.24	
09/28/2020	GL_JOURNAL	PAY0454195	8420	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	689.20	
10/28/2020	GL_JOURNAL	PAY0455384	8700	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	353.24	
11/24/2020	GL_JOURNAL	PAY0457158	8565	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	353.24	
12/28/2020	GL_JOURNAL	PAY0458309	8813	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	353.24	
01/28/2021	GL_JOURNAL	PAY0459296	8825	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	353.24	
02/25/2021	GL_JOURNAL	PAY0460755	8883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	353.24	
03/30/2021	GL_JOURNAL	PAY0461897	9396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	353.24	
04/28/2021	GL_JOURNAL	PAY0463201	10049	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	353.24	
05/27/2021	GL_JOURNAL	PAY0465118	10247	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	353.24	
06/28/2021	GL_JOURNAL	PAY0466702	10343	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	353.24	
07/20/2021	GL_JOURNAL	0000467907	14	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa				0.00	0.00	0.00	-10.25	
Number of Transactions 14						Totals			48.41	4,613.00	0.00	0.00	4,564.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	3202	3130	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0013														
	Resource 30100 - Title I Basic Program				Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643		1209	07/01/2020/Load 2020-21 Board-Approved Original Bu					937.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7305	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	16.22	
09/28/2020	GL_JOURNAL	PAY0454195	8422	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	87.86	
10/28/2020	GL_JOURNAL	PAY0455384	8702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	87.86	
11/24/2020	GL_JOURNAL	PAY0457158	8567	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	87.86	
12/28/2020	GL_JOURNAL	PAY0458309	8815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	80.26	
01/28/2021	GL_JOURNAL	PAY0459296	8827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	87.86	
02/25/2021	GL_JOURNAL	PAY0460755	8885	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	87.86	
03/30/2021	GL_JOURNAL	PAY0461897	9398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	90.06	
04/28/2021	GL_JOURNAL	PAY0463201	10051	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	90.06	
05/27/2021	GL_JOURNAL	PAY0465118	10249	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	81.74	
06/28/2021	GL_JOURNAL	PAY0466702	10345	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	49.88	
Number of Transactions 12									Totals	89.48	937.00	0.00	0.00	847.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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		1210	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,111.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6439	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	48.80
08/27/2020	GL_JOURNAL	PAY0453104	9762	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	48.80
09/28/2020	GL_JOURNAL	PAY0454195	10857	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	48.85
10/28/2020	GL_JOURNAL	PAY0455384	11121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	54.35
11/24/2020	GL_JOURNAL	PAY0457158	10937	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	48.85
12/28/2020	GL_JOURNAL	PAY0458309	11202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	48.85
01/07/2021	GL_JOURNAL	PAY0458510	1006	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	20.13
01/28/2021	GL_JOURNAL	PAY0459296	11186	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	48.87
02/08/2021	GL_JOURNAL	PAY0459810	1579	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	10.75
02/25/2021	GL_JOURNAL	PAY0460755	11228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	110.54
03/08/2021	GL_JOURNAL	PAY0461136	2040	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	9.87
03/30/2021	GL_JOURNAL	PAY0461897	11824	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.56
04/08/2021	GL_JOURNAL	PAY0462267	2204	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	29.37
04/28/2021	GL_JOURNAL	PAY0463201	12554	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	48.87
05/10/2021	GL_JOURNAL	PAY0463831	3286	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	1.65
05/27/2021	GL_JOURNAL	PAY0465118	12732	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	48.87
06/28/2021	GL_JOURNAL	PAY0466702	12858	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	48.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/06/2021	GL_JOURNAL	0000467054	1406	5158700	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.73
07/06/2021	GL_JOURNAL	0000467054	1407	5144877	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-1.83
Number of Transactions 20							Totals	434.71	1,111.00	0.00	0.00	676.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3302	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1211	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,555.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8184	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	130.54	
08/27/2020	GL_JOURNAL	PAY0453104	11724	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	130.54	
09/28/2020	GL_JOURNAL	PAY0454195	13270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	261.62	
10/05/2020	GL_JOURNAL	SAL0454437	4934	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-6.91	
10/28/2020	GL_JOURNAL	PAY0455384	13648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	130.54	
11/24/2020	GL_JOURNAL	PAY0457158	13428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	130.55	
12/28/2020	GL_JOURNAL	PAY0458309	13735	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	130.54	
01/28/2021	GL_JOURNAL	PAY0459296	13750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	130.54	
02/25/2021	GL_JOURNAL	PAY0460755	13849	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	130.55	
03/30/2021	GL_JOURNAL	PAY0461897	14619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	130.54	
04/28/2021	GL_JOURNAL	PAY0463201	15543	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	130.54	
05/27/2021	GL_JOURNAL	PAY0465118	15757	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	130.55	
06/28/2021	GL_JOURNAL	PAY0466702	15897	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	130.54	
07/20/2021	GL_JOURNAL	0000467907	16	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	-0.72	
07/20/2021	GL_JOURNAL	0000467907	15	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	-3.07	
Number of Transactions 16							Totals	-131.89	1,555.00	0.00	0.00	1,686.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3302	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1212	07/01/2020/Load 2020-21 Board-Approved Original Bu				316.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11726	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.00	
09/28/2020	GL_JOURNAL	PAY0454195	13272	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	32.47	
10/28/2020	GL_JOURNAL	PAY0455384	13650	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	32.47	
11/24/2020	GL_JOURNAL	PAY0457158	13430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	32.47	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	3302	3130	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
12/28/2020	GL_JOURNAL	PAY0458309	13737	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	29.66
01/28/2021	GL_JOURNAL	PAY0459296	13752	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	32.47
02/25/2021	GL_JOURNAL	PAY0460755	13851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	32.48
03/30/2021	GL_JOURNAL	PAY0461897	14621	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.28
04/28/2021	GL_JOURNAL	PAY0463201	15545	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	33.28
05/27/2021	GL_JOURNAL	PAY0465118	15759	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	31.38
06/28/2021	GL_JOURNAL	PAY0466702	15899	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.49
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Number of Transactions 12						Totals	0.55	316.00	0.00	0.00	315.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	3421	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1213		07/01/2020/Load 2020-21	Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15978	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	16363	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	16080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	16447	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	16445	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84
02/25/2021	GL_JOURNAL	PAY0460755	16516	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	17448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	18537	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.84
05/27/2021	GL_JOURNAL	PAY0465118	18716	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	18875	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.84
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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			
0013	30100	00	3431	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	1214		07/01/2020/Load 2020-21	Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17937	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	18419	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18245	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	18621	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	3431	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	18622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	18687	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	19622	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	20727	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	20904	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	21055	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
07/20/2021	GL_JOURNAL	0000467907	17	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa				0.00	0.00	0.00	0.00	-0.28	
Number of Transactions 12									Totals	0.28	96.00	0.00	0.00	95.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	3431	3130	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1215		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17939	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18421	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18247	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	18623	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	18624	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	18689	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	19624	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	20729	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	20906	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	21057	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	3441	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1216		07/01/2020/Load 2020-21 Board-Approved Original Bu				345.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20088	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	20555	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	20408	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	20792	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	

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



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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	3441	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	20772	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.48
02/25/2021	GL_JOURNAL	PAY0460755	20812	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	21753	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	22863	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	36.48
05/27/2021	GL_JOURNAL	PAY0465118	23026	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36.48
06/28/2021	GL_JOURNAL	PAY0466702	23179	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.48
Number of Transactions 11						Totals	-19.80	345.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	3451	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1217		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22047	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	22611	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	22572	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	22964	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	22946	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	22980	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	23924	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	25050	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	25211	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	25356	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20
07/20/2021	GL_JOURNAL	0000467907	18	REF5233750	06/30/2021/Transfer of expenses within	0013 Balboa		0.00	0.00	0.00	-2.65
Number of Transactions 12						Totals	-47.35	862.00	0.00	0.00	909.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	3451	3130	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1218		07/01/2020/Load	2020-21 Board-Approved	Original Bu	172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22049	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	22613	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	22574	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	22966	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL  
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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>				
0013	30100	00	3451	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	22948	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	22982	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	23926	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	25052	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	25213	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	25358	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	18.24
Number of Transactions 11								Totals	-10.40	172.00	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>				
0013	30100	00	3461	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1219		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	24197	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	920.16
10/28/2020	GL_JOURNAL	PAY0455384	24746	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	920.16
11/24/2020	GL_JOURNAL	PAY0457158	24734	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	920.16
12/28/2020	GL_JOURNAL	PAY0458309	25134	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	920.16
01/28/2021	GL_JOURNAL	PAY0459296	25095	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	946.56
02/25/2021	GL_JOURNAL	PAY0460755	25104	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,893.12
03/30/2021	GL_JOURNAL	PAY0461897	26054	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	27185	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	946.56
05/27/2021	GL_JOURNAL	PAY0465118	27332	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	946.56
06/28/2021	GL_JOURNAL	PAY0466702	27479	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	946.56
Number of Transactions 11								Totals	-2,314.00	7,046.00	0.00	9,360.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3471	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1220		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	26144	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	26788	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	26883	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	27291	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	27254	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,248.80
<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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	30100	00	3471	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
02/25/2021	GL_JOURNAL	PAY0460755	27258	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	28211	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	29358	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	29503	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	29642	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
07/20/2021	GL_JOURNAL	0000467907	19	REF5233750	06/30/2021/Transfer of expenses within	0013 Balboa		0.00	0.00	0.00	-65.23	
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Number of Transactions 12						Totals		-4,251.97	17,614.00	0.00	0.00	21,865.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3471	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1221				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26146	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	421.92	
10/28/2020	GL_JOURNAL	PAY0455384	26790	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	421.92	
11/24/2020	GL_JOURNAL	PAY0457158	26885	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	421.92	
12/28/2020	GL_JOURNAL	PAY0458309	27293	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	421.92	
01/28/2021	GL_JOURNAL	PAY0459296	27256	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	449.76	
02/25/2021	GL_JOURNAL	PAY0460755	27260	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	28213	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	449.76	
04/28/2021	GL_JOURNAL	PAY0463201	29360	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	449.76	
05/27/2021	GL_JOURNAL	PAY0465118	29505	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	449.76	
06/28/2021	GL_JOURNAL	PAY0466702	29644	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	449.76	
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Number of Transactions 11						Totals		-863.24	3,523.00	0.00	0.00	4,386.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1222				07/01/2020/Load 2020-21 Board-Approved Original Bu	38.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9432	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.68
08/27/2020	GL_JOURNAL	PAY0453104	14392	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.68
09/28/2020	GL_JOURNAL	PAY0454195	28302	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.68
10/28/2020	GL_JOURNAL	PAY0455384	28925	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.87
11/24/2020	GL_JOURNAL	PAY0457158	29046	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.68

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	29462	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.68	
01/07/2021	GL_JOURNAL	PAY0458510	1648	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.66	
01/28/2021	GL_JOURNAL	PAY0459296	29408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.68	
02/08/2021	GL_JOURNAL	PAY0459810	2525	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.37	
02/25/2021	GL_JOURNAL	PAY0460755	29385	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.80	
03/08/2021	GL_JOURNAL	PAY0461136	3239	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.34	
03/30/2021	GL_JOURNAL	PAY0461897	30348	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.09	
04/08/2021	GL_JOURNAL	PAY0462267	3507	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.84	
04/28/2021	GL_JOURNAL	PAY0463201	31508	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.68	
05/10/2021	GL_JOURNAL	PAY0463831	5172	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.06	
05/27/2021	GL_JOURNAL	PAY0465118	31634	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.68	
06/28/2021	GL_JOURNAL	PAY0466702	31773	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.68	
07/06/2021	GL_JOURNAL	0000467054	1408	5144877	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-0.06	
07/06/2021	GL_JOURNAL	0000467054	1409	5158700	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-0.03	
Number of Transactions 20							Totals	14.94	38.00	0.00	0.00	23.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3502	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1223		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11190	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.86	
08/27/2020	GL_JOURNAL	PAY0453104	16367	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.85	
09/28/2020	GL_JOURNAL	PAY0454195	30726	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.71	
10/05/2020	GL_JOURNAL	SAL0454437	5134	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e	0.00	0.00	0.00	-0.05	
10/28/2020	GL_JOURNAL	PAY0455384	31461	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.85	
11/24/2020	GL_JOURNAL	PAY0457158	31544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309	32001	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.85	
01/28/2021	GL_JOURNAL	PAY0459296	31974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	32012	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	33148	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.85	
04/28/2021	GL_JOURNAL	PAY0463201	34506	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	34666	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.86	
06/28/2021	GL_JOURNAL	PAY0466702	34819	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.85	
07/20/2021	GL_JOURNAL	0000467907	20	REF5233750	06/30/2021/Transfer	of expenses within 0013	Balboa	0.00	0.00	0.00	-0.02	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0013	30100	00	3502	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 15									Totals	-1.03	10.00	0.00	0.00	11.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	3502	3130	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1224	07/01/2020/Load 2020-21 Board-Approved Original Bu						2.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16369	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.04
09/28/2020	GL_JOURNAL	PAY0454195	30728	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.21
10/28/2020	GL_JOURNAL	PAY0455384	31463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.21
11/24/2020	GL_JOURNAL	PAY0457158	31546	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32003	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.19
01/28/2021	GL_JOURNAL	PAY0459296	31976	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.21
02/25/2021	GL_JOURNAL	PAY0460755	32014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.21
03/30/2021	GL_JOURNAL	PAY0461897	33150	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.22
04/28/2021	GL_JOURNAL	PAY0463201	34508	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.22
05/27/2021	GL_JOURNAL	PAY0465118	34668	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.21
06/28/2021	GL_JOURNAL	PAY0466702	34821	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.13
Number of Transactions 12									Totals	-0.06	2.00	0.00	0.00	2.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	1225	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,832.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4322	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	80.44
09/10/2020	GL_JOURNAL	PWC0453518	10313	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	80.44
10/14/2020	GL_JOURNAL	PWC0454849	12443	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	80.44
11/09/2020	GL_JOURNAL	PWC0456114	13343	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	8.90
11/09/2020	GL_JOURNAL	PWC0456114	13344	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	80.44
12/08/2020	GL_JOURNAL	PWC0457747	556	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	80.44
01/07/2021	GL_JOURNAL	PWC0458525	553	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	33.18
01/07/2021	GL_JOURNAL	PWC0458525	554	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	80.44
02/09/2021	GL_JOURNAL	PWC0459847	7590	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	17.72
02/09/2021	GL_JOURNAL	PWC0459847	7591	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	80.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	115	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	16.29	
03/08/2021	GL_JOURNAL	PWC0461158	116	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	21.09	
03/08/2021	GL_JOURNAL	PWC0461158	117	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	160.88	
04/08/2021	GL_JOURNAL	PWC0462277	119	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	120	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	121	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	40.71	
05/10/2021	GL_JOURNAL	PWC0463879	1034	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	2.71	
05/10/2021	GL_JOURNAL	PWC0463879	1035	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	80.44	
06/09/2021	GL_JOURNAL	PWC0465732	16351	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	80.44	
07/09/2021	GL_JOURNAL	PWC0467256	140	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	80.44	
Number of Transactions 21						Totals	721.90	1,832.00	0.00	0.00	1,110.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3602	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1226						486.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6293	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	40.78	
09/10/2020	GL_JOURNAL	PWC0453518	2084	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	40.78	
10/05/2020	GL_JOURNAL	SAL0454437	5330	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	-2.16	
10/14/2020	GL_JOURNAL	PWC0454849	534	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	81.73	
11/09/2020	GL_JOURNAL	PWC0456114	8028	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	40.78	
12/08/2020	GL_JOURNAL	PWC0457747	5392	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	40.78	
01/07/2021	GL_JOURNAL	PWC0458525	4058	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	40.78	
02/09/2021	GL_JOURNAL	PWC0459847	10967	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	40.78	
03/08/2021	GL_JOURNAL	PWC0461158	3684	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	40.78	
04/08/2021	GL_JOURNAL	PWC0462277	3901	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	40.78	
05/10/2021	GL_JOURNAL	PWC0463879	7183	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.00	40.78	
06/09/2021	GL_JOURNAL	PWC0465732	2099	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	0.00	40.78	
07/09/2021	GL_JOURNAL	PWC0467256	4503	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	0.00	40.78	
07/20/2021	GL_JOURNAL	0000467907	22	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa	0.00	0.00	0.00	0.00	0.00	-1.18	
Number of Transactions 15						Totals	-40.97	486.00	0.00	0.00	526.97	

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0013	30100	00	3602	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1227									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							99.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2085	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	535	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8029	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5393	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4059	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	10968	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3685	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3902	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7184	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2100	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2101	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4504	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4505	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	0.46	99.00	0.00	0.00	98.54

<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>	
0013	30100	00	3701	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	1228						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							154.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	3570	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	930	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	50	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	64	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	74	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	517	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	3603	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	7456	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	85	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	8216	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	81	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
05/10/2021	GL_JOURNAL	PRM0463874	83	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00
06/09/2021	GL_JOURNAL	PRM0465731	1406	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00
07/09/2021	GL_JOURNAL	PRM0467255	1844	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0013	30100	00	3701	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
Number of Transactions 15									Totals	-9.56	154.00	0.00	0.00	163.56
<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>						
0013	30100	00	3702	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	1229							65.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	476	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	5.48	
08/11/2020	GL_JOURNAL	RPM0452476	4228	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-5.48	
08/11/2020	GL_JOURNAL	PRM0452481	1796	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	5.48	
09/10/2020	GL_JOURNAL	PRM0453517	2386	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	5.48	
10/05/2020	GL_JOURNAL	SAL0454437	4736	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.29	
10/14/2020	GL_JOURNAL	PRM0454848	2331	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.98	
11/09/2020	GL_JOURNAL	PRM0456110	2776	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	5.48	
12/08/2020	GL_JOURNAL	PRM0457744	2912	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.48	
01/07/2021	GL_JOURNAL	PRM0458524	9406	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.48	
02/09/2021	GL_JOURNAL	PRM0459845	2536	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	5.48	
03/08/2021	GL_JOURNAL	PRM0461157	10630	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.48	
04/08/2021	GL_JOURNAL	PRM0462276	2497	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.48	
05/10/2021	GL_JOURNAL	PRM0463874	2497	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.48	
06/09/2021	GL_JOURNAL	PRM0465731	4018	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.48	
07/09/2021	GL_JOURNAL	PRM0467255	1056	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	5.48	
07/20/2021	GL_JOURNAL	0000467907	23	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa					0.00	0.00	0.00	-0.20	
Number of Transactions 17									Totals	-5.77	65.00	0.00	0.00	70.77
<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>						
0013	30100	00	3702	3130	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	1230							13.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2387	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.25	
10/14/2020	GL_JOURNAL	PRM0454848	2332	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.36	
11/09/2020	GL_JOURNAL	PRM0456110	2777	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.36	
12/08/2020	GL_JOURNAL	PRM0457744	2913	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.36	
01/07/2021	GL_JOURNAL	PRM0458524	9407	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.24	
<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	
0013	30100	00	3702											
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
02/09/2021	GL_JOURNAL	PRM0459845	2537	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		1.36	
03/08/2021	GL_JOURNAL	PRM0461157	10631	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		1.36	
04/08/2021	GL_JOURNAL	PRM0462276	2498	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		1.40	
05/10/2021	GL_JOURNAL	PRM0463874	2498	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00		1.40	
06/09/2021	GL_JOURNAL	PRM0465731	4019	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00		1.27	
07/09/2021	GL_JOURNAL	PRM0467255	1057	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		0.77	
Number of Transactions 12									Totals	-0.13	13.00	0.00	0.00	13.13
0013	30100	00	3985											
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1231		07/01/2020/Load 2020-21 Board-Approved Original Bu				60.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		5.25	
10/28/2020	GL_JOURNAL	PAY0455384	34184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		5.25	
11/24/2020	GL_JOURNAL	PAY0457158	34199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		5.25	
12/28/2020	GL_JOURNAL	PAY0458309	34720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		5.25	
01/28/2021	GL_JOURNAL	PAY0459296	34678	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		6.06	
02/25/2021	GL_JOURNAL	PAY0460755	34684	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		12.12	
03/30/2021	GL_JOURNAL	PAY0461897	35983	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	37510	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00		6.06	
05/27/2021	GL_JOURNAL	PAY0465118	37632	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		6.06	
06/28/2021	GL_JOURNAL	PAY0466702	37804	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		6.06	
Number of Transactions 11									Totals	2.64	60.00	0.00	0.00	57.36
0013	30100	00	3995											
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	1232		07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		2.66	
10/28/2020	GL_JOURNAL	PAY0455384	36271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		2.66	
11/24/2020	GL_JOURNAL	PAY0457158	36398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		2.66	
12/28/2020	GL_JOURNAL	PAY0458309	36930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		2.66	
01/28/2021	GL_JOURNAL	PAY0459296	36895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		3.07	
<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	
0013	30100	00	3995	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd										
02/25/2021	GL_JOURNAL	PAY0460755	36902	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.07	
03/30/2021	GL_JOURNAL	PAY0461897	38201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.07	
04/28/2021	GL_JOURNAL	PAY0463201	39753	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.07	
05/27/2021	GL_JOURNAL	PAY0465118	39866	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.07	
06/28/2021	GL_JOURNAL	PAY0466702	40028	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.07	
07/20/2021	GL_JOURNAL	0000467907	21	REF5233750	06/30/2021/Transfer of expenses within 0013 Balboa	0.00	0.00	0.00	-0.09	
Number of Transactions 12						Totals	3.03	32.00	0.00	28.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3995	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	1233					07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.53
10/28/2020	GL_JOURNAL	PAY0455384	36273	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.53
11/24/2020	GL_JOURNAL	PAY0457158	36400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.53
12/28/2020	GL_JOURNAL	PAY0458309	36932	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.53
01/28/2021	GL_JOURNAL	PAY0459296	36897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.61
02/25/2021	GL_JOURNAL	PAY0460755	36904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.61
03/30/2021	GL_JOURNAL	PAY0461897	38203	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.62
04/28/2021	GL_JOURNAL	PAY0463201	39755	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.62
05/27/2021	GL_JOURNAL	PAY0465118	39868	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.62
06/28/2021	GL_JOURNAL	PAY0466702	40030	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.62
Number of Transactions 11						Totals	1.18	7.00	0.00	0.00	5.82	

Number of Transactions 368	Account	Totals 3000s	1.11	54,303.00	0.00	0.00	54,301.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	134					07/01/2020/Load 2020-21 Board-Approved Original Bu	23,055.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000344455	1	No REQ.	STAPLES DC-001/Olympus Digital Voice Recorder 4GB	0.00	0.00	66.90	0.00	0.00	66.90	0.00
07/09/2020	PO_POENC	0000368608	11	No REQ.	STAPLES DC-001/Staples Washable Purple Glue Sticks	0.00	0.00	82.69	0.00	0.00	82.69	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

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				
0013	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/09/2020	PO_POENC	0000368608	11	No REQ.	STAPLES DC-001/Staples Washable Purple Glue Sticks				0.00	0.00	-82.69	0.00
07/09/2020	PO_POENC	0000368608	11	No REQ.	STAPLES DC-001/Staples Washable Purple Glue Sticks				0.00	0.00	-82.69	0.00
07/09/2020	PO_POENC	0000368608	11	No REQ.	STAPLES DC-001/Staples Washable Purple Glue Sticks				0.00	0.00	82.69	0.00
07/09/2020	PO_POENC	0000368616	1	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	210.63	0.00
07/09/2020	PO_POENC	0000368616	1	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	210.63	0.00
07/09/2020	PO_POENC	0000368616	1	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	-210.63	0.00
07/09/2020	PO_POENC	0000368616	1	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	-210.63	0.00
07/09/2020	PO_POENC	0000368596	9	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	240.76	0.00
07/09/2020	PO_POENC	0000368596	9	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	240.76	0.00
07/09/2020	PO_POENC	0000368596	9	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	-240.76	0.00
07/09/2020	PO_POENC	0000368596	9	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	-240.76	0.00
07/09/2020	PO_POENC	0000368596	12	No REQ.	STAPLES DC-001/Staples Heavy Weight Sheet Protecto				0.00	0.00	5.95	0.00
07/09/2020	PO_POENC	0000368596	12	No REQ.	STAPLES DC-001/Staples Heavy Weight Sheet Protecto				0.00	0.00	5.95	0.00
07/09/2020	PO_POENC	0000368596	12	No REQ.	STAPLES DC-001/Staples Heavy Weight Sheet Protecto				0.00	0.00	-5.95	0.00
07/09/2020	PO_POENC	0000368596	12	No REQ.	STAPLES DC-001/Staples Heavy Weight Sheet Protecto				0.00	0.00	-5.95	0.00
07/09/2020	PO_POENC	0000368596	13	No REQ.	STAPLES DC-001/Color Splash Crayons 800/Box (SC890				0.00	0.00	40.98	0.00
07/09/2020	PO_POENC	0000368596	13	No REQ.	STAPLES DC-001/Color Splash Crayons 800/Box (SC890				0.00	0.00	40.98	0.00
07/09/2020	PO_POENC	0000368596	13	No REQ.	STAPLES DC-001/Color Splash Crayons 800/Box (SC890				0.00	0.00	-40.98	0.00
07/09/2020	PO_POENC	0000368596	13	No REQ.	STAPLES DC-001/Color Splash Crayons 800/Box (SC890				0.00	0.00	-40.98	0.00
07/09/2020	PO_POENC	0000368852	11	No REQ.	STAPLES DC-001/Sargent Art Art-Time Washable Tempe				0.00	0.00	120.83	0.00
07/09/2020	PO_POENC	0000368852	11	No REQ.	STAPLES DC-001/Sargent Art Art-Time Washable Tempe				0.00	0.00	-120.83	0.00
07/13/2020	AP_VOUCHER	01138469	11	P0000368840	STAPLES DC-001/Staples 6.25" x 9.25" Kraft Pa				0.00	0.00	0.00	-35.17
07/13/2020	AP_VOUCHER	01138469	11	P0000368840	STAPLES DC-001/Staples 6.25" x 9.25" Kraft Pa				0.00	0.00	35.17	0.00
09/10/2020	GL_JOURNAL	PCD0453519	833	AMZN DIGIT	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	99.90
09/29/2020	GL_BD_JRNL	0000454259	4		09/29/2020/Transfer of appropriations for Title I				702.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	4		09/30/2020/Transfer of appropriations for reverse b				-702.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	4		09/29/2020/Transfer of appropriations for Title I				702.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1590	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	38.60
10/12/2020	GL_JOURNAL	PCD0454727	1424	AMZN DIGIT	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	9.99
10/12/2020	GL_JOURNAL	PCD0454727	1502	AMZN DIGIT	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	-9.99
10/12/2020	GL_JOURNAL	PCD0454727	1803	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	127.80
10/12/2020	GL_JOURNAL	PCD0454727	1828	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	287.79
10/12/2020	GL_JOURNAL	PCD0454727	1591	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	42.55
11/10/2020	PO_POENC	0000374024	1	RREQ453200	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	601.89	0.00
11/10/2020	PO_POENC	0000374024	1	RREQ453200	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	601.89	0.00
11/10/2020	PO_POENC	0000374024	1	RREQ453200	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	-0.02	0.00
11/10/2020	PO_POENC	0000374024	1	RREQ453200	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	-601.89	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

Page No. 236  
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			
0013	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/10/2020	PO_POENC	0000374024	1	RREQ453200	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-558.60	0.00	0.00
11/10/2020	PO_POENC	0000374024	2	RREQ453200	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	214.64	0.00
11/10/2020	PO_POENC	0000374024	9	RREQ453200	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00	0.00	0.00
11/10/2020	PO_POENC	0000374024	9	RREQ453200	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00	-354.63	0.00
11/10/2020	PO_POENC	0000374024	9	RREQ453200	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		-329.12	0.00	0.00
11/10/2020	PO_POENC	0000374024	8	RREQ453200	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	203.76	0.00
11/10/2020	PO_POENC	0000374024	8	RREQ453200	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	0.00	0.00
11/10/2020	PO_POENC	0000374024	8	RREQ453200	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-203.76	0.00
11/10/2020	PO_POENC	0000374024	8	RREQ453200	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-189.10	0.00	0.00
11/10/2020	PO_POENC	0000374024	9	RREQ453200	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00	354.63	0.00
11/10/2020	PO_POENC	0000374024	9	RREQ453200	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00	354.63	0.00
11/10/2020	PO_POENC	0000374024	7	RREQ453200	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00		0.00	18.04	0.00
11/10/2020	PO_POENC	0000374024	7	RREQ453200	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00		0.00	18.04	0.00
11/10/2020	PO_POENC	0000374024	7	RREQ453200	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00		0.00	0.00	0.00
11/10/2020	PO_POENC	0000374024	7	RREQ453200	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00		0.00	-18.04	0.00
11/10/2020	PO_POENC	0000374024	7	RREQ453200	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00		-16.74	0.00	0.00
11/10/2020	PO_POENC	0000374024	8	RREQ453200	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	203.76	0.00
11/10/2020	PO_POENC	0000374024	5	RREQ453200	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-20.98	0.00	0.00
11/10/2020	PO_POENC	0000374024	6	RREQ453200	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-17.65	0.00	0.00
11/10/2020	PO_POENC	0000374024	6	RREQ453200	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	19.02	0.00
11/10/2020	PO_POENC	0000374024	6	RREQ453200	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	19.02	0.00
11/10/2020	PO_POENC	0000374024	6	RREQ453200	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	0.00	0.00
11/10/2020	PO_POENC	0000374024	6	RREQ453200	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	-19.02	0.00
11/10/2020	PO_POENC	0000374024	4	RREQ453200	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	-21.01	0.00
11/10/2020	PO_POENC	0000374024	4	RREQ453200	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-19.50	0.00	0.00
11/10/2020	PO_POENC	0000374024	5	RREQ453200	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	22.61	0.00
11/10/2020	PO_POENC	0000374024	5	RREQ453200	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	22.61	0.00
11/10/2020	PO_POENC	0000374024	5	RREQ453200	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	0.00	0.00
11/10/2020	PO_POENC	0000374024	5	RREQ453200	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	-22.61	0.00
11/10/2020	PO_POENC	0000374024	3	RREQ453200	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00		0.00	0.00	0.00
11/10/2020	PO_POENC	0000374024	3	RREQ453200	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00		0.00	-257.31	0.00
11/10/2020	PO_POENC	0000374024	3	RREQ453200	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00		-238.80	0.00	0.00
11/10/2020	PO_POENC	0000374024	4	RREQ453200	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	21.01	0.00
11/10/2020	PO_POENC	0000374024	4	RREQ453200	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	21.01	0.00
11/10/2020	PO_POENC	0000374024	4	RREQ453200	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	0.00	0.00
11/10/2020	PO_POENC	0000374024	2	RREQ453200	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	214.64	0.00
11/10/2020	PO_POENC	0000374024	2	RREQ453200	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/10/2020	PO_POENC	0000374024	2	RREQ453200	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
11/10/2020	PO_POENC	0000374024	2	RREQ453200	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-199.20	0.00
11/10/2020	PO_POENC	0000374024	3	RREQ453200	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00	0.00	257.31
11/10/2020	PO_POENC	0000374024	3	RREQ453200	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00	0.00	257.31
11/10/2020	REQ_PREENC	REQ453200	1		Staples Contract & Commercial Inc/110831/Staples P		0.00	558.60	0.00
11/10/2020	REQ_PREENC	REQ453200	1		Staples Contract & Commercial Inc/110831/Staples P		0.00	558.60	0.00
11/10/2020	REQ_PREENC	REQ453200	1		Staples Contract & Commercial Inc/110831/Staples P		0.00	-558.60	0.00
11/10/2020	REQ_PREENC	REQ453200	2		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	199.20	0.00
11/10/2020	REQ_PREENC	REQ453200	2		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	199.20	0.00
11/10/2020	REQ_PREENC	REQ453200	2		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	-199.20	0.00
11/10/2020	REQ_PREENC	REQ453200	9		Staples Contract & Commercial Inc/110831/Mead Grad		0.00	329.12	0.00
11/10/2020	REQ_PREENC	REQ453200	9		Staples Contract & Commercial Inc/110831/Mead Grad		0.00	329.12	0.00
11/10/2020	REQ_PREENC	REQ453200	9		Staples Contract & Commercial Inc/110831/Mead Grad		0.00	-329.12	0.00
11/10/2020	REQ_PREENC	REQ453200	7		Staples Contract & Commercial Inc/110831/Duracell		0.00	16.74	0.00
11/10/2020	REQ_PREENC	REQ453200	7		Staples Contract & Commercial Inc/110831/Duracell		0.00	16.74	0.00
11/10/2020	REQ_PREENC	REQ453200	7		Staples Contract & Commercial Inc/110831/Duracell		0.00	-16.74	0.00
11/10/2020	REQ_PREENC	REQ453200	8		Staples Contract & Commercial Inc/110831/Ticondero		0.00	189.10	0.00
11/10/2020	REQ_PREENC	REQ453200	8		Staples Contract & Commercial Inc/110831/Ticondero		0.00	189.10	0.00
11/10/2020	REQ_PREENC	REQ453200	8		Staples Contract & Commercial Inc/110831/Ticondero		0.00	-189.10	0.00
11/10/2020	REQ_PREENC	REQ453200	5		Staples Contract & Commercial Inc/110831/Duracell		0.00	20.98	0.00
11/10/2020	REQ_PREENC	REQ453200	5		Staples Contract & Commercial Inc/110831/Duracell		0.00	20.98	0.00
11/10/2020	REQ_PREENC	REQ453200	5		Staples Contract & Commercial Inc/110831/Duracell		0.00	-20.98	0.00
11/10/2020	REQ_PREENC	REQ453200	6		Staples Contract & Commercial Inc/110831/Duracell		0.00	17.65	0.00
11/10/2020	REQ_PREENC	REQ453200	6		Staples Contract & Commercial Inc/110831/Duracell		0.00	17.65	0.00
11/10/2020	REQ_PREENC	REQ453200	6		Staples Contract & Commercial Inc/110831/Duracell		0.00	-17.65	0.00
11/10/2020	REQ_PREENC	REQ453200	3		Staples Contract & Commercial Inc/110831/TRU RED P		0.00	238.80	0.00
11/10/2020	REQ_PREENC	REQ453200	3		Staples Contract & Commercial Inc/110831/TRU RED P		0.00	238.80	0.00
11/10/2020	REQ_PREENC	REQ453200	3		Staples Contract & Commercial Inc/110831/TRU RED P		0.00	-238.80	0.00
11/10/2020	REQ_PREENC	REQ453200	4		Staples Contract & Commercial Inc/110831/Pacon Sen		0.00	19.50	0.00
11/10/2020	REQ_PREENC	REQ453200	4		Staples Contract & Commercial Inc/110831/Pacon Sen		0.00	19.50	0.00
11/10/2020	REQ_PREENC	REQ453200	4		Staples Contract & Commercial Inc/110831/Pacon Sen		0.00	-19.50	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1338	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1346	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1375	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1376	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/16/2020	PO_POENC	0000374138	1	RREQ453353	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	136.96
11/16/2020	PO_POENC	0000374138	1	RREQ453353	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	136.96

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

Page No. 238  
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
11/16/2020	PO_POENC	0000374138	1	RREQ453353	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line					0.00	0.00	0.00	0.00	0.00	
11/16/2020	PO_POENC	0000374138	1	RREQ453353	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line					0.00	0.00	-136.96	0.00	0.00	
11/16/2020	PO_POENC	0000374138	1	RREQ453353	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line					0.00	-127.11	0.00	0.00	0.00	
11/16/2020	REQ_PREENC	REQ453353	1		Staples Contract & Commercial Inc/110831/Lysol Dis					0.00	127.11	0.00	0.00	0.00	
11/16/2020	REQ_PREENC	REQ453353	1		Staples Contract & Commercial Inc/110831/Lysol Dis					0.00	127.11	0.00	0.00	0.00	
11/16/2020	REQ_PREENC	REQ453353	1		Staples Contract & Commercial Inc/110831/Lysol Dis					0.00	-127.11	0.00	0.00	0.00	
11/18/2020	AP_VOUCHER	01156263	1	P0000374138	STAPLES DC-001/Lysol Disinfectant Spray Cris					0.00	0.00	0.00	0.00	136.96	
11/18/2020	AP_VOUCHER	01156263	1	P0000374138	STAPLES DC-001/Lysol Disinfectant Spray Cris					0.00	0.00	-136.96	0.00	0.00	
11/18/2020	AP_VOUCHER	01156259	1	P0000374024	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	0.00	0.00	601.87	
11/18/2020	AP_VOUCHER	01156259	1	P0000374024	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	-601.87	0.00	0.00	
11/18/2020	AP_VOUCHER	01156259	2	P0000374024	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	0.00	214.64	
11/18/2020	AP_VOUCHER	01156259	2	P0000374024	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-214.64	0.00	0.00	
11/18/2020	AP_VOUCHER	01156259	3	P0000374024	STAPLES DC-001/TRU RED Premium Composition No					0.00	0.00	0.00	0.00	257.31	
11/18/2020	AP_VOUCHER	01156259	3	P0000374024	STAPLES DC-001/TRU RED Premium Composition No					0.00	0.00	-257.31	0.00	0.00	
11/18/2020	AP_VOUCHER	01156259	7	P0000374024	STAPLES DC-001/Duracell Coppertop 9V Alkaline					0.00	0.00	0.00	0.00	18.04	
11/18/2020	AP_VOUCHER	01156259	7	P0000374024	STAPLES DC-001/Duracell Coppertop 9V Alkaline					0.00	0.00	0.00	-18.04	0.00	
11/18/2020	AP_VOUCHER	01156259	8	P0000374024	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	0.00	203.76	
11/18/2020	AP_VOUCHER	01156259	8	P0000374024	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	-203.76	0.00	0.00	
11/18/2020	AP_VOUCHER	01156259	9	P0000374024	STAPLES DC-001/Mead Grades K-2 Primary Compos					0.00	0.00	0.00	0.00	354.63	
11/18/2020	AP_VOUCHER	01156259	9	P0000374024	STAPLES DC-001/Mead Grades K-2 Primary Compos					0.00	0.00	-354.63	0.00	0.00	
11/18/2020	AP_VOUCHER	01156259	4	P0000374024	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	0.00	0.00	21.01	
11/18/2020	AP_VOUCHER	01156259	4	P0000374024	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	-21.01	0.00	0.00	
11/18/2020	AP_VOUCHER	01156259	5	P0000374024	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	0.00	0.00	22.61	
11/18/2020	AP_VOUCHER	01156259	5	P0000374024	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	-22.61	0.00	0.00	
11/18/2020	AP_VOUCHER	01156259	6	P0000374024	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	0.00	19.02	
11/18/2020	AP_VOUCHER	01156259	6	P0000374024	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	-19.02	0.00	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	1154	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	8.69	
12/21/2020	GL_JOURNAL	PCD0458238	1155	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	80.79	
01/05/2021	PO_POENC	0000375137	1	RREQ454803	STAPLES DC-001/Chenille Kraft Creativity Street Dr					0.00	0.00	-139.58	0.00	0.00	
01/05/2021	PO_POENC	0000375137	1	RREQ454803	STAPLES DC-001/Chenille Kraft Creativity Street Dr					0.00	0.00	0.00	0.00	0.00	
01/05/2021	PO_POENC	0000375137	1	RREQ454803	STAPLES DC-001/Chenille Kraft Creativity Street Dr					0.00	0.00	0.00	139.58	0.00	
01/05/2021	PO_POENC	0000375137	1	RREQ454803	STAPLES DC-001/Chenille Kraft Creativity Street Dr					0.00	0.00	139.58	0.00	0.00	
01/05/2021	PO_POENC	0000375137	1	RREQ454803	STAPLES DC-001/Chenille Kraft Creativity Street Dr					0.00	-129.54	0.00	0.00	0.00	
01/05/2021	PO_POENC	0000375137	2	RREQ454803	STAPLES DC-001/Westcott Manual Pencil Sharpener As					0.00	0.00	-17.75	0.00	0.00	
01/05/2021	PO_POENC	0000375137	4	RREQ454803	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	0.00	52.37	0.00	
01/05/2021	PO_POENC	0000375137	4	RREQ454803	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	0.00	52.37	0.00	
01/05/2021	PO_POENC	0000375137	3	RREQ454803	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	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>	<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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/05/2021	PO_POENC	0000375137	3	RREQ454803	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/05/2021	PO_POENC	0000375137	3	RREQ454803	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/05/2021	PO_POENC	0000375137	4	RREQ454803	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-48.60	0.00
01/05/2021	PO_POENC	0000375137	4	RREQ454803	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	-52.37
01/05/2021	PO_POENC	0000375137	4	RREQ454803	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	-0.01
01/05/2021	PO_POENC	0000375137	2	RREQ454803	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375137	2	RREQ454803	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	17.75
01/05/2021	PO_POENC	0000375137	2	RREQ454803	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	17.75
01/05/2021	PO_POENC	0000375137	2	RREQ454803	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	-16.47	0.00
01/05/2021	PO_POENC	0000375137	3	RREQ454803	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-39.30	0.00
01/05/2021	PO_POENC	0000375137	3	RREQ454803	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-42.35
01/05/2021	PO_POENC	0000375141	1	RREQ454810	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-40.20	0.00
01/05/2021	PO_POENC	0000375141	1	RREQ454810	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-43.32
01/05/2021	PO_POENC	0000375141	1	RREQ454810	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375141	1	RREQ454810	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	43.32
01/05/2021	PO_POENC	0000375141	1	RREQ454810	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	43.32
01/05/2021	PO_POENC	0000375141	2	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-1.72	0.00
01/05/2021	PO_POENC	0000375141	5	RREQ454810	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-1.79	0.00
01/05/2021	PO_POENC	0000375141	6	RREQ454810	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-10.16	0.00
01/05/2021	PO_POENC	0000375141	6	RREQ454810	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-10.95
01/05/2021	PO_POENC	0000375141	6	RREQ454810	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375141	6	RREQ454810	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	10.95
01/05/2021	PO_POENC	0000375141	6	RREQ454810	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	10.95
01/05/2021	PO_POENC	0000375141	4	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	1.93
01/05/2021	PO_POENC	0000375141	4	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-1.79	0.00
01/05/2021	PO_POENC	0000375141	5	RREQ454810	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-1.93
01/05/2021	PO_POENC	0000375141	5	RREQ454810	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375141	5	RREQ454810	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	1.93
01/05/2021	PO_POENC	0000375141	5	RREQ454810	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	1.93
01/05/2021	PO_POENC	0000375141	3	RREQ454810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375141	3	RREQ454810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.21
01/05/2021	PO_POENC	0000375141	3	RREQ454810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.21
01/05/2021	PO_POENC	0000375141	4	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-1.93
01/05/2021	PO_POENC	0000375141	4	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375141	4	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	1.93
01/05/2021	PO_POENC	0000375141	2	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-1.85
01/05/2021	PO_POENC	0000375141	2	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/05/2021	PO_POENC	0000375141	2	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/05/2021	PO_POENC	0000375141	2	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		1.85
01/05/2021	PO_POENC	0000375141	3	RREQ454810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-2.98
01/05/2021	PO_POENC	0000375141	3	RREQ454810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
01/05/2021	PO_POENC	0000375144	1	RREQ454812	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-25.20
01/05/2021	PO_POENC	0000375144	1	RREQ454812	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/05/2021	PO_POENC	0000375144	1	RREQ454812	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/05/2021	PO_POENC	0000375144	1	RREQ454812	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/05/2021	PO_POENC	0000375144	1	RREQ454812	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/05/2021	PO_POENC	0000375144	1	RREQ454812	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/05/2021	PO_POENC	0000375144	2	RREQ454812	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-12.33
01/05/2021	PO_POENC	0000375144	2	RREQ454812	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/05/2021	PO_POENC	0000375144	2	RREQ454812	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/05/2021	PO_POENC	0000375144	2	RREQ454812	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/05/2021	PO_POENC	0000375144	2	RREQ454812	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/05/2021	REQ_PREENC	REQ454803	1		Staples Contract & Commercial Inc/110831/Chenille		0.00		-129.54
01/05/2021	REQ_PREENC	REQ454803	1		Staples Contract & Commercial Inc/110831/Chenille		0.00		129.54
01/05/2021	REQ_PREENC	REQ454803	1		Staples Contract & Commercial Inc/110831/Chenille		0.00		129.54
01/05/2021	REQ_PREENC	REQ454803	2		Staples Contract & Commercial Inc/110831/Westcott		0.00		-16.47
01/05/2021	REQ_PREENC	REQ454803	2		Staples Contract & Commercial Inc/110831/Westcott		0.00		16.47
01/05/2021	REQ_PREENC	REQ454803	2		Staples Contract & Commercial Inc/110831/Westcott		0.00		16.47
01/05/2021	REQ_PREENC	REQ454803	3		Staples Contract & Commercial Inc/110831/Crayola C		0.00		-39.30
01/05/2021	REQ_PREENC	REQ454803	3		Staples Contract & Commercial Inc/110831/Crayola C		0.00		39.30
01/05/2021	REQ_PREENC	REQ454803	3		Staples Contract & Commercial Inc/110831/Crayola C		0.00		39.30
01/05/2021	REQ_PREENC	REQ454803	4		Staples Contract & Commercial Inc/110831/Expo Bloc		0.00		-48.60
01/05/2021	REQ_PREENC	REQ454803	4		Staples Contract & Commercial Inc/110831/Expo Bloc		0.00		48.60
01/05/2021	REQ_PREENC	REQ454803	4		Staples Contract & Commercial Inc/110831/Expo Bloc		0.00		48.60
01/05/2021	REQ_PREENC	REQ454810	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00		-40.20
01/05/2021	REQ_PREENC	REQ454810	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00		40.20
01/05/2021	REQ_PREENC	REQ454810	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00		40.20
01/05/2021	REQ_PREENC	REQ454810	2		Staples Contract & Commercial Inc/110831/SunWorks		0.00		-1.72
01/05/2021	REQ_PREENC	REQ454810	2		Staples Contract & Commercial Inc/110831/SunWorks		0.00		1.72
01/05/2021	REQ_PREENC	REQ454810	2		Staples Contract & Commercial Inc/110831/SunWorks		0.00		1.72
01/05/2021	REQ_PREENC	REQ454810	5		Staples Contract & Commercial Inc/110831/SunWorks		0.00		-1.79
01/05/2021	REQ_PREENC	REQ454810	5		Staples Contract & Commercial Inc/110831/SunWorks		0.00		1.79
01/05/2021	REQ_PREENC	REQ454810	5		Staples Contract & Commercial Inc/110831/SunWorks		0.00		1.79
01/05/2021	REQ_PREENC	REQ454810	6		Staples Contract & Commercial Inc/110831/Elmer's S		0.00		-10.16
01/05/2021	REQ_PREENC	REQ454810	6		Staples Contract & Commercial Inc/110831/Elmer's S		0.00		10.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/05/2021	REQ_PREENC	REQ454810	6		Staples Contract & Commercial Inc/110831/Elmer's S		0.00		0.00
01/05/2021	REQ_PREENC	REQ454810	3		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		-2.98
01/05/2021	REQ_PREENC	REQ454810	3		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		2.98
01/05/2021	REQ_PREENC	REQ454810	3		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		2.98
01/05/2021	REQ_PREENC	REQ454810	4		Staples Contract & Commercial Inc/110831/SunWorks		0.00		-1.79
01/05/2021	REQ_PREENC	REQ454810	4		Staples Contract & Commercial Inc/110831/SunWorks		0.00		1.79
01/05/2021	REQ_PREENC	REQ454810	4		Staples Contract & Commercial Inc/110831/SunWorks		0.00		1.79
01/05/2021	REQ_PREENC	REQ454812	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00		-25.20
01/05/2021	REQ_PREENC	REQ454812	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00		25.20
01/05/2021	REQ_PREENC	REQ454812	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00		25.20
01/05/2021	REQ_PREENC	REQ454812	2		Staples Contract & Commercial Inc/110831/Ticondero		0.00		-12.33
01/05/2021	REQ_PREENC	REQ454812	2		Staples Contract & Commercial Inc/110831/Ticondero		0.00		12.33
01/05/2021	REQ_PREENC	REQ454812	2		Staples Contract & Commercial Inc/110831/Ticondero		0.00		12.33
01/06/2021	AP_VOUCHER	01161659	1	P0000375141	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
01/06/2021	AP_VOUCHER	01161659	1	P0000375141	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
01/06/2021	PO_POENC	0000375182	1	RREQ454861	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-32.16
01/06/2021	PO_POENC	0000375182	1	RREQ454861	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
01/06/2021	PO_POENC	0000375182	1	RREQ454861	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
01/06/2021	PO_POENC	0000375182	1	RREQ454861	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
01/06/2021	PO_POENC	0000375182	1	RREQ454861	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
01/06/2021	PO_POENC	0000375182	2	RREQ454861	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/06/2021	PO_POENC	0000375182	7	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-1.79
01/06/2021	PO_POENC	0000375182	7	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/06/2021	PO_POENC	0000375182	7	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-1.93
01/06/2021	PO_POENC	0000375182	7	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/06/2021	PO_POENC	0000375182	7	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/06/2021	PO_POENC	0000375182	7	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		1.93
01/06/2021	PO_POENC	0000375182	7	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/06/2021	PO_POENC	0000375182	5	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/06/2021	PO_POENC	0000375182	6	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-2.98
01/06/2021	PO_POENC	0000375182	6	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/06/2021	PO_POENC	0000375182	6	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-3.21
01/06/2021	PO_POENC	0000375182	6	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/06/2021	PO_POENC	0000375182	6	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/06/2021	PO_POENC	0000375182	6	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		3.21
01/06/2021	PO_POENC	0000375182	6	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/06/2021	PO_POENC	0000375182	4	RREQ454861	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/06/2021	PO_POENC	0000375182	4	RREQ454861	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/06/2021	PO_POENC	0000375182	5	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		1.85
01/06/2021	PO_POENC	0000375182	5	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/06/2021	PO_POENC	0000375182	5	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-2.95
01/06/2021	PO_POENC	0000375182	5	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/06/2021	PO_POENC	0000375182	5	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-3.18
01/06/2021	PO_POENC	0000375182	5	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" 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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/06/2021	PO_POENC	0000375182	5	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00	0.00	3.18	0.00
01/06/2021	PO_POENC	0000375182	3	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	3.86	0.00
01/06/2021	PO_POENC	0000375182	3	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	3.86	0.00
01/06/2021	PO_POENC	0000375182	3	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	-3.58	0.00	0.00
01/06/2021	PO_POENC	0000375182	4	RREQ454861	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	-1.72	0.00	0.00
01/06/2021	PO_POENC	0000375182	4	RREQ454861	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	0.00	-1.85	0.00
01/06/2021	PO_POENC	0000375182	4	RREQ454861	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375182	2	RREQ454861	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375182	2	RREQ454861	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	19.09	0.00
01/06/2021	PO_POENC	0000375182	2	RREQ454861	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	19.09	0.00
01/06/2021	PO_POENC	0000375182	2	RREQ454861	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	-17.72	0.00	0.00
01/06/2021	PO_POENC	0000375182	3	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	-3.86	0.00
01/06/2021	PO_POENC	0000375182	3	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375183	1	RREQ454863	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.	0.00	-20.77	0.00	0.00
01/06/2021	PO_POENC	0000375183	1	RREQ454863	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.	0.00	0.00	-22.38	0.00
01/06/2021	PO_POENC	0000375183	1	RREQ454863	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.	0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375183	1	RREQ454863	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.	0.00	0.00	22.38	0.00
01/06/2021	PO_POENC	0000375183	1	RREQ454863	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.	0.00	0.00	22.38	0.00
01/06/2021	PO_POENC	0000375183	2	RREQ454863	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-20.18	0.00	0.00
01/06/2021	PO_POENC	0000375183	3	RREQ454863	STAPLES DC-001/Westcott Manual Pencil Sharpener As	0.00	0.00	11.83	0.00
01/06/2021	PO_POENC	0000375183	3	RREQ454863	STAPLES DC-001/Westcott Manual Pencil Sharpener As	0.00	0.00	11.83	0.00
01/06/2021	PO_POENC	0000375183	3	RREQ454863	STAPLES DC-001/Westcott Manual Pencil Sharpener As	0.00	-10.98	0.00	0.00
01/06/2021	PO_POENC	0000375183	2	RREQ454863	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	-21.74	0.00
01/06/2021	PO_POENC	0000375183	2	RREQ454863	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375183	2	RREQ454863	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	21.74	0.00
01/06/2021	PO_POENC	0000375183	2	RREQ454863	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	21.74	0.00
01/06/2021	PO_POENC	0000375183	3	RREQ454863	STAPLES DC-001/Westcott Manual Pencil Sharpener As	0.00	0.00	-11.83	0.00
01/06/2021	PO_POENC	0000375183	3	RREQ454863	STAPLES DC-001/Westcott Manual Pencil Sharpener As	0.00	0.00	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	1		Staples Contract & Commercial Inc/110831/TRU RED 1	0.00	-32.16	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	1		Staples Contract & Commercial Inc/110831/TRU RED 1	0.00	32.16	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	1		Staples Contract & Commercial Inc/110831/TRU RED 1	0.00	32.16	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	2		Staples Contract & Commercial Inc/110831/Expo Dry	0.00	-17.72	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	2		Staples Contract & Commercial Inc/110831/Expo Dry	0.00	17.72	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	2		Staples Contract & Commercial Inc/110831/Expo Dry	0.00	17.72	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	7		Staples Contract & Commercial Inc/110831/SunWorks	0.00	-1.79	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	7		Staples Contract & Commercial Inc/110831/SunWorks	0.00	1.79	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	7		Staples Contract & Commercial Inc/110831/SunWorks	0.00	1.79	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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/06/2021	REQ_PREENC	REQ454861	5		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		-2.95
01/06/2021	REQ_PREENC	REQ454861	5		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		2.95
01/06/2021	REQ_PREENC	REQ454861	5		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		2.95
01/06/2021	REQ_PREENC	REQ454861	6		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		-2.98
01/06/2021	REQ_PREENC	REQ454861	6		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		2.98
01/06/2021	REQ_PREENC	REQ454861	6		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		2.98
01/06/2021	REQ_PREENC	REQ454861	3		Staples Contract & Commercial Inc/110831/SunWorks		0.00		-3.58
01/06/2021	REQ_PREENC	REQ454861	3		Staples Contract & Commercial Inc/110831/SunWorks		0.00		3.58
01/06/2021	REQ_PREENC	REQ454861	3		Staples Contract & Commercial Inc/110831/SunWorks		0.00		3.58
01/06/2021	REQ_PREENC	REQ454861	4		Staples Contract & Commercial Inc/110831/SunWorks		0.00		-1.72
01/06/2021	REQ_PREENC	REQ454861	4		Staples Contract & Commercial Inc/110831/SunWorks		0.00		1.72
01/06/2021	REQ_PREENC	REQ454861	4		Staples Contract & Commercial Inc/110831/SunWorks		0.00		1.72
01/06/2021	REQ_PREENC	REQ454863	1		Staples Contract & Commercial Inc/110831/TRU RED 1		0.00		-20.77
01/06/2021	REQ_PREENC	REQ454863	1		Staples Contract & Commercial Inc/110831/TRU RED 1		0.00		20.77
01/06/2021	REQ_PREENC	REQ454863	1		Staples Contract & Commercial Inc/110831/TRU RED 1		0.00		20.77
01/06/2021	REQ_PREENC	REQ454863	2		Staples Contract & Commercial Inc/110831/Paper Mat		0.00		-20.18
01/06/2021	REQ_PREENC	REQ454863	2		Staples Contract & Commercial Inc/110831/Paper Mat		0.00		20.18
01/06/2021	REQ_PREENC	REQ454863	2		Staples Contract & Commercial Inc/110831/Paper Mat		0.00		20.18
01/06/2021	REQ_PREENC	REQ454863	3		Staples Contract & Commercial Inc/110831/Westcott		0.00		-10.98
01/06/2021	REQ_PREENC	REQ454863	3		Staples Contract & Commercial Inc/110831/Westcott		0.00		10.98
01/06/2021	REQ_PREENC	REQ454863	3		Staples Contract & Commercial Inc/110831/Westcott		0.00		10.98
01/07/2021	AP_VOUCHER	01161806	1	P0000375137	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		0.00
01/07/2021	AP_VOUCHER	01161806	1	P0000375137	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		0.00
01/07/2021	PO_POENC	0000375233	1	RREQ454917	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-10.16
01/07/2021	PO_POENC	0000375233	1	RREQ454917	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
01/07/2021	PO_POENC	0000375233	1	RREQ454917	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-10.95
01/07/2021	PO_POENC	0000375233	1	RREQ454917	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
01/07/2021	PO_POENC	0000375233	1	RREQ454917	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		10.95
01/07/2021	PO_POENC	0000375233	1	RREQ454917	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		10.95
01/07/2021	PO_POENC	0000375233	3	RREQ454917	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-10.04
01/07/2021	PO_POENC	0000375233	3	RREQ454917	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
01/07/2021	PO_POENC	0000375233	3	RREQ454917	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-10.82
01/07/2021	PO_POENC	0000375233	3	RREQ454917	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
01/07/2021	PO_POENC	0000375233	3	RREQ454917	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		10.82
01/07/2021	PO_POENC	0000375233	2	RREQ454917	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		-10.06
01/07/2021	PO_POENC	0000375233	2	RREQ454917	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		0.00
01/07/2021	PO_POENC	0000375233	2	RREQ454917	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		-10.84
01/07/2021	PO_POENC	0000375233	2	RREQ454917	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		0.00
01/07/2021	PO_POENC	0000375233	2	RREQ454917	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		10.84
01/07/2021	PO_POENC	0000375233	2	RREQ454917	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		10.84

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/07/2021	PO_POENC	0000375233	3	RREQ454917	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
01/07/2021	REQ_PREENC	REQ454917	1		Staples Contract & Commercial Inc/110831/Elmer's S		0.00	-10.16	0.00
01/07/2021	REQ_PREENC	REQ454917	1		Staples Contract & Commercial Inc/110831/Elmer's S		0.00	10.16	0.00
01/07/2021	REQ_PREENC	REQ454917	1		Staples Contract & Commercial Inc/110831/Elmer's S		0.00	10.16	0.00
01/07/2021	REQ_PREENC	REQ454917	2		Staples Contract & Commercial Inc/110831/Westcott		0.00	-10.06	0.00
01/07/2021	REQ_PREENC	REQ454917	2		Staples Contract & Commercial Inc/110831/Westcott		0.00	10.06	0.00
01/07/2021	REQ_PREENC	REQ454917	2		Staples Contract & Commercial Inc/110831/Westcott		0.00	10.06	0.00
01/07/2021	REQ_PREENC	REQ454917	3		Staples Contract & Commercial Inc/110831/Expo Low		0.00	-10.04	0.00
01/07/2021	REQ_PREENC	REQ454917	3		Staples Contract & Commercial Inc/110831/Expo Low		0.00	10.04	0.00
01/07/2021	REQ_PREENC	REQ454917	3		Staples Contract & Commercial Inc/110831/Expo Low		0.00	10.04	0.00
01/08/2021	AP_VOUCHER	01161951	1	P0000375144	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-27.15
01/08/2021	AP_VOUCHER	01161951	1	P0000375144	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
01/08/2021	AP_VOUCHER	01161951	2	P0000375144	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-13.29
01/08/2021	AP_VOUCHER	01161951	2	P0000375144	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
01/08/2021	AP_VOUCHER	01161954	2	P0000375141	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-1.85
01/08/2021	AP_VOUCHER	01161954	2	P0000375141	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
01/08/2021	AP_VOUCHER	01161954	3	P0000375141	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
01/08/2021	AP_VOUCHER	01161954	3	P0000375141	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-3.21
01/08/2021	AP_VOUCHER	01161954	4	P0000375141	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-1.93
01/08/2021	AP_VOUCHER	01161954	4	P0000375141	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
01/08/2021	AP_VOUCHER	01161954	5	P0000375141	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-1.93
01/08/2021	AP_VOUCHER	01161954	5	P0000375141	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
01/08/2021	AP_VOUCHER	01161954	6	P0000375141	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
01/08/2021	AP_VOUCHER	01161954	6	P0000375141	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-10.95
01/08/2021	AP_VOUCHER	01161956	2	P0000375137	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	-17.75
01/08/2021	AP_VOUCHER	01161956	2	P0000375137	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	0.00
01/08/2021	AP_VOUCHER	01161956	3	P0000375137	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-42.35
01/08/2021	AP_VOUCHER	01161956	3	P0000375137	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
01/08/2021	AP_VOUCHER	01161956	4	P0000375137	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	0.00
01/08/2021	AP_VOUCHER	01161956	4	P0000375137	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	-52.36
01/09/2021	AP_VOUCHER	01162197	1	P0000375233	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162197	1	P0000375233	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-10.95
01/09/2021	AP_VOUCHER	01162197	2	P0000375233	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162197	2	P0000375233	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00	0.00	-10.84
01/09/2021	AP_VOUCHER	01162197	3	P0000375233	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162197	3	P0000375233	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-10.82
01/09/2021	AP_VOUCHER	01162204	1	P0000375183	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162204	1	P0000375183	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	22.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/09/2021	AP_VOUCHER	01162204	1	P0000375183	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
01/09/2021	AP_VOUCHER	01162204	2	P0000375183	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	21.74
01/09/2021	AP_VOUCHER	01162204	2	P0000375183	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162204	3	P0000375183	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	11.83
01/09/2021	AP_VOUCHER	01162204	3	P0000375183	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162208	1	P0000375182	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	34.65
01/09/2021	AP_VOUCHER	01162208	1	P0000375182	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162208	2	P0000375182	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	19.09
01/09/2021	AP_VOUCHER	01162208	2	P0000375182	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162208	3	P0000375182	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	3.86
01/09/2021	AP_VOUCHER	01162208	3	P0000375182	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162208	7	P0000375182	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	1.93
01/09/2021	AP_VOUCHER	01162208	7	P0000375182	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162208	4	P0000375182	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	1.85
01/09/2021	AP_VOUCHER	01162208	4	P0000375182	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162208	5	P0000375182	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	3.18
01/09/2021	AP_VOUCHER	01162208	5	P0000375182	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162208	6	P0000375182	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	3.21
01/09/2021	AP_VOUCHER	01162208	6	P0000375182	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	9	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	10.66
01/12/2021	GL_JOURNAL	PCD0458664	19	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	66.28
01/12/2021	GL_JOURNAL	PCD0458664	43	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	10.72
01/12/2021	GL_JOURNAL	PCD0458664	1395	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	49.18
02/08/2021	PO_POENC	0000376228	1	RREQ456355	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-157.20	0.00
02/08/2021	PO_POENC	0000376228	1	RREQ456355	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-169.38
02/08/2021	PO_POENC	0000376228	1	RREQ456355	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376228	1	RREQ456355	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	169.38
02/08/2021	PO_POENC	0000376228	1	RREQ456355	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456355	1		Staples Contract & Commercial Inc/110831/Crayola C		0.00	-157.20	0.00
02/08/2021	REQ_PREENC	REQ456355	1		Staples Contract & Commercial Inc/110831/Crayola C		0.00	157.20	0.00
02/08/2021	REQ_PREENC	REQ456355	1		Staples Contract & Commercial Inc/110831/Crayola C		0.00	157.20	0.00
02/09/2021	PO_POENC	0000376268	1	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-42.36	0.00
02/09/2021	PO_POENC	0000376268	1	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-45.64
02/09/2021	PO_POENC	0000376268	1	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376268	1	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	45.64
02/09/2021	PO_POENC	0000376268	1	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376268	2	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-39.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376268	2	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
02/09/2021	PO_POENC	0000376268	2	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
02/09/2021	PO_POENC	0000376268	2	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
02/09/2021	PO_POENC	0000376268	2	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
02/09/2021	REQ_PREENC	REQ456442	1		Staples Contract & Commercial Inc/110831/Crayola A		0.00	-42.36	0.00
02/09/2021	REQ_PREENC	REQ456442	1		Staples Contract & Commercial Inc/110831/Crayola A		0.00	42.36	0.00
02/09/2021	REQ_PREENC	REQ456442	1		Staples Contract & Commercial Inc/110831/Crayola A		0.00	42.36	0.00
02/09/2021	REQ_PREENC	REQ456442	2		Staples Contract & Commercial Inc/110831/Crayola A		0.00	-39.36	0.00
02/09/2021	REQ_PREENC	REQ456442	2		Staples Contract & Commercial Inc/110831/Crayola A		0.00	39.36	0.00
02/09/2021	REQ_PREENC	REQ456442	2		Staples Contract & Commercial Inc/110831/Crayola A		0.00	39.36	0.00
02/09/2021	REQ_PREENC	REQ456438	1		Staples Contract & Commercial Inc/110831/Tru-Ray 9		0.00	6.58	0.00
02/09/2021	REQ_PREENC	REQ456438	1		Staples Contract & Commercial Inc/110831/Tru-Ray 9		0.00	6.58	0.00
02/09/2021	REQ_PREENC	REQ456438	1		Staples Contract & Commercial Inc/110831/Tru-Ray 9		0.00	-6.58	0.00
02/09/2021	REQ_PREENC	REQ456438	2		Staples Contract & Commercial Inc/110831/Tru-Ray 9		0.00	2.92	0.00
02/09/2021	REQ_PREENC	REQ456438	2		Staples Contract & Commercial Inc/110831/Tru-Ray 9		0.00	2.92	0.00
02/09/2021	REQ_PREENC	REQ456438	2		Staples Contract & Commercial Inc/110831/Tru-Ray 9		0.00	-2.92	0.00
02/09/2021	REQ_PREENC	REQ456438	7		Staples Contract & Commercial Inc/110831/Riverside		0.00	-2.26	0.00
02/09/2021	REQ_PREENC	REQ456438	7		Staples Contract & Commercial Inc/110831/Riverside		0.00	2.26	0.00
02/09/2021	REQ_PREENC	REQ456438	7		Staples Contract & Commercial Inc/110831/Riverside		0.00	2.26	0.00
02/09/2021	REQ_PREENC	REQ456438	5		Staples Contract & Commercial Inc/110831/Pacon Sun		0.00	-3.94	0.00
02/09/2021	REQ_PREENC	REQ456438	5		Staples Contract & Commercial Inc/110831/Pacon Sun		0.00	3.94	0.00
02/09/2021	REQ_PREENC	REQ456438	5		Staples Contract & Commercial Inc/110831/Pacon Sun		0.00	3.94	0.00
02/09/2021	REQ_PREENC	REQ456438	6		Staples Contract & Commercial Inc/110831/SunWorks		0.00	-3.90	0.00
02/09/2021	REQ_PREENC	REQ456438	6		Staples Contract & Commercial Inc/110831/SunWorks		0.00	3.90	0.00
02/09/2021	REQ_PREENC	REQ456438	6		Staples Contract & Commercial Inc/110831/SunWorks		0.00	3.90	0.00
02/09/2021	REQ_PREENC	REQ456438	3		Staples Contract & Commercial Inc/110831/Tru-Ray 9		0.00	3.06	0.00
02/09/2021	REQ_PREENC	REQ456438	3		Staples Contract & Commercial Inc/110831/Tru-Ray 9		0.00	3.06	0.00
02/09/2021	REQ_PREENC	REQ456438	3		Staples Contract & Commercial Inc/110831/Tru-Ray 9		0.00	-3.06	0.00
02/09/2021	REQ_PREENC	REQ456438	4		Staples Contract & Commercial Inc/110831/SunWorks		0.00	-1.80	0.00
02/09/2021	REQ_PREENC	REQ456438	4		Staples Contract & Commercial Inc/110831/SunWorks		0.00	1.80	0.00
02/09/2021	REQ_PREENC	REQ456438	4		Staples Contract & Commercial Inc/110831/SunWorks		0.00	1.80	0.00
02/11/2021	AP_VOUCHER	01166787	1	P0000376228	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-169.38
02/11/2021	AP_VOUCHER	01166787	1	P0000376228	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166801	1	P0000376268	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-45.64
02/11/2021	AP_VOUCHER	01166801	1	P0000376268	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166801	2	P0000376268	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-42.41
02/11/2021	AP_VOUCHER	01166801	2	P0000376268	STAPLES DC-001/Crayola Artista II Washable Te		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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/24/2021	PO_POENC	0000376733	7	RREQ456438	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00
02/24/2021	PO_POENC	0000376733	7	RREQ456438	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00
02/24/2021	PO_POENC	0000376733	6	RREQ456438	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
02/24/2021	PO_POENC	0000376733	6	RREQ456438	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
02/24/2021	PO_POENC	0000376733	6	RREQ456438	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
02/24/2021	PO_POENC	0000376733	7	RREQ456438	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00	-2.26	0.00
02/24/2021	PO_POENC	0000376733	7	RREQ456438	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		-2.44
02/24/2021	PO_POENC	0000376733	7	RREQ456438	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00
02/24/2021	PO_POENC	0000376733	5	RREQ456438	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-4.25
02/24/2021	PO_POENC	0000376733	5	RREQ456438	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/24/2021	PO_POENC	0000376733	5	RREQ456438	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/24/2021	PO_POENC	0000376733	5	RREQ456438	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		4.25
02/24/2021	PO_POENC	0000376733	5	RREQ456438	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		4.25
02/24/2021	PO_POENC	0000376733	6	RREQ456438	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-3.90	0.00
02/24/2021	PO_POENC	0000376733	6	RREQ456438	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-4.20
02/24/2021	PO_POENC	0000376733	4	RREQ456438	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-1.80	0.00
02/24/2021	PO_POENC	0000376733	4	RREQ456438	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-1.94
02/24/2021	PO_POENC	0000376733	4	RREQ456438	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
02/24/2021	PO_POENC	0000376733	4	RREQ456438	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		1.94
02/24/2021	PO_POENC	0000376733	4	RREQ456438	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		1.94
02/24/2021	PO_POENC	0000376733	5	RREQ456438	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-3.94	0.00
02/24/2021	PO_POENC	0000376733	2	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		3.15
02/24/2021	PO_POENC	0000376733	3	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-3.06	0.00
02/24/2021	PO_POENC	0000376733	3	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-3.30
02/24/2021	PO_POENC	0000376733	3	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
02/24/2021	PO_POENC	0000376733	3	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		3.30
02/24/2021	PO_POENC	0000376733	3	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		3.30
02/24/2021	PO_POENC	0000376733	1	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		7.09
02/24/2021	PO_POENC	0000376733	1	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		7.09
02/24/2021	PO_POENC	0000376733	2	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-2.92	0.00
02/24/2021	PO_POENC	0000376733	2	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-3.15
02/24/2021	PO_POENC	0000376733	2	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
02/24/2021	PO_POENC	0000376733	2	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		3.15
02/24/2021	PO_POENC	0000376733	1	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-6.58	0.00
02/24/2021	PO_POENC	0000376733	1	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-7.09
02/24/2021	PO_POENC	0000376733	1	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-0.01
02/25/2021	AP_VOUCHER	01168457	2	P0000376733	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-3.15
02/25/2021	AP_VOUCHER	01168457	2	P0000376733	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/26/2021	AP_VOUCHER	01168653	5	P0000376733	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
02/26/2021	AP_VOUCHER	01168653	5	P0000376733	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	4.25
02/26/2021	AP_VOUCHER	01168644	1	P0000376733	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168644	1	P0000376733	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	7.08
02/26/2021	AP_VOUCHER	01168644	3	P0000376733	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168644	3	P0000376733	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	3.30
02/26/2021	AP_VOUCHER	01168644	4	P0000376733	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168644	4	P0000376733	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	1.94
02/26/2021	AP_VOUCHER	01168644	6	P0000376733	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168644	6	P0000376733	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	4.20
02/26/2021	AP_VOUCHER	01168644	7	P0000376733	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	2.44
02/26/2021	AP_VOUCHER	01168644	7	P0000376733	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1257	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1305	ALVAREZ ED	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	84.00
03/10/2021	GL_JOURNAL	PCD0461286	1315	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	42.00
03/10/2021	GL_JOURNAL	UTX0461295	46	ALVAREZ ED	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	6.51
04/06/2021	PO_POENC	0000379034	1	RREQ460266	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	45.26
04/06/2021	PO_POENC	0000379034	1	RREQ460266	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	45.26
04/06/2021	PO_POENC	0000379034	1	RREQ460266	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379034	1	RREQ460266	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-45.26
04/06/2021	PO_POENC	0000379034	1	RREQ460266	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-42.00	0.00
04/06/2021	PO_POENC	0000379034	2	RREQ460266	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	30.71
04/06/2021	PO_POENC	0000379034	5	RREQ460266	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-20.14	0.00
04/06/2021	PO_POENC	0000379034	6	RREQ460266	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	17.56
04/06/2021	PO_POENC	0000379034	6	RREQ460266	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	17.56
04/06/2021	PO_POENC	0000379034	6	RREQ460266	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379034	6	RREQ460266	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-17.56
04/06/2021	PO_POENC	0000379034	6	RREQ460266	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-16.30	0.00
04/06/2021	PO_POENC	0000379034	4	RREQ460266	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-6.96
04/06/2021	PO_POENC	0000379034	4	RREQ460266	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-6.46	0.00
04/06/2021	PO_POENC	0000379034	5	RREQ460266	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	21.70
04/06/2021	PO_POENC	0000379034	5	RREQ460266	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	21.70
04/06/2021	PO_POENC	0000379034	5	RREQ460266	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379034	5	RREQ460266	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379034	3	RREQ460266	STAPLES DC-001/Cra-Z-Art School Quality Crayon 24/		0.00	0.00	-21.70
04/06/2021	PO_POENC	0000379034	3	RREQ460266	STAPLES DC-001/Cra-Z-Art School Quality Crayon 24/		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379034	3	RREQ460266	STAPLES DC-001/Cra-Z-Art School Quality Crayon 24/		0.00	0.00	-80.27
04/06/2021	PO_POENC	0000379034	3	RREQ460266	STAPLES DC-001/Cra-Z-Art School Quality Crayon 24/		0.00	-74.50	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 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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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		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/06/2021	PO_POENC	0000379034	4	RREQ460266	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	6.96	0.00
04/06/2021	PO_POENC	0000379034	4	RREQ460266	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	6.96	0.00
04/06/2021	PO_POENC	0000379034	4	RREQ460266	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379034	2	RREQ460266	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	30.71	0.00
04/06/2021	PO_POENC	0000379034	2	RREQ460266	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379034	2	RREQ460266	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-30.71	0.00
04/06/2021	PO_POENC	0000379034	2	RREQ460266	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-28.50	0.00	0.00
04/06/2021	PO_POENC	0000379034	3	RREQ460266	STAPLES DC-001/Cra-Z-Art School Quality Crayon 24/		0.00	0.00	80.27	0.00
04/06/2021	PO_POENC	0000379034	3	RREQ460266	STAPLES DC-001/Cra-Z-Art School Quality Crayon 24/		0.00	0.00	80.27	0.00
04/06/2021	REQ_PREENC	REQ460266	6		Staples Contract & Commercial Inc/110831/Paper Mat		0.00	-16.30	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	6		Staples Contract & Commercial Inc/110831/Paper Mat		0.00	16.30	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	6		Staples Contract & Commercial Inc/110831/Paper Mat		0.00	16.30	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	5		Staples Contract & Commercial Inc/110831/Paper Mat		0.00	-20.14	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	5		Staples Contract & Commercial Inc/110831/Paper Mat		0.00	20.14	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	5		Staples Contract & Commercial Inc/110831/Paper Mat		0.00	20.14	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	2		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	-28.50	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	2		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	28.50	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	2		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	28.50	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	-42.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	42.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	42.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	4		Staples Contract & Commercial Inc/110831/Crayola L		0.00	-6.46	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	4		Staples Contract & Commercial Inc/110831/Crayola L		0.00	6.46	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	4		Staples Contract & Commercial Inc/110831/Crayola L		0.00	6.46	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	3		Staples Contract & Commercial Inc/110831/Cra-Z-Art		0.00	-74.50	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	3		Staples Contract & Commercial Inc/110831/Cra-Z-Art		0.00	74.50	0.00	0.00
04/06/2021	REQ_PREENC	REQ460266	3		Staples Contract & Commercial Inc/110831/Cra-Z-Art		0.00	74.50	0.00	0.00
04/06/2021	PO_POENC	0000379035	1	RREQ460270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.91	0.00
04/06/2021	PO_POENC	0000379035	1	RREQ460270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.91	0.00
04/06/2021	PO_POENC	0000379035	1	RREQ460270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379035	1	RREQ460270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-19.91	0.00
04/06/2021	PO_POENC	0000379035	1	RREQ460270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-18.48	0.00	0.00
04/06/2021	PO_POENC	0000379035	2	RREQ460270	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	97.75	0.00
04/06/2021	PO_POENC	0000379035	7	RREQ460270	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-67.00	0.00	0.00
04/06/2021	PO_POENC	0000379035	7	RREQ460270	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-72.19	0.00
04/06/2021	PO_POENC	0000379035	7	RREQ460270	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379035	7	RREQ460270	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	72.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379035	7	RREQ460270	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/06/2021	PO_POENC	0000379035	5	RREQ460270	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		22.15
04/06/2021	PO_POENC	0000379035	6	RREQ460270	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-15.30	0.00
04/06/2021	PO_POENC	0000379035	6	RREQ460270	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-16.49
04/06/2021	PO_POENC	0000379035	6	RREQ460270	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379035	6	RREQ460270	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	16.49
04/06/2021	PO_POENC	0000379035	6	RREQ460270	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	16.49
04/06/2021	PO_POENC	0000379035	4	RREQ460270	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	11.08
04/06/2021	PO_POENC	0000379035	4	RREQ460270	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	11.08
04/06/2021	PO_POENC	0000379035	5	RREQ460270	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-20.56	0.00
04/06/2021	PO_POENC	0000379035	5	RREQ460270	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-22.15
04/06/2021	PO_POENC	0000379035	5	RREQ460270	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379035	5	RREQ460270	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	22.15
04/06/2021	PO_POENC	0000379035	3	RREQ460270	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379035	3	RREQ460270	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	20.39
04/06/2021	PO_POENC	0000379035	3	RREQ460270	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	20.39
04/06/2021	PO_POENC	0000379035	4	RREQ460270	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-10.28	0.00
04/06/2021	PO_POENC	0000379035	4	RREQ460270	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-11.08
04/06/2021	PO_POENC	0000379035	4	RREQ460270	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379035	2	RREQ460270	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	97.75
04/06/2021	PO_POENC	0000379035	2	RREQ460270	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379035	2	RREQ460270	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	-97.75
04/06/2021	PO_POENC	0000379035	2	RREQ460270	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	-90.72	0.00
04/06/2021	PO_POENC	0000379035	3	RREQ460270	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-18.92	0.00
04/06/2021	PO_POENC	0000379035	3	RREQ460270	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-20.39
04/06/2021	REQ_PREENC	REQ460270	7		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	-67.00	0.00
04/06/2021	REQ_PREENC	REQ460270	7		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	67.00	0.00
04/06/2021	REQ_PREENC	REQ460270	7		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	67.00	0.00
04/06/2021	REQ_PREENC	REQ460270	6		Staples Contract & Commercial Inc/110831/Crayola A		0.00	-15.30	0.00
04/06/2021	REQ_PREENC	REQ460270	6		Staples Contract & Commercial Inc/110831/Crayola A		0.00	15.30	0.00
04/06/2021	REQ_PREENC	REQ460270	6		Staples Contract & Commercial Inc/110831/Crayola A		0.00	15.30	0.00
04/06/2021	REQ_PREENC	REQ460270	1		Staples Contract & Commercial Inc/110831/Elmer's A		0.00	-18.48	0.00
04/06/2021	REQ_PREENC	REQ460270	1		Staples Contract & Commercial Inc/110831/Elmer's A		0.00	18.48	0.00
04/06/2021	REQ_PREENC	REQ460270	1		Staples Contract & Commercial Inc/110831/Elmer's A		0.00	18.48	0.00
04/06/2021	REQ_PREENC	REQ460270	3		Staples Contract & Commercial Inc/110831/Ticondero		0.00	-18.92	0.00
04/06/2021	REQ_PREENC	REQ460270	3		Staples Contract & Commercial Inc/110831/Ticondero		0.00	18.92	0.00
04/06/2021	REQ_PREENC	REQ460270	3		Staples Contract & Commercial Inc/110831/Ticondero		0.00	18.92	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  
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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460270	2		Staples Contract & Commercial Inc/110831/Expo Dry		0.00		-90.72
04/06/2021	REQ_PREENC	REQ460270	2		Staples Contract & Commercial Inc/110831/Expo Dry		0.00		90.72
04/06/2021	REQ_PREENC	REQ460270	2		Staples Contract & Commercial Inc/110831/Expo Dry		0.00		90.72
04/06/2021	REQ_PREENC	REQ460270	5		Staples Contract & Commercial Inc/110831/Crayola A		0.00		-20.56
04/06/2021	REQ_PREENC	REQ460270	5		Staples Contract & Commercial Inc/110831/Crayola A		0.00		20.56
04/06/2021	REQ_PREENC	REQ460270	5		Staples Contract & Commercial Inc/110831/Crayola A		0.00		20.56
04/06/2021	REQ_PREENC	REQ460270	4		Staples Contract & Commercial Inc/110831/Paper Mat		0.00		-10.28
04/06/2021	REQ_PREENC	REQ460270	4		Staples Contract & Commercial Inc/110831/Paper Mat		0.00		10.28
04/06/2021	REQ_PREENC	REQ460270	4		Staples Contract & Commercial Inc/110831/Paper Mat		0.00		10.28
04/08/2021	AP_VOUCHER	01174750	7	P0000379035	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/08/2021	AP_VOUCHER	01174750	7	P0000379035	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/08/2021	AP_VOUCHER	01174753	1	P0000379034	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/08/2021	AP_VOUCHER	01174753	1	P0000379034	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/08/2021	AP_VOUCHER	01174753	2	P0000379034	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/08/2021	AP_VOUCHER	01174753	2	P0000379034	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/08/2021	AP_VOUCHER	01174753	3	P0000379034	STAPLES DC-001/Cra-Z-Art School Quality Crayo		0.00		0.00
04/08/2021	AP_VOUCHER	01174753	3	P0000379034	STAPLES DC-001/Cra-Z-Art School Quality Crayo		0.00		0.00
04/08/2021	AP_VOUCHER	01174753	4	P0000379034	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/08/2021	AP_VOUCHER	01174753	4	P0000379034	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/08/2021	AP_VOUCHER	01174753	5	P0000379034	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/08/2021	AP_VOUCHER	01174753	5	P0000379034	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/08/2021	AP_VOUCHER	01174753	6	P0000379034	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/08/2021	AP_VOUCHER	01174753	6	P0000379034	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/08/2021	AP_VOUCHER	01174754	1	P0000379035	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/08/2021	AP_VOUCHER	01174754	1	P0000379035	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/08/2021	AP_VOUCHER	01174754	2	P0000379035	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00
04/08/2021	AP_VOUCHER	01174754	2	P0000379035	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00
04/08/2021	AP_VOUCHER	01174754	3	P0000379035	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/08/2021	AP_VOUCHER	01174754	3	P0000379035	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/08/2021	AP_VOUCHER	01174754	4	P0000379035	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
04/08/2021	AP_VOUCHER	01174754	4	P0000379035	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
04/09/2021	AP_VOUCHER	01175005	7	P0000379035	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/09/2021	AP_VOUCHER	01175005	7	P0000379035	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	769	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	PO_POENC	0000379412	1	RREQ460743	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00		-35.64
04/09/2021	PO_POENC	0000379412	1	RREQ460743	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00		0.00
04/09/2021	PO_POENC	0000379412	2	RREQ460743	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-295.92

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/09/2021	PO_POENC	0000379412	2	RREQ460743	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		318.85	0.00
04/09/2021	PO_POENC	0000379412	3	RREQ460743	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint Pen		0.00	-47.16	0.00	0.00
04/09/2021	PO_POENC	0000379412	3	RREQ460743	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint Pen		0.00	0.00	50.81	0.00
04/09/2021	PO_POENC	0000379412	16	RREQ460743	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	278.34	0.00
04/09/2021	PO_POENC	0000379412	16	RREQ460743	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-258.32	0.00	0.00
04/09/2021	PO_POENC	0000379412	13	RREQ460743	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	-26.64	0.00	0.00
04/09/2021	PO_POENC	0000379412	13	RREQ460743	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	28.70	0.00
04/09/2021	PO_POENC	0000379412	14	RREQ460743	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	-9.24	0.00	0.00
04/09/2021	PO_POENC	0000379412	14	RREQ460743	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	9.96	0.00
04/09/2021	PO_POENC	0000379412	15	RREQ460743	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	-439.90	0.00	0.00
04/09/2021	PO_POENC	0000379412	15	RREQ460743	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	0.00	473.99	0.00
04/09/2021	PO_POENC	0000379412	10	RREQ460743	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	-79.80	0.00	0.00
04/09/2021	PO_POENC	0000379412	10	RREQ460743	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	85.98	0.00
04/09/2021	PO_POENC	0000379412	11	RREQ460743	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-85.20	0.00	0.00
04/09/2021	PO_POENC	0000379412	11	RREQ460743	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	91.80	0.00
04/09/2021	PO_POENC	0000379412	12	RREQ460743	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-232.56	0.00	0.00
04/09/2021	PO_POENC	0000379412	12	RREQ460743	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	250.58	0.00
04/09/2021	PO_POENC	0000379412	7	RREQ460743	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	-244.56	0.00	0.00
04/09/2021	PO_POENC	0000379412	7	RREQ460743	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	263.51	0.00
04/09/2021	PO_POENC	0000379412	8	RREQ460743	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-63.24	0.00	0.00
04/09/2021	PO_POENC	0000379412	8	RREQ460743	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	68.14	0.00
04/09/2021	PO_POENC	0000379412	9	RREQ460743	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-70.68	0.00	0.00
04/09/2021	PO_POENC	0000379412	9	RREQ460743	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	76.16	0.00
04/09/2021	PO_POENC	0000379412	4	RREQ460743	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	-21.48	0.00	0.00
04/09/2021	PO_POENC	0000379412	4	RREQ460743	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	23.14	0.00
04/09/2021	PO_POENC	0000379412	5	RREQ460743	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	-130.44	0.00	0.00
04/09/2021	PO_POENC	0000379412	5	RREQ460743	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	140.55	0.00
04/09/2021	PO_POENC	0000379412	6	RREQ460743	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase Marke		0.00	-147.60	0.00	0.00
04/09/2021	PO_POENC	0000379412	6	RREQ460743	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase Marke		0.00	0.00	159.04	0.00
04/09/2021	REQ_PREENC	REQ460743	1		Staples Contract & Commercial Inc/110831/Paper Mat		0.00	-35.64	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	1		Staples Contract & Commercial Inc/110831/Paper Mat		0.00	35.64	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	1		Staples Contract & Commercial Inc/110831/Paper Mat		0.00	35.64	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	2		Staples Contract & Commercial Inc/110831/Ticondero		0.00	-295.92	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	2		Staples Contract & Commercial Inc/110831/Ticondero		0.00	295.92	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	16		Staples Contract & Commercial Inc/110831/U Brands		0.00	258.32	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	14		Staples Contract & Commercial Inc/110831/Westcott		0.00	9.24	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	15		Staples Contract & Commercial Inc/110831/Westcott		0.00	-439.90	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 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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/09/2021	REQ_PREENC	REQ460743	15		Staples Contract & Commercial Inc/110831/Westcott				0.00		439.90	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	15		Staples Contract & Commercial Inc/110831/Westcott				0.00		439.90	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	16		Staples Contract & Commercial Inc/110831/U Brands				0.00		-258.32	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	16		Staples Contract & Commercial Inc/110831/U Brands				0.00		258.32	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	12		Staples Contract & Commercial Inc/110831/Crayola L				0.00		232.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	13		Staples Contract & Commercial Inc/110831/Westcott				0.00		-26.64	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	13		Staples Contract & Commercial Inc/110831/Westcott				0.00		26.64	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	13		Staples Contract & Commercial Inc/110831/Westcott				0.00		26.64	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	14		Staples Contract & Commercial Inc/110831/Westcott				0.00		-9.24	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	14		Staples Contract & Commercial Inc/110831/Westcott				0.00		9.24	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	10		Staples Contract & Commercial Inc/110831/Sharpie P				0.00		79.80	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	11		Staples Contract & Commercial Inc/110831/Sharpie P				0.00		-85.20	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	11		Staples Contract & Commercial Inc/110831/Sharpie P				0.00		85.20	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	11		Staples Contract & Commercial Inc/110831/Sharpie P				0.00		85.20	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	12		Staples Contract & Commercial Inc/110831/Crayola L				0.00		-232.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	12		Staples Contract & Commercial Inc/110831/Crayola L				0.00		232.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	8		Staples Contract & Commercial Inc/110831/Sharpie T				0.00		63.24	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	9		Staples Contract & Commercial Inc/110831/Sharpie P				0.00		-70.68	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	9		Staples Contract & Commercial Inc/110831/Sharpie P				0.00		70.68	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	9		Staples Contract & Commercial Inc/110831/Sharpie P				0.00		70.68	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	10		Staples Contract & Commercial Inc/110831/Sharpie P				0.00		-79.80	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	10		Staples Contract & Commercial Inc/110831/Sharpie P				0.00		79.80	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	6		Staples Contract & Commercial Inc/110831/Expo Vis-				0.00		147.60	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	7		Staples Contract & Commercial Inc/110831/Expo Vis-				0.00		-244.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	7		Staples Contract & Commercial Inc/110831/Expo Vis-				0.00		244.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	7		Staples Contract & Commercial Inc/110831/Expo Vis-				0.00		244.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	8		Staples Contract & Commercial Inc/110831/Sharpie T				0.00		-63.24	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	8		Staples Contract & Commercial Inc/110831/Sharpie T				0.00		63.24	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	4		Staples Contract & Commercial Inc/110831/Paper Mat				0.00		21.48	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	5		Staples Contract & Commercial Inc/110831/Expo Vis-				0.00		-130.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	5		Staples Contract & Commercial Inc/110831/Expo Vis-				0.00		130.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	5		Staples Contract & Commercial Inc/110831/Expo Vis-				0.00		130.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	6		Staples Contract & Commercial Inc/110831/Expo Vis-				0.00		-147.60	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	6		Staples Contract & Commercial Inc/110831/Expo Vis-				0.00		147.60	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	2		Staples Contract & Commercial Inc/110831/Ticondero				0.00		295.92	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	3		Staples Contract & Commercial Inc/110831/Paper Mat				0.00		-47.16	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	3		Staples Contract & Commercial Inc/110831/Paper Mat				0.00		47.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/09/2021	REQ_PREENC	REQ460743	3		Staples Contract & Commercial Inc/110831/Paper Mat		0.00		47.16
04/09/2021	REQ_PREENC	REQ460743	4		Staples Contract & Commercial Inc/110831/Paper Mat		0.00		-21.48
04/09/2021	REQ_PREENC	REQ460743	4		Staples Contract & Commercial Inc/110831/Paper Mat		0.00		21.48
04/22/2021	PO_POENC	0000380733	1	RREQ462827	MEREDITH D-001/ITEM CE505X-MD - BLACK TONER FOR TH		0.00		-225.00
04/22/2021	PO_POENC	0000380733	1	RREQ462827	MEREDITH D-001/ITEM CE505X-MD - BLACK TONER FOR TH		0.00		0.00
04/22/2021	PO_POENC	0000380733	2	RREQ462827	MEREDITH D-001/ITEM CF226X-MD BLACK TONER FOR HP M		0.00		-990.00
04/22/2021	PO_POENC	0000380733	2	RREQ462827	MEREDITH D-001/ITEM CF226X-MD BLACK TONER FOR HP M		0.00		0.00
04/22/2021	PO_POENC	0000380733	3	RREQ462827	MEREDITH D-001/CF361X-MD - CYAN TONER FOR HP M553		0.00		0.00
04/22/2021	PO_POENC	0000380733	3	RREQ462827	MEREDITH D-001/CF361X-MD - CYAN TONER FOR HP M553		0.00		-338.00
04/22/2021	PO_POENC	0000380733	10	RREQ462827	MEREDITH D-001/ITEM CF360X-MD - BLACK TONER FOR HP		0.00		0.00
04/22/2021	PO_POENC	0000380733	10	RREQ462827	MEREDITH D-001/ITEM CF360X-MD - BLACK TONER FOR HP		0.00		-238.00
04/22/2021	PO_POENC	0000380733	7	RREQ462827	MEREDITH D-001/ITEM CF461X-MD - CYAN TONER FOR HP		0.00		0.00
04/22/2021	PO_POENC	0000380733	7	RREQ462827	MEREDITH D-001/ITEM CF461X-MD - CYAN TONER FOR HP		0.00		-199.00
04/22/2021	PO_POENC	0000380733	7	RREQ462827	MEREDITH D-001/ITEM CF461X-MD - CYAN TONER FOR HP		0.00		0.00
04/22/2021	PO_POENC	0000380733	8	RREQ462827	MEREDITH D-001/ITEM CF462X-MD - YELLOW TONER FOR H		0.00		0.00
04/22/2021	PO_POENC	0000380733	8	RREQ462827	MEREDITH D-001/ITEM CF462X-MD - YELLOW TONER FOR H		0.00		-199.00
04/22/2021	PO_POENC	0000380733	9	RREQ462827	MEREDITH D-001/ITEM CF463X-MD - MAGENTA TONER FOR		0.00		0.00
04/22/2021	PO_POENC	0000380733	9	RREQ462827	MEREDITH D-001/ITEM CF463X-MD - MAGENTA TONER FOR		0.00		-199.00
04/22/2021	PO_POENC	0000380733	4	RREQ462827	MEREDITH D-001/ITEM CF362X-MD - YELLOW TONER FOR H		0.00		0.00
04/22/2021	PO_POENC	0000380733	4	RREQ462827	MEREDITH D-001/ITEM CF362X-MD - YELLOW TONER FOR H		0.00		-338.00
04/22/2021	PO_POENC	0000380733	5	RREQ462827	MEREDITH D-001/ITEM CF363X-MD - MAGENTA TONER FOR		0.00		0.00
04/22/2021	PO_POENC	0000380733	5	RREQ462827	MEREDITH D-001/ITEM CF363X-MD - MAGENTA TONER FOR		0.00		-338.00
04/22/2021	PO_POENC	0000380733	6	RREQ462827	MEREDITH D-001/ITEM CF460X-MD - BLACK TONER FOR HP		0.00		0.00
04/22/2021	PO_POENC	0000380733	6	RREQ462827	MEREDITH D-001/ITEM CF460X-MD - BLACK TONER FOR HP		0.00		-199.00
04/22/2021	REQ_PREENC	REQ463144	2		Arey Jones Educational Solutions/108882/EWASTE FEE		0.00		0.00
04/22/2021	REQ_PREENC	REQ463144	2		Arey Jones Educational Solutions/108882/EWASTE FEE		0.00		-24.00
04/22/2021	REQ_PREENC	REQ463144	7		Arey Jones Educational Solutions/108882/CREW CASE		0.00		0.00
04/22/2021	REQ_PREENC	REQ463144	7		Arey Jones Educational Solutions/108882/CREW CASE		0.00		-161.70
04/22/2021	REQ_PREENC	REQ463144	7		Arey Jones Educational Solutions/108882/CREW CASE		0.00		161.70
04/22/2021	REQ_PREENC	REQ463144	7		Arey Jones Educational Solutions/108882/CREW CASE		0.00		161.70
04/22/2021	REQ_PREENC	REQ463144	5		Arey Jones Educational Solutions/108882/USB MOUSE-		0.00		58.50
04/22/2021	REQ_PREENC	REQ463144	5		Arey Jones Educational Solutions/108882/USB MOUSE-		0.00		-58.50
04/22/2021	REQ_PREENC	REQ463144	6		Arey Jones Educational Solutions/108882/4 PORT USB		0.00		-71.70
04/22/2021	REQ_PREENC	REQ463144	6		Arey Jones Educational Solutions/108882/4 PORT USB		0.00		71.70
04/22/2021	REQ_PREENC	REQ463144	6		Arey Jones Educational Solutions/108882/4 PORT USB		0.00		71.70
04/22/2021	REQ_PREENC	REQ463144	4		Arey Jones Educational Solutions/108882/LENOVO HDM		0.00		-155.94
04/22/2021	REQ_PREENC	REQ463144	4		Arey Jones Educational Solutions/108882/LENOVO HDM		0.00		155.94

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_TAUHT	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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					
0013	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/22/2021	REQ_PREENC	REQ463144	4		Arey Jones Educational Solutions/108882/LENOVO HDM				0.00		155.94	0.00	0.00
04/22/2021	REQ_PREENC	REQ463144	4		Arey Jones Educational Solutions/108882/LENOVO HDM				0.00		155.94	0.00	0.00
04/22/2021	REQ_PREENC	REQ463144	5		Arey Jones Educational Solutions/108882/USB MOUSE-				0.00		-58.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463144	5		Arey Jones Educational Solutions/108882/USB MOUSE-				0.00		-58.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463144	2		Arey Jones Educational Solutions/108882/EWASTE FEE				0.00		24.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463144	2		Arey Jones Educational Solutions/108882/EWASTE FEE				0.00		24.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463144	3		Arey Jones Educational Solutions/108882/SERVICES -				0.00		-387.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463144	3		Arey Jones Educational Solutions/108882/SERVICES -				0.00		-387.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463144	3		Arey Jones Educational Solutions/108882/SERVICES -				0.00		387.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463144	3		Arey Jones Educational Solutions/108882/SERVICES -				0.00		387.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	1		Meredith Digital Inc/108882/ITEM CE505X-MD - BLACK				0.00		-225.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	1		Meredith Digital Inc/108882/ITEM CE505X-MD - BLACK				0.00		0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	1		Meredith Digital Inc/108882/ITEM CE505X-MD - BLACK				0.00		225.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	1		Meredith Digital Inc/108882/ITEM CE505X-MD - BLACK				0.00		225.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	2		Meredith Digital Inc/108882/ITEM CF226X-MD BLACK T				0.00		-990.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	2		Meredith Digital Inc/108882/ITEM CF226X-MD BLACK T				0.00		0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	10		Meredith Digital Inc/108882/ITEM CF360X-MD - BLACK				0.00		-238.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	10		Meredith Digital Inc/108882/ITEM CF360X-MD - BLACK				0.00		0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	10		Meredith Digital Inc/108882/ITEM CF360X-MD - BLACK				0.00		238.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	10		Meredith Digital Inc/108882/ITEM CF360X-MD - BLACK				0.00		238.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	8		Meredith Digital Inc/108882/ITEM CF462X-MD - YELLO				0.00		199.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	8		Meredith Digital Inc/108882/ITEM CF462X-MD - YELLO				0.00		199.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	9		Meredith Digital Inc/108882/ITEM CF463X-MD - MAGEN				0.00		-199.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	9		Meredith Digital Inc/108882/ITEM CF463X-MD - MAGEN				0.00		0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	9		Meredith Digital Inc/108882/ITEM CF463X-MD - MAGEN				0.00		199.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	9		Meredith Digital Inc/108882/ITEM CF463X-MD - MAGEN				0.00		199.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	7		Meredith Digital Inc/108882/ITEM CF461X-MD - CYAN				0.00		-199.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	7		Meredith Digital Inc/108882/ITEM CF461X-MD - CYAN				0.00		0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	7		Meredith Digital Inc/108882/ITEM CF461X-MD - CYAN				0.00		199.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	7		Meredith Digital Inc/108882/ITEM CF461X-MD - CYAN				0.00		199.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	8		Meredith Digital Inc/108882/ITEM CF462X-MD - YELLO				0.00		-199.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	8		Meredith Digital Inc/108882/ITEM CF462X-MD - YELLO				0.00		0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	5		Meredith Digital Inc/108882/ITEM CF363X-MD - MAGEN				0.00		338.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	5		Meredith Digital Inc/108882/ITEM CF363X-MD - MAGEN				0.00		338.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	6		Meredith Digital Inc/108882/ITEM CF460X-MD - BLACK				0.00		-199.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	6		Meredith Digital Inc/108882/ITEM CF460X-MD - BLACK				0.00		0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	6		Meredith Digital Inc/108882/ITEM CF460X-MD - BLACK				0.00		199.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/22/2021	REQ_PREENC	REQ462827	6		Meredith Digital Inc/108882/ITEM CF460X-MD - BLACK				0.00		199.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	4		Meredith Digital Inc/108882/ITEM CF362X-MD - YELLOW				0.00		-338.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	4		Meredith Digital Inc/108882/ITEM CF362X-MD - YELLOW				0.00		0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	4		Meredith Digital Inc/108882/ITEM CF362X-MD - YELLOW				0.00		338.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	4		Meredith Digital Inc/108882/ITEM CF362X-MD - YELLOW				0.00		338.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	5		Meredith Digital Inc/108882/ITEM CF363X-MD - MAGEN				0.00		-338.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	5		Meredith Digital Inc/108882/ITEM CF363X-MD - MAGEN				0.00		0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	2		Meredith Digital Inc/108882/ITEM CF226X-MD BLACK T				0.00		990.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	2		Meredith Digital Inc/108882/ITEM CF226X-MD BLACK T				0.00		990.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	3		Meredith Digital Inc/108882/CF361X-MD - CYAN TONER				0.00		-338.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	3		Meredith Digital Inc/108882/CF361X-MD - CYAN TONER				0.00		0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	3		Meredith Digital Inc/108882/CF361X-MD - CYAN TONER				0.00		338.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462827	3		Meredith Digital Inc/108882/CF361X-MD - CYAN TONER				0.00		338.00	0.00	0.00
04/23/2021	PO_POENC	0000380938	1	RREQ463706	CDW COMPUTER C/CDW# 5390969 ~ MFG PART K97603WW -				0.00		-7,250.00	0.00	0.00
04/23/2021	PO_POENC	0000380938	1	RREQ463706	CDW COMPUTER C/CDW# 5390969 ~ MFG PART K97603WW -				0.00		0.00	7,811.88	0.00
04/23/2021	PO_POENC	0000380834	1	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 ITEM 010				0.00		-428.80	0.00	0.00
04/23/2021	PO_POENC	0000380834	1	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 ITEM 010				0.00		0.00	-471.68	0.00
04/23/2021	PO_POENC	0000380834	1	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 ITEM 010				0.00		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380834	1	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 ITEM 010				0.00		0.00	471.68	0.00
04/23/2021	PO_POENC	0000380834	1	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 ITEM 010				0.00		0.00	471.68	0.00
04/23/2021	PO_POENC	0000380834	2	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 ITEM 012				0.00		-455.60	0.00	0.00
04/23/2021	PO_POENC	0000380834	7	RREQ463240	SCHOLASTIC MAG/EL SOL ITEM 082				0.00		-371.50	0.00	0.00
04/23/2021	PO_POENC	0000380834	7	RREQ463240	SCHOLASTIC MAG/EL SOL ITEM 082				0.00		0.00	-408.65	0.00
04/23/2021	PO_POENC	0000380834	7	RREQ463240	SCHOLASTIC MAG/EL SOL ITEM 082				0.00		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380834	7	RREQ463240	SCHOLASTIC MAG/EL SOL ITEM 082				0.00		0.00	408.65	0.00
04/23/2021	PO_POENC	0000380834	7	RREQ463240	SCHOLASTIC MAG/EL SOL ITEM 082				0.00		0.00	408.65	0.00
04/23/2021	PO_POENC	0000380834	5	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 ITEM 018				0.00		0.00	483.47	0.00
04/23/2021	PO_POENC	0000380834	6	RREQ463240	SCHOLASTIC MAG/LET'S FIND OUT SPANISH ITEM 074				0.00		0.00	-560.12	0.00
04/23/2021	PO_POENC	0000380834	6	RREQ463240	SCHOLASTIC MAG/LET'S FIND OUT SPANISH ITEM 074				0.00		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380834	6	RREQ463240	SCHOLASTIC MAG/LET'S FIND OUT SPANISH ITEM 074				0.00		0.00	560.12	0.00
04/23/2021	PO_POENC	0000380834	6	RREQ463240	SCHOLASTIC MAG/LET'S FIND OUT SPANISH ITEM 074				0.00		0.00	560.12	0.00
04/23/2021	PO_POENC	0000380834	6	RREQ463240	SCHOLASTIC MAG/LET'S FIND OUT SPANISH ITEM 074				0.00		-509.20	0.00	0.00
04/23/2021	PO_POENC	0000380834	4	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 ITEM 016				0.00		0.00	412.72	0.00
04/23/2021	PO_POENC	0000380834	4	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 ITEM 016				0.00		0.00	412.72	0.00
04/23/2021	PO_POENC	0000380834	5	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 ITEM 018				0.00		-439.52	0.00	0.00
04/23/2021	PO_POENC	0000380834	5	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 ITEM 018				0.00		0.00	-483.47	0.00
04/23/2021	PO_POENC	0000380834	5	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 ITEM 018				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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/23/2021	PO_POENC	0000380834	5	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 ITEM 018		0.00	0.00	483.47	0.00
04/23/2021	PO_POENC	0000380834	3	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 ITEM 014		0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380834	3	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 ITEM 014		0.00	0.00	507.06	0.00
04/23/2021	PO_POENC	0000380834	3	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 ITEM 014		0.00	0.00	507.06	0.00
04/23/2021	PO_POENC	0000380834	4	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 ITEM 016		0.00	-375.20	0.00	0.00
04/23/2021	PO_POENC	0000380834	4	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 ITEM 016		0.00	0.00	-412.72	0.00
04/23/2021	PO_POENC	0000380834	4	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 ITEM 016		0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380834	2	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 ITEM 012		0.00	0.00	-501.16	0.00
04/23/2021	PO_POENC	0000380834	2	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 ITEM 012		0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380834	2	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 ITEM 012		0.00	0.00	501.16	0.00
04/23/2021	PO_POENC	0000380834	2	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 ITEM 012		0.00	0.00	501.16	0.00
04/23/2021	PO_POENC	0000380834	3	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 ITEM 014		0.00	-460.96	0.00	0.00
04/23/2021	PO_POENC	0000380834	3	RREQ463240	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 ITEM 014		0.00	0.00	-507.06	0.00
04/23/2021	REQ_PREENC	REQ463706	1		CDW-Government Inc/108882/CDW# 5390969 ~ MFG PART		0.00	-7,250.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463706	1		CDW-Government Inc/108882/CDW# 5390969 ~ MFG PART		0.00	7,250.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463706	1		CDW-Government Inc/108882/CDW# 5390969 ~ MFG PART		0.00	7,250.00	0.00	0.00
04/23/2021	PO_POENC	0000380833	1	RREQ463240	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	-402.00	0.00	0.00
04/23/2021	PO_POENC	0000380833	1	RREQ463240	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	0.00	-442.20	0.00
04/23/2021	PO_POENC	0000380833	1	RREQ463240	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	0.00	442.20	0.00
04/23/2021	PO_POENC	0000380833	1	RREQ463240	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	0.00	442.20	0.00
04/23/2021	REQ_PREENC	REQ463240	1		Scholastic Inc/108882/ITEM 008 - LET'S FIND OUT -		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463240	1		Scholastic Inc/108882/ITEM 008 - LET'S FIND OUT -		0.00	-402.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463240	1		Scholastic Inc/108882/ITEM 008 - LET'S FIND OUT -		0.00	402.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463240	1		Scholastic Inc/108882/ITEM 008 - LET'S FIND OUT -		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463240	1		Scholastic Inc/108882/ITEM 008 - LET'S FIND OUT -		0.00	402.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463240	2		Scholastic Inc/108882/ITEM 010 - SCHOLASTIC NEWS 1		0.00	428.80	0.00	0.00
04/23/2021	REQ_PREENC	REQ463240	3		Scholastic Inc/108882/ITEM 012 - SCHOLASTIC NEWS 2		0.00	455.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463240	4		Scholastic Inc/108882/ITEM 014 - SCHOLASTIC NEWS 3		0.00	460.96	0.00	0.00
04/23/2021	REQ_PREENC	REQ463240	5		Scholastic Inc/108882/ITEM 016 - SCHOLASTIC NEWS 4		0.00	375.20	0.00	0.00
04/23/2021	REQ_PREENC	REQ463240	6		Scholastic Inc/108882/ITEM 074 - SCHOLASTIC NEWS 5		0.00	439.52	0.00	0.00
04/23/2021	REQ_PREENC	REQ463240	7		Scholastic Inc/108882/ITEM 074 - LET'S FIND OUT SP		0.00	509.20	0.00	0.00
04/23/2021	REQ_PREENC	REQ463240	8		Scholastic Inc/108882/ITEM 082 - EL SOL - MAGAZINE		0.00	371.50	0.00	0.00
04/24/2021	AP_VOUCHER	01178158	6	P0000379035	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-16.49	0.00
04/24/2021	AP_VOUCHER	01178158	6	P0000379035	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	16.49
04/24/2021	AP_VOUCHER	01178164	5	P0000379035	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-22.15	0.00
04/24/2021	AP_VOUCHER	01178164	5	P0000379035	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	22.15
04/29/2021	PO_POENC	0000381537	2	RREQ463144	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/29/2021	PO_POENC	0000381537	2	RREQ463144	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00	0.00	-24.00	0.00
04/29/2021	PO_POENC	0000381537	2	RREQ463144	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00	0.00	24.00	0.00
04/29/2021	PO_POENC	0000381537	7	RREQ463144	AREY JONES-001/CREW CASE 15" - BLACK-Arey Jones #		0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381537	7	RREQ463144	AREY JONES-001/CREW CASE 15" - BLACK-Arey Jones #		0.00	0.00	-174.23	0.00
04/29/2021	PO_POENC	0000381537	7	RREQ463144	AREY JONES-001/CREW CASE 15" - BLACK-Arey Jones #		0.00	0.00	174.23	0.00
04/29/2021	PO_POENC	0000381537	5	RREQ463144	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse		0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381537	5	RREQ463144	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse		0.00	0.00	-63.03	0.00
04/29/2021	PO_POENC	0000381537	5	RREQ463144	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse		0.00	0.00	63.03	0.00
04/29/2021	PO_POENC	0000381537	6	RREQ463144	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T		0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381537	6	RREQ463144	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T		0.00	0.00	-77.26	0.00
04/29/2021	PO_POENC	0000381537	6	RREQ463144	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T		0.00	0.00	77.26	0.00
04/29/2021	PO_POENC	0000381537	3	RREQ463144	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381537	3	RREQ463144	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	0.00	-387.00	0.00
04/29/2021	PO_POENC	0000381537	3	RREQ463144	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	0.00	387.00	0.00
04/29/2021	PO_POENC	0000381537	4	RREQ463144	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon		0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381537	4	RREQ463144	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon		0.00	0.00	-168.03	0.00
04/29/2021	PO_POENC	0000381537	4	RREQ463144	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon		0.00	0.00	168.03	0.00
04/29/2021	PO_POENC	0000381525	1	RREQ464316	LAKESHORE CURR/TA2694 Red Baseline Jumbo Picture S		0.00	-18.78	0.00	0.00
04/29/2021	PO_POENC	0000381525	1	RREQ464316	LAKESHORE CURR/TA2694 Red Baseline Jumbo Picture S		0.00	0.00	20.24	0.00
04/29/2021	PO_POENC	0000381525	2	RREQ464316	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	-31.94	0.00	0.00
04/29/2021	PO_POENC	0000381525	2	RREQ464316	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	34.42	0.00
04/29/2021	PO_POENC	0000381525	3	RREQ464316	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00	-18.79	0.00	0.00
04/29/2021	PO_POENC	0000381525	3	RREQ464316	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00	0.00	20.25	0.00
04/29/2021	PO_POENC	0000381525	4	RREQ464316	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00	-64.86	0.00	0.00
04/29/2021	PO_POENC	0000381525	4	RREQ464316	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00	0.00	69.89	0.00
04/29/2021	PO_POENC	0000381478	1	RREQ464276	LAKESHORE CURR/LE284 Tap Play ColorChanging Light		0.00	0.00	261.32	0.00
04/29/2021	PO_POENC	0000381478	1	RREQ464276	LAKESHORE CURR/LE284 Tap Play ColorChanging Light		0.00	-242.52	0.00	0.00
04/29/2021	PO_POENC	0000381478	2	RREQ464276	LAKESHORE CURR/LA906DC Light Table Sensory Bundle		0.00	0.00	624.93	0.00
04/29/2021	PO_POENC	0000381478	2	RREQ464276	LAKESHORE CURR/LA906DC Light Table Sensory Bundle		0.00	-579.98	0.00	0.00
04/29/2021	PO_POENC	0000381478	3	RREQ464276	LAKESHORE CURR/STE6491 Fun Favorites Scented Motiv		0.00	0.00	14.17	0.00
04/29/2021	PO_POENC	0000381478	3	RREQ464276	LAKESHORE CURR/STE6491 Fun Favorites Scented Motiv		0.00	-13.15	0.00	0.00
04/29/2021	PO_POENC	0000381478	4	RREQ464276	LAKESHORE CURR/FG289 FruitScented Stickers Variety		0.00	0.00	17.21	0.00
04/29/2021	PO_POENC	0000381478	4	RREQ464276	LAKESHORE CURR/FG289 FruitScented Stickers Variety		0.00	-15.97	0.00	0.00
04/29/2021	REQ_PREENC	REQ464276	1		Lakeshore Equipment Company/108882/LE284 Tap Play		0.00	242.52	0.00	0.00
04/29/2021	REQ_PREENC	REQ464276	1		Lakeshore Equipment Company/108882/LE284 Tap Play		0.00	242.52	0.00	0.00
04/29/2021	REQ_PREENC	REQ464276	1		Lakeshore Equipment Company/108882/LE284 Tap Play		0.00	-242.52	0.00	0.00
04/29/2021	REQ_PREENC	REQ464276	2		Lakeshore Equipment Company/108882/LA906DC Light T		0.00	579.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/29/2021	REQ_PREENC	REQ464276	2		Lakeshore Equipment Company/108882/LA906DC Light T					0.00	579.98	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464276	2		Lakeshore Equipment Company/108882/LA906DC Light T					0.00	-579.98	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464276	3		Lakeshore Equipment Company/108882/STE6491 Fun Fav					0.00	13.15	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464276	3		Lakeshore Equipment Company/108882/STE6491 Fun Fav					0.00	13.15	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464276	3		Lakeshore Equipment Company/108882/STE6491 Fun Fav					0.00	-13.15	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464276	4		Lakeshore Equipment Company/108882/FG289 FruitScen					0.00	15.97	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464276	4		Lakeshore Equipment Company/108882/FG289 FruitScen					0.00	15.97	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464276	4		Lakeshore Equipment Company/108882/FG289 FruitScen					0.00	-15.97	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464316	1		Lakeshore Equipment Company/108882/TA2694 Red Base					0.00	-18.78	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464316	1		Lakeshore Equipment Company/108882/TA2694 Red Base					0.00	18.78	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464316	1		Lakeshore Equipment Company/108882/TA2694 Red Base					0.00	18.78	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464316	2		Lakeshore Equipment Company/108882/EV212 Regular D					0.00	-31.94	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464316	2		Lakeshore Equipment Company/108882/EV212 Regular D					0.00	31.94	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464316	2		Lakeshore Equipment Company/108882/EV212 Regular D					0.00	31.94	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464316	3		Lakeshore Equipment Company/108882/BA918 AllPurpos					0.00	-18.79	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464316	3		Lakeshore Equipment Company/108882/BA918 AllPurpos					0.00	18.79	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464316	3		Lakeshore Equipment Company/108882/BA918 AllPurpos					0.00	18.79	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464316	4		Lakeshore Equipment Company/108882/PX2020 Lakeshor					0.00	-64.86	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464316	4		Lakeshore Equipment Company/108882/PX2020 Lakeshor					0.00	64.86	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464316	4		Lakeshore Equipment Company/108882/PX2020 Lakeshor					0.00	64.86	0.00	0.00	0.00
04/30/2021	AP_VOUCHER	01179628	1	P0000380938	CDW COMPUTER C/CDW# 5390969 ~ MFG PART K97603					0.00	0.00	-7,811.88	0.00	0.00
04/30/2021	AP_VOUCHER	01179628	1	P0000380938	CDW COMPUTER C/CDW# 5390969 ~ MFG PART K97603					0.00	0.00	0.00	0.00	7,811.88
04/30/2021	REQ_PREENC	REQ464363	1		Staples Contract & Commercial Inc/110831/Cra-Z-Art					0.00	-37.25	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464363	1		Staples Contract & Commercial Inc/110831/Cra-Z-Art					0.00	37.25	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464363	1		Staples Contract & Commercial Inc/110831/Cra-Z-Art					0.00	37.25	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464363	2		Staples Contract & Commercial Inc/110831/TRU RED C					0.00	-1.68	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464363	2		Staples Contract & Commercial Inc/110831/TRU RED C					0.00	1.68	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464363	2		Staples Contract & Commercial Inc/110831/TRU RED C					0.00	1.68	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464363	5		Staples Contract & Commercial Inc/110831/Cra-Z-Art					0.00	-44.70	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464363	5		Staples Contract & Commercial Inc/110831/Cra-Z-Art					0.00	44.70	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464363	5		Staples Contract & Commercial Inc/110831/Cra-Z-Art					0.00	44.70	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464363	3		Staples Contract & Commercial Inc/110831/TRU RED C					0.00	-34.20	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464363	3		Staples Contract & Commercial Inc/110831/TRU RED C					0.00	34.20	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464363	3		Staples Contract & Commercial Inc/110831/TRU RED C					0.00	34.20	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464363	4		Staples Contract & Commercial Inc/110831/U Brands					0.00	-190.14	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464363	4		Staples Contract & Commercial Inc/110831/U Brands					0.00	190.14	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464363	4		Staples Contract & Commercial Inc/110831/U Brands					0.00	190.14	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>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_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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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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/02/2021	REQ_PREENC	REQ464430	1		Staples Contract & Commercial Inc/108882/Maxell Ea		0.00		-279.60
05/02/2021	REQ_PREENC	REQ464430	1		Staples Contract & Commercial Inc/108882/Maxell Ea		0.00		279.60
05/02/2021	REQ_PREENC	REQ464430	1		Staples Contract & Commercial Inc/108882/Maxell Ea		0.00		279.60
05/03/2021	PO_POENC	0000381642	1	RREQ464430	STAPLES DC-001/Maxell Earset Black Wired Earbud		0.00		-279.60
05/03/2021	PO_POENC	0000381642	1	RREQ464430	STAPLES DC-001/Maxell Earset Black Wired Earbud		0.00		0.00
05/03/2021	PO_POENC	0000381641	3	RREQ464363	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-34.20
05/03/2021	PO_POENC	0000381641	3	RREQ464363	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/03/2021	PO_POENC	0000381641	4	RREQ464363	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-190.14
05/03/2021	PO_POENC	0000381641	4	RREQ464363	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
05/03/2021	PO_POENC	0000381641	5	RREQ464363	STAPLES DC-001/Cra-Z-Art School Quality Crayon 24/		0.00		-44.70
05/03/2021	PO_POENC	0000381641	5	RREQ464363	STAPLES DC-001/Cra-Z-Art School Quality Crayon 24/		0.00		0.00
05/03/2021	PO_POENC	0000381641	1	RREQ464363	STAPLES DC-001/Cra-Z-Art School Quality Crayon 24/		0.00		-37.25
05/03/2021	PO_POENC	0000381641	1	RREQ464363	STAPLES DC-001/Cra-Z-Art School Quality Crayon 24/		0.00		0.00
05/03/2021	PO_POENC	0000381641	2	RREQ464363	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-1.68
05/03/2021	PO_POENC	0000381641	2	RREQ464363	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/04/2021	AP_VOUCHER	01180082	1	P0000381642	STAPLES DC-001/Maxell Earset Black Wired E		0.00		0.00
05/04/2021	AP_VOUCHER	01180082	1	P0000381642	STAPLES DC-001/Maxell Earset Black Wired E		0.00		0.00
05/04/2021	AP_VOUCHER	01180096	1	P0000381641	STAPLES DC-001/Cra-Z-Art School Quality Crayo		0.00		0.00
05/04/2021	AP_VOUCHER	01180096	1	P0000381641	STAPLES DC-001/Cra-Z-Art School Quality Crayo		0.00		0.00
05/04/2021	AP_VOUCHER	01180096	2	P0000381641	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/04/2021	AP_VOUCHER	01180096	2	P0000381641	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/04/2021	AP_VOUCHER	01180096	3	P0000381641	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/04/2021	AP_VOUCHER	01180096	3	P0000381641	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/04/2021	AP_VOUCHER	01180096	5	P0000381641	STAPLES DC-001/Cra-Z-Art School Quality Crayo		0.00		0.00
05/04/2021	AP_VOUCHER	01180096	5	P0000381641	STAPLES DC-001/Cra-Z-Art School Quality Crayo		0.00		0.00
05/06/2021	AP_VOUCHER	01180476	4	P0000379412	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00		0.00
05/06/2021	AP_VOUCHER	01180476	4	P0000379412	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00		0.00
05/06/2021	AP_VOUCHER	01180477	7	P0000379412	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00		0.00
05/06/2021	AP_VOUCHER	01180477	7	P0000379412	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00		0.00
05/06/2021	AP_VOUCHER	01180482	1	P0000379412	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00		0.00
05/06/2021	AP_VOUCHER	01180482	1	P0000379412	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00		0.00
05/06/2021	AP_VOUCHER	01180482	2	P0000379412	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
05/06/2021	AP_VOUCHER	01180482	2	P0000379412	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
05/06/2021	AP_VOUCHER	01180482	3	P0000379412	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoin		0.00		0.00
05/06/2021	AP_VOUCHER	01180482	3	P0000379412	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoin		0.00		0.00
05/06/2021	AP_VOUCHER	01180482	11	P0000379412	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
05/06/2021	AP_VOUCHER	01180482	11	P0000379412	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_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		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/06/2021	AP_VOUCHER	01180482	12	P0000379412	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-250.58	0.00
05/06/2021	AP_VOUCHER	01180482	12	P0000379412	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	250.58
05/06/2021	AP_VOUCHER	01180482	13	P0000379412	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	-9.17	0.00
05/06/2021	AP_VOUCHER	01180482	13	P0000379412	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	0.00	9.17
05/06/2021	AP_VOUCHER	01180482	8	P0000379412	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-68.14	0.00
05/06/2021	AP_VOUCHER	01180482	8	P0000379412	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	68.14
05/06/2021	AP_VOUCHER	01180482	9	P0000379412	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-76.16	0.00
05/06/2021	AP_VOUCHER	01180482	9	P0000379412	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	76.16
05/06/2021	AP_VOUCHER	01180482	10	P0000379412	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	-85.98	0.00
05/06/2021	AP_VOUCHER	01180482	10	P0000379412	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	0.00	85.98
05/06/2021	AP_VOUCHER	01180482	5	P0000379412	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00	0.00	-140.55	0.00
05/06/2021	AP_VOUCHER	01180482	5	P0000379412	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00	0.00	0.00	140.55
05/06/2021	AP_VOUCHER	01180482	6	P0000379412	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase		0.00	0.00	-159.04	0.00
05/06/2021	AP_VOUCHER	01180482	6	P0000379412	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase		0.00	0.00	0.00	159.04
05/06/2021	AP_VOUCHER	01180482	7	P0000379412	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00	0.00	-241.55	0.00
05/06/2021	AP_VOUCHER	01180482	7	P0000379412	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00	0.00	0.00	241.55
05/06/2021	REQ_PREENC	REQ464901	1		Staples Contract & Commercial Inc/108882/TOPS Comp		0.00	-174.30	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	1		Staples Contract & Commercial Inc/108882/TOPS Comp		0.00	174.30	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	2		Staples Contract & Commercial Inc/108882/Dixon Woo		0.00	-56.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	2		Staples Contract & Commercial Inc/108882/Dixon Woo		0.00	56.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	3		Staples Contract & Commercial Inc/108882/Sharpie T		0.00	-32.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	3		Staples Contract & Commercial Inc/108882/Sharpie T		0.00	32.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	16		Staples Contract & Commercial Inc/108882/Staples S		0.00	-12.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	16		Staples Contract & Commercial Inc/108882/Staples S		0.00	12.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	17		Staples Contract & Commercial Inc/108882/Elmer's S		0.00	-20.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	17		Staples Contract & Commercial Inc/108882/Elmer's S		0.00	20.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	18		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	-10.04	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	18		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	10.04	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	13		Staples Contract & Commercial Inc/108882/Post-it S		0.00	-11.82	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	13		Staples Contract & Commercial Inc/108882/Post-it S		0.00	11.82	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	14		Staples Contract & Commercial Inc/108882/Post-it S		0.00	-13.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	14		Staples Contract & Commercial Inc/108882/Post-it S		0.00	13.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	15		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00	-12.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	15		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00	12.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	10		Staples Contract & Commercial Inc/108882/Staples D		0.00	-41.96	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	10		Staples Contract & Commercial Inc/108882/Staples D		0.00	41.96	0.00	0.00
05/06/2021	REQ_PREENC	REQ464901	11		Staples Contract & Commercial Inc/108882/TRU RED O		0.00	-18.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464901	11		Staples Contract & Commercial Inc/108882/TRU RED O		0.00		18.24
05/06/2021	REQ_PREENC	REQ464901	12		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00		-22.12
05/06/2021	REQ_PREENC	REQ464901	12		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00		22.12
05/06/2021	REQ_PREENC	REQ464901	7		Staples Contract & Commercial Inc/108882/Crayola C		0.00		-31.44
05/06/2021	REQ_PREENC	REQ464901	7		Staples Contract & Commercial Inc/108882/Crayola C		0.00		31.44
05/06/2021	REQ_PREENC	REQ464901	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00		-59.40
05/06/2021	REQ_PREENC	REQ464901	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00		59.40
05/06/2021	REQ_PREENC	REQ464901	9		Staples Contract & Commercial Inc/108882/Staples 2		0.00		-59.40
05/06/2021	REQ_PREENC	REQ464901	9		Staples Contract & Commercial Inc/108882/Staples 2		0.00		59.40
05/06/2021	REQ_PREENC	REQ464901	4		Staples Contract & Commercial Inc/108882/BIC Inten		0.00		-72.09
05/06/2021	REQ_PREENC	REQ464901	4		Staples Contract & Commercial Inc/108882/BIC Inten		0.00		72.09
05/06/2021	REQ_PREENC	REQ464901	5		Staples Contract & Commercial Inc/108882/Expo Magn		0.00		-33.26
05/06/2021	REQ_PREENC	REQ464901	5		Staples Contract & Commercial Inc/108882/Expo Magn		0.00		33.26
05/06/2021	REQ_PREENC	REQ464901	6		Staples Contract & Commercial Inc/108882/Expo Dry		0.00		-35.44
05/06/2021	REQ_PREENC	REQ464901	6		Staples Contract & Commercial Inc/108882/Expo Dry		0.00		35.44
05/06/2021	PO_POENC	0000381994	1	RREQ464885	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-29.40
05/06/2021	PO_POENC	0000381994	1	RREQ464885	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/06/2021	PO_POENC	0000381994	2	RREQ464885	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		-28.16
05/06/2021	PO_POENC	0000381994	2	RREQ464885	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
05/06/2021	PO_POENC	0000381994	3	RREQ464885	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-10.04
05/06/2021	PO_POENC	0000381994	3	RREQ464885	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
05/06/2021	PO_POENC	0000381994	19	RREQ464885	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		-6.32
05/06/2021	PO_POENC	0000381994	19	RREQ464885	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00
05/06/2021	PO_POENC	0000381994	20	RREQ464885	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-10.24
05/06/2021	PO_POENC	0000381994	20	RREQ464885	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
05/06/2021	PO_POENC	0000381994	16	RREQ464885	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00		-5.91
05/06/2021	PO_POENC	0000381994	16	RREQ464885	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00		0.00
05/06/2021	PO_POENC	0000381994	17	RREQ464885	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-6.79
05/06/2021	PO_POENC	0000381994	17	RREQ464885	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00
05/06/2021	PO_POENC	0000381994	18	RREQ464885	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-6.32
05/06/2021	PO_POENC	0000381994	18	RREQ464885	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
05/06/2021	PO_POENC	0000381994	13	RREQ464885	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-2.57
05/06/2021	PO_POENC	0000381994	13	RREQ464885	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
05/06/2021	PO_POENC	0000381994	14	RREQ464885	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		-5.75
05/06/2021	PO_POENC	0000381994	14	RREQ464885	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		0.00
05/06/2021	PO_POENC	0000381994	15	RREQ464885	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
05/06/2021	PO_POENC	0000381994	15	RREQ464885	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-11.06
<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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	PO_POENC	0000381994	10	RREQ464885	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00
05/06/2021	PO_POENC	0000381994	10	RREQ464885	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-19.80	0.00
05/06/2021	PO_POENC	0000381994	11	RREQ464885	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.91
05/06/2021	PO_POENC	0000381994	11	RREQ464885	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-18.48	0.00
05/06/2021	PO_POENC	0000381994	12	RREQ464885	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-6.85	0.00
05/06/2021	PO_POENC	0000381994	12	RREQ464885	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	7.38
05/06/2021	PO_POENC	0000381994	7	RREQ464885	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	19.09
05/06/2021	PO_POENC	0000381994	7	RREQ464885	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-17.72	0.00
05/06/2021	PO_POENC	0000381994	8	RREQ464885	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	1.41
05/06/2021	PO_POENC	0000381994	8	RREQ464885	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-1.31	0.00
05/06/2021	PO_POENC	0000381994	9	RREQ464885	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-19.80	0.00
05/06/2021	PO_POENC	0000381994	9	RREQ464885	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	21.33
05/06/2021	PO_POENC	0000381994	4	RREQ464885	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-16.26	0.00
05/06/2021	PO_POENC	0000381994	4	RREQ464885	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	17.52
05/06/2021	PO_POENC	0000381994	5	RREQ464885	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-40.05	0.00
05/06/2021	PO_POENC	0000381994	5	RREQ464885	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	43.15
05/06/2021	PO_POENC	0000381994	6	RREQ464885	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00	-16.63	0.00
05/06/2021	PO_POENC	0000381994	6	RREQ464885	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00	0.00	17.92
05/06/2021	PO_POENC	0000382011	1	RREQ464922	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	31.68
05/06/2021	PO_POENC	0000382011	1	RREQ464922	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-29.40	0.00
05/06/2021	PO_POENC	0000382011	2	RREQ464922	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	10.82
05/06/2021	PO_POENC	0000382011	2	RREQ464922	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-10.04	0.00
05/06/2021	PO_POENC	0000382011	3	RREQ464922	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	17.52
05/06/2021	PO_POENC	0000382011	3	RREQ464922	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-16.26	0.00
05/06/2021	PO_POENC	0000382011	19	RREQ464922	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	21.89
05/06/2021	PO_POENC	0000382011	19	RREQ464922	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-20.32	0.00
05/06/2021	PO_POENC	0000382011	16	RREQ464922	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	11.03
05/06/2021	PO_POENC	0000382011	16	RREQ464922	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	-10.24	0.00
05/06/2021	PO_POENC	0000382011	17	RREQ464922	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	25.89
05/06/2021	PO_POENC	0000382011	17	RREQ464922	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-24.03	0.00
05/06/2021	PO_POENC	0000382011	18	RREQ464922	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	37.24
05/06/2021	PO_POENC	0000382011	18	RREQ464922	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-34.56	0.00
05/06/2021	PO_POENC	0000382011	13	RREQ464922	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	13.62
05/06/2021	PO_POENC	0000382011	13	RREQ464922	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-12.64	0.00
05/06/2021	PO_POENC	0000382011	14	RREQ464922	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	10.21
05/06/2021	PO_POENC	0000382011	14	RREQ464922	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-9.48	0.00
05/06/2021	PO_POENC	0000382011	15	RREQ464922	STAPLES DC-001/Highland Transparent Tape Glossy Fi		0.00	0.00	15.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/06/2021	PO_POENC	0000382011	15	RREQ464922	STAPLES DC-001/Highland Transparent Tape Glossy Fi		0.00		-14.79	0.00	0.00
05/06/2021	PO_POENC	0000382011	10	RREQ464922	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	11.92	0.00
05/06/2021	PO_POENC	0000382011	10	RREQ464922	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-11.06	0.00	0.00
05/06/2021	PO_POENC	0000382011	11	RREQ464922	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00		0.00	12.74	0.00
05/06/2021	PO_POENC	0000382011	11	RREQ464922	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00		-11.82	0.00	0.00
05/06/2021	PO_POENC	0000382011	12	RREQ464922	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	29.26	0.00
05/06/2021	PO_POENC	0000382011	12	RREQ464922	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-27.16	0.00	0.00
05/06/2021	PO_POENC	0000382011	7	RREQ464922	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	21.33	0.00
05/06/2021	PO_POENC	0000382011	7	RREQ464922	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-19.80	0.00	0.00
05/06/2021	PO_POENC	0000382011	8	RREQ464922	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00	21.33	0.00
05/06/2021	PO_POENC	0000382011	8	RREQ464922	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		-19.80	0.00	0.00
05/06/2021	PO_POENC	0000382011	9	RREQ464922	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		0.00	13.47	0.00
05/06/2021	PO_POENC	0000382011	9	RREQ464922	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		-12.50	0.00	0.00
05/06/2021	PO_POENC	0000382011	4	RREQ464922	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00		0.00	17.92	0.00
05/06/2021	PO_POENC	0000382011	4	RREQ464922	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00		-16.63	0.00	0.00
05/06/2021	PO_POENC	0000382011	5	RREQ464922	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	19.09	0.00
05/06/2021	PO_POENC	0000382011	5	RREQ464922	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-17.72	0.00	0.00
05/06/2021	PO_POENC	0000382011	6	RREQ464922	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	2.82	0.00
05/06/2021	PO_POENC	0000382011	6	RREQ464922	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-2.62	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	1		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		-29.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	1		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		29.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	1		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		29.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	2		Staples Contract & Commercial Inc/108882/Dixon Woo		0.00		-28.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	2		Staples Contract & Commercial Inc/108882/Dixon Woo		0.00		28.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	2		Staples Contract & Commercial Inc/108882/Dixon Woo		0.00		28.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	19		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00		-6.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	19		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00		6.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	19		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00		6.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	20		Staples Contract & Commercial Inc/108882/Exact Vel		0.00		-10.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	20		Staples Contract & Commercial Inc/108882/Exact Vel		0.00		10.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	20		Staples Contract & Commercial Inc/108882/Exact Vel		0.00		10.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	17		Staples Contract & Commercial Inc/108882/Post-it S		0.00		-6.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	17		Staples Contract & Commercial Inc/108882/Post-it S		0.00		6.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	17		Staples Contract & Commercial Inc/108882/Post-it S		0.00		6.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	18		Staples Contract & Commercial Inc/108882/Staples S		0.00		-6.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	18		Staples Contract & Commercial Inc/108882/Staples S		0.00		6.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	18		Staples Contract & Commercial Inc/108882/Staples S		0.00		6.32	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/06/2021	REQ_PREENC	REQ464885	15		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	-11.06	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	15		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	11.06	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	15		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	11.06	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	16		Staples Contract & Commercial Inc/108882/Post-it S		0.00	-5.91	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	16		Staples Contract & Commercial Inc/108882/Post-it S		0.00	5.91	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	16		Staples Contract & Commercial Inc/108882/Post-it S		0.00	5.91	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	13		Staples Contract & Commercial Inc/108882/Staples D		0.00	-2.57	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	13		Staples Contract & Commercial Inc/108882/Staples D		0.00	2.57	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	13		Staples Contract & Commercial Inc/108882/Staples D		0.00	2.57	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	14		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	-5.75	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	14		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	5.75	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	14		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	5.75	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	11		Staples Contract & Commercial Inc/108882/Elmer's A		0.00	-18.48	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	11		Staples Contract & Commercial Inc/108882/Elmer's A		0.00	18.48	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	11		Staples Contract & Commercial Inc/108882/Elmer's A		0.00	18.48	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	12		Staples Contract & Commercial Inc/108882/Zebra Z-G		0.00	-6.85	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	12		Staples Contract & Commercial Inc/108882/Zebra Z-G		0.00	6.85	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	12		Staples Contract & Commercial Inc/108882/Zebra Z-G		0.00	6.85	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	9		Staples Contract & Commercial Inc/108882/Staples 2		0.00	-19.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	9		Staples Contract & Commercial Inc/108882/Staples 2		0.00	19.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	9		Staples Contract & Commercial Inc/108882/Staples 2		0.00	19.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	10		Staples Contract & Commercial Inc/108882/Staples 2		0.00	-19.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	10		Staples Contract & Commercial Inc/108882/Staples 2		0.00	19.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	10		Staples Contract & Commercial Inc/108882/Staples 2		0.00	19.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	10		Staples Contract & Commercial Inc/108882/Staples 2		0.00	19.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	7		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	-17.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	7		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	17.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	7		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	17.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	8		Staples Contract & Commercial Inc/108882/Crayola C		0.00	-1.31	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	8		Staples Contract & Commercial Inc/108882/Crayola C		0.00	1.31	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	8		Staples Contract & Commercial Inc/108882/Crayola C		0.00	1.31	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	5		Staples Contract & Commercial Inc/108882/BIC Inten		0.00	-40.05	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	5		Staples Contract & Commercial Inc/108882/BIC Inten		0.00	40.05	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	5		Staples Contract & Commercial Inc/108882/BIC Inten		0.00	40.05	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	6		Staples Contract & Commercial Inc/108882/Expo Magn		0.00	-16.63	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	6		Staples Contract & Commercial Inc/108882/Expo Magn		0.00	16.63	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	6		Staples Contract & Commercial Inc/108882/Expo Magn		0.00	16.63	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	3		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	-10.04	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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/06/2021	REQ_PREENC	REQ464885	3		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	10.04	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	3		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	10.04	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	4		Staples Contract & Commercial Inc/108882/Sharpie T		0.00	-16.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	4		Staples Contract & Commercial Inc/108882/Sharpie T		0.00	16.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464885	4		Staples Contract & Commercial Inc/108882/Sharpie T		0.00	16.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	1		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	-29.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	1		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	29.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	1		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	29.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	2		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	-10.04	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	2		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	10.04	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	2		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	10.04	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	19		Staples Contract & Commercial Inc/108882/Elmer's S		0.00	20.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	19		Staples Contract & Commercial Inc/108882/Elmer's S		0.00	20.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	19		Staples Contract & Commercial Inc/108882/Elmer's S		0.00	-20.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	17		Staples Contract & Commercial Inc/108882/BIC Inten		0.00	24.03	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	17		Staples Contract & Commercial Inc/108882/BIC Inten		0.00	24.03	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	17		Staples Contract & Commercial Inc/108882/BIC Inten		0.00	-24.03	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	18		Staples Contract & Commercial Inc/108882/Staples M		0.00	34.56	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	18		Staples Contract & Commercial Inc/108882/Staples M		0.00	34.56	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	18		Staples Contract & Commercial Inc/108882/Staples M		0.00	-34.56	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	15		Staples Contract & Commercial Inc/108882/Highland		0.00	14.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	15		Staples Contract & Commercial Inc/108882/Highland		0.00	14.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	15		Staples Contract & Commercial Inc/108882/Highland		0.00	-14.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	16		Staples Contract & Commercial Inc/108882/Exact Vel		0.00	10.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	16		Staples Contract & Commercial Inc/108882/Exact Vel		0.00	10.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	16		Staples Contract & Commercial Inc/108882/Exact Vel		0.00	-10.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	13		Staples Contract & Commercial Inc/108882/Staples S		0.00	12.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	13		Staples Contract & Commercial Inc/108882/Staples S		0.00	12.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	13		Staples Contract & Commercial Inc/108882/Staples S		0.00	-12.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	14		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00	9.48	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	14		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00	9.48	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	14		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00	-9.48	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	11		Staples Contract & Commercial Inc/108882/Post-it S		0.00	11.82	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	11		Staples Contract & Commercial Inc/108882/Post-it S		0.00	11.82	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	11		Staples Contract & Commercial Inc/108882/Post-it S		0.00	-11.82	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	12		Staples Contract & Commercial Inc/108882/Post-it S		0.00	27.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	12		Staples Contract & Commercial Inc/108882/Post-it S		0.00	27.16	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/06/2021	REQ_PREENC	REQ464922	12		Staples Contract & Commercial Inc/108882/Post-it S		0.00	-27.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	9		Staples Contract & Commercial Inc/108882/Expo Whit		0.00	12.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	9		Staples Contract & Commercial Inc/108882/Expo Whit		0.00	12.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	9		Staples Contract & Commercial Inc/108882/Expo Whit		0.00	-12.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	10		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	11.06	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	10		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	11.06	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	10		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	-11.06	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	7		Staples Contract & Commercial Inc/108882/Staples 2		0.00	-19.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	7		Staples Contract & Commercial Inc/108882/Staples 2		0.00	19.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	7		Staples Contract & Commercial Inc/108882/Staples 2		0.00	19.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00	19.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00	19.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00	-19.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	5		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	-17.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	5		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	17.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	5		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	17.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	6		Staples Contract & Commercial Inc/108882/Crayola C		0.00	-2.62	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	6		Staples Contract & Commercial Inc/108882/Crayola C		0.00	2.62	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	6		Staples Contract & Commercial Inc/108882/Crayola C		0.00	2.62	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	3		Staples Contract & Commercial Inc/108882/Sharpie T		0.00	-16.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	3		Staples Contract & Commercial Inc/108882/Sharpie T		0.00	16.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	3		Staples Contract & Commercial Inc/108882/Sharpie T		0.00	16.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	4		Staples Contract & Commercial Inc/108882/Expo Magn		0.00	-16.63	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	4		Staples Contract & Commercial Inc/108882/Expo Magn		0.00	16.63	0.00	0.00
05/06/2021	REQ_PREENC	REQ464922	4		Staples Contract & Commercial Inc/108882/Expo Magn		0.00	16.63	0.00	0.00
05/06/2021	REQ_PREENC	REQ464985	1		Staples Contract & Commercial Inc/108882/Ticondero		0.00	29.04	0.00	0.00
05/06/2021	REQ_PREENC	REQ464985	1		Staples Contract & Commercial Inc/108882/Ticondero		0.00	29.04	0.00	0.00
05/06/2021	REQ_PREENC	REQ464985	1		Staples Contract & Commercial Inc/108882/Ticondero		0.00	-29.04	0.00	0.00
05/06/2021	REQ_PREENC	REQ464985	2		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	34.84	0.00	0.00
05/06/2021	REQ_PREENC	REQ464985	2		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	34.84	0.00	0.00
05/06/2021	REQ_PREENC	REQ464985	2		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	-34.84	0.00	0.00
05/06/2021	REQ_PREENC	REQ464985	5		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	5.53	0.00	0.00
05/06/2021	REQ_PREENC	REQ464985	5		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	5.53	0.00	0.00
05/06/2021	REQ_PREENC	REQ464985	5		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	-5.53	0.00	0.00
05/06/2021	REQ_PREENC	REQ464985	3		Staples Contract & Commercial Inc/108882/Staples H		0.00	11.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464985	3		Staples Contract & Commercial Inc/108882/Staples H		0.00	11.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464985	3		Staples Contract & Commercial Inc/108882/Staples H		0.00	-11.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464985	4		Staples Contract & Commercial Inc/108882/Crayola C	0.00	49.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464985	4		Staples Contract & Commercial Inc/108882/Crayola C	0.00	49.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464985	4		Staples Contract & Commercial Inc/108882/Crayola C	0.00	-49.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464987	1		Staples Contract & Commercial Inc/108882/TRU RED 1	0.00	66.43	0.00	0.00
05/06/2021	REQ_PREENC	REQ464987	1		Staples Contract & Commercial Inc/108882/TRU RED 1	0.00	66.43	0.00	0.00
05/06/2021	REQ_PREENC	REQ464987	1		Staples Contract & Commercial Inc/108882/TRU RED 1	0.00	-66.43	0.00	0.00
05/06/2021	REQ_PREENC	REQ464987	2		Staples Contract & Commercial Inc/108882/TRU RED P	0.00	8.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464987	2		Staples Contract & Commercial Inc/108882/TRU RED P	0.00	8.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464987	2		Staples Contract & Commercial Inc/108882/TRU RED P	0.00	-8.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464987	5		Staples Contract & Commercial Inc/108882/Westcott	0.00	53.91	0.00	0.00
05/06/2021	REQ_PREENC	REQ464987	5		Staples Contract & Commercial Inc/108882/Westcott	0.00	53.91	0.00	0.00
05/06/2021	REQ_PREENC	REQ464987	5		Staples Contract & Commercial Inc/108882/Westcott	0.00	-53.91	0.00	0.00
05/06/2021	REQ_PREENC	REQ464987	3		Staples Contract & Commercial Inc/108882/Crayola C	0.00	39.30	0.00	0.00
05/06/2021	REQ_PREENC	REQ464987	3		Staples Contract & Commercial Inc/108882/Crayola C	0.00	39.30	0.00	0.00
05/06/2021	REQ_PREENC	REQ464987	3		Staples Contract & Commercial Inc/108882/Crayola C	0.00	-39.30	0.00	0.00
05/06/2021	REQ_PREENC	REQ464987	4		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	42.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464987	4		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	42.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464987	4		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	-42.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464997	1		Staples Contract & Commercial Inc/108882/Crayola N	0.00	34.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464997	1		Staples Contract & Commercial Inc/108882/Crayola N	0.00	34.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464997	1		Staples Contract & Commercial Inc/108882/Crayola N	0.00	-34.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464997	2		Staples Contract & Commercial Inc/108882/Pacon Sen	0.00	6.47	0.00	0.00
05/06/2021	REQ_PREENC	REQ464997	4		Staples Contract & Commercial Inc/108882/Westcott	0.00	17.97	0.00	0.00
05/06/2021	REQ_PREENC	REQ464997	4		Staples Contract & Commercial Inc/108882/Westcott	0.00	-17.97	0.00	0.00
05/06/2021	REQ_PREENC	REQ464997	5		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	67.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464997	5		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	67.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464997	5		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	-67.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464997	2		Staples Contract & Commercial Inc/108882/Pacon Sen	0.00	6.47	0.00	0.00
05/06/2021	REQ_PREENC	REQ464997	2		Staples Contract & Commercial Inc/108882/Pacon Sen	0.00	-6.47	0.00	0.00
05/06/2021	REQ_PREENC	REQ464997	3		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	40.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464997	3		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	40.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464997	3		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	-40.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464997	4		Staples Contract & Commercial Inc/108882/Westcott	0.00	17.97	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	11		Staples Contract & Commercial Inc/108882/U Brands	0.00	60.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	11		Staples Contract & Commercial Inc/108882/U Brands	0.00	60.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	11		Staples Contract & Commercial Inc/108882/U Brands	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	11		Staples Contract & Commercial Inc/108882/U Brands	0.00	-60.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464996	9		Staples Contract & Commercial Inc/108882/Elmer's A	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	9		Staples Contract & Commercial Inc/108882/Elmer's A	0.00	-9.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	10		Staples Contract & Commercial Inc/108882/Crayola C	0.00	13.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	10		Staples Contract & Commercial Inc/108882/Crayola C	0.00	13.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	10		Staples Contract & Commercial Inc/108882/Crayola C	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	10		Staples Contract & Commercial Inc/108882/Crayola C	0.00	-13.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	8		Staples Contract & Commercial Inc/108882/Ticondero	0.00	16.44	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	8		Staples Contract & Commercial Inc/108882/Ticondero	0.00	16.44	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	8		Staples Contract & Commercial Inc/108882/Ticondero	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	8		Staples Contract & Commercial Inc/108882/Ticondero	0.00	-16.44	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	9		Staples Contract & Commercial Inc/108882/Elmer's A	0.00	9.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	9		Staples Contract & Commercial Inc/108882/Elmer's A	0.00	9.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	6		Staples Contract & Commercial Inc/108882/Crayola K	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	6		Staples Contract & Commercial Inc/108882/Crayola K	0.00	-3.88	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	7		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	43.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	7		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	43.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	7		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	7		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	-43.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	5		Staples Contract & Commercial Inc/108882/Westcott	0.00	41.93	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	5		Staples Contract & Commercial Inc/108882/Westcott	0.00	41.93	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	5		Staples Contract & Commercial Inc/108882/Westcott	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	5		Staples Contract & Commercial Inc/108882/Westcott	0.00	-41.93	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	6		Staples Contract & Commercial Inc/108882/Crayola K	0.00	3.88	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	6		Staples Contract & Commercial Inc/108882/Crayola K	0.00	3.88	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	3		Staples Contract & Commercial Inc/108882/Stanley B	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	3		Staples Contract & Commercial Inc/108882/Stanley B	0.00	-10.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	4		Staples Contract & Commercial Inc/108882/Staples P	0.00	111.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	4		Staples Contract & Commercial Inc/108882/Staples P	0.00	111.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	4		Staples Contract & Commercial Inc/108882/Staples P	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	4		Staples Contract & Commercial Inc/108882/Staples P	0.00	-111.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	2		Staples Contract & Commercial Inc/108882/Staples H	0.00	5.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	2		Staples Contract & Commercial Inc/108882/Staples H	0.00	5.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	2		Staples Contract & Commercial Inc/108882/Staples H	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	2		Staples Contract & Commercial Inc/108882/Staples H	0.00	-5.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	3		Staples Contract & Commercial Inc/108882/Stanley B	0.00	10.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	3		Staples Contract & Commercial Inc/108882/Stanley B	0.00	10.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	1		Staples Contract & Commercial Inc/108882/Roaring S	0.00	15.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464996	1		Staples Contract & Commercial Inc/108882/Roaring S		0.00	15.00	0.00
05/06/2021	REQ_PREENC	REQ464996	1		Staples Contract & Commercial Inc/108882/Roaring S		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464996	1		Staples Contract & Commercial Inc/108882/Roaring S		0.00	-15.00	0.00
05/06/2021	REQ_PREENC	REQ464995	1		Lakeshore Equipment Company/108882/LL435X Magnetic		0.00	93.53	0.00
05/06/2021	REQ_PREENC	REQ464995	1		Lakeshore Equipment Company/108882/LL435X Magnetic		0.00	93.53	0.00
05/06/2021	REQ_PREENC	REQ464995	1		Lakeshore Equipment Company/108882/LL435X Magnetic		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464995	1		Lakeshore Equipment Company/108882/LL435X Magnetic		0.00	-93.53	0.00
05/06/2021	REQ_PREENC	REQ464995	2		Lakeshore Equipment Company/108882/DV480X SightWor		0.00	21.61	0.00
05/06/2021	REQ_PREENC	REQ464995	2		Lakeshore Equipment Company/108882/DV480X SightWor		0.00	21.61	0.00
05/06/2021	REQ_PREENC	REQ464995	4		Lakeshore Equipment Company/108882/JJ689 Privacy P		0.00	34.77	0.00
05/06/2021	REQ_PREENC	REQ464995	4		Lakeshore Equipment Company/108882/JJ689 Privacy P		0.00	34.77	0.00
05/06/2021	REQ_PREENC	REQ464995	4		Lakeshore Equipment Company/108882/JJ689 Privacy P		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464995	4		Lakeshore Equipment Company/108882/JJ689 Privacy P		0.00	-34.77	0.00
05/06/2021	REQ_PREENC	REQ464995	2		Lakeshore Equipment Company/108882/DV480X SightWor		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464995	2		Lakeshore Equipment Company/108882/DV480X SightWor		0.00	-21.61	0.00
05/06/2021	REQ_PREENC	REQ464995	3		Lakeshore Equipment Company/108882/LL239 Word Buil		0.00	28.19	0.00
05/06/2021	REQ_PREENC	REQ464995	3		Lakeshore Equipment Company/108882/LL239 Word Buil		0.00	28.19	0.00
05/06/2021	REQ_PREENC	REQ464995	3		Lakeshore Equipment Company/108882/LL239 Word Buil		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464995	3		Lakeshore Equipment Company/108882/LL239 Word Buil		0.00	-28.19	0.00
05/06/2021	REQ_PREENC	REQ464994	1		Staples Contract & Commercial Inc/108882/C-Line Tw		0.00	33.51	0.00
05/06/2021	REQ_PREENC	REQ464994	1		Staples Contract & Commercial Inc/108882/C-Line Tw		0.00	33.51	0.00
05/06/2021	REQ_PREENC	REQ464994	1		Staples Contract & Commercial Inc/108882/C-Line Tw		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	1		Staples Contract & Commercial Inc/108882/C-Line Tw		0.00	-33.51	0.00
05/06/2021	REQ_PREENC	REQ464994	2		Staples Contract & Commercial Inc/108882/C-Line Tw		0.00	18.29	0.00
05/06/2021	REQ_PREENC	REQ464994	2		Staples Contract & Commercial Inc/108882/C-Line Tw		0.00	18.29	0.00
05/06/2021	REQ_PREENC	REQ464994	10		Staples Contract & Commercial Inc/108882/TRU RED 1		0.00	27.20	0.00
05/06/2021	REQ_PREENC	REQ464994	10		Staples Contract & Commercial Inc/108882/TRU RED 1		0.00	27.20	0.00
05/06/2021	REQ_PREENC	REQ464994	10		Staples Contract & Commercial Inc/108882/TRU RED 1		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	10		Staples Contract & Commercial Inc/108882/TRU RED 1		0.00	-27.20	0.00
05/06/2021	REQ_PREENC	REQ464994	8		Staples Contract & Commercial Inc/108882/BIC Brite		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	8		Staples Contract & Commercial Inc/108882/BIC Brite		0.00	-5.70	0.00
05/06/2021	REQ_PREENC	REQ464994	9		Staples Contract & Commercial Inc/108882/Staples H		0.00	17.36	0.00
05/06/2021	REQ_PREENC	REQ464994	9		Staples Contract & Commercial Inc/108882/Staples H		0.00	17.36	0.00
05/06/2021	REQ_PREENC	REQ464994	9		Staples Contract & Commercial Inc/108882/Staples H		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	9		Staples Contract & Commercial Inc/108882/Staples H		0.00	-17.36	0.00
05/06/2021	REQ_PREENC	REQ464994	7		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	34.02	0.00
05/06/2021	REQ_PREENC	REQ464994	7		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	34.02	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_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
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464994	7		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	7		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	-34.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	8		Staples Contract & Commercial Inc/108882/BIC Brite	0.00	5.70	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	8		Staples Contract & Commercial Inc/108882/BIC Brite	0.00	5.70	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	5		Staples Contract & Commercial Inc/108882/Crayola K	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	5		Staples Contract & Commercial Inc/108882/Crayola K	0.00	-48.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	6		Staples Contract & Commercial Inc/108882/Expo Low	0.00	25.63	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	6		Staples Contract & Commercial Inc/108882/Expo Low	0.00	25.63	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	6		Staples Contract & Commercial Inc/108882/Expo Low	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	6		Staples Contract & Commercial Inc/108882/Expo Low	0.00	-25.63	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	4		Staples Contract & Commercial Inc/108882/Ticondero	0.00	23.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	4		Staples Contract & Commercial Inc/108882/Ticondero	0.00	23.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	4		Staples Contract & Commercial Inc/108882/Ticondero	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	4		Staples Contract & Commercial Inc/108882/Ticondero	0.00	-23.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	5		Staples Contract & Commercial Inc/108882/Crayola K	0.00	48.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	5		Staples Contract & Commercial Inc/108882/Crayola K	0.00	48.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	2		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	2		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	-18.29	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	3		Staples Contract & Commercial Inc/108882/U Brands	0.00	91.47	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	3		Staples Contract & Commercial Inc/108882/U Brands	0.00	91.47	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	3		Staples Contract & Commercial Inc/108882/U Brands	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464994	3		Staples Contract & Commercial Inc/108882/U Brands	0.00	-91.47	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	10		Staples Contract & Commercial Inc/108882/BIC Brite	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	10		Staples Contract & Commercial Inc/108882/BIC Brite	0.00	-5.70	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	9		Staples Contract & Commercial Inc/108882/Expo Low	0.00	25.63	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	9		Staples Contract & Commercial Inc/108882/Expo Low	0.00	25.63	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	9		Staples Contract & Commercial Inc/108882/Expo Low	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	9		Staples Contract & Commercial Inc/108882/Expo Low	0.00	-25.63	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	10		Staples Contract & Commercial Inc/108882/BIC Brite	0.00	5.70	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	10		Staples Contract & Commercial Inc/108882/BIC Brite	0.00	5.70	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	7		Staples Contract & Commercial Inc/108882/TRU RED 1	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	7		Staples Contract & Commercial Inc/108882/TRU RED 1	0.00	-32.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	8		Staples Contract & Commercial Inc/108882/U Brands	0.00	91.47	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	8		Staples Contract & Commercial Inc/108882/U Brands	0.00	91.47	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	8		Staples Contract & Commercial Inc/108882/U Brands	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	8		Staples Contract & Commercial Inc/108882/U Brands	0.00	-91.47	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	6		Staples Contract & Commercial Inc/108882/Staples H	0.00	17.36	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464993	6		Staples Contract & Commercial Inc/108882/Staples H	0.00	17.36	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	6		Staples Contract & Commercial Inc/108882/Staples H	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	6		Staples Contract & Commercial Inc/108882/Staples H	0.00	-17.36	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	7		Staples Contract & Commercial Inc/108882/TRU RED 1	0.00	32.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	7		Staples Contract & Commercial Inc/108882/TRU RED 1	0.00	32.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	4		Staples Contract & Commercial Inc/108882/Crayola K	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	4		Staples Contract & Commercial Inc/108882/Crayola K	0.00	-48.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	5		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	34.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	5		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	34.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	5		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	5		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	-34.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	3		Staples Contract & Commercial Inc/108882/Ticondero	0.00	23.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	3		Staples Contract & Commercial Inc/108882/Ticondero	0.00	23.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	3		Staples Contract & Commercial Inc/108882/Ticondero	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	3		Staples Contract & Commercial Inc/108882/Ticondero	0.00	-23.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	4		Staples Contract & Commercial Inc/108882/Crayola K	0.00	48.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	4		Staples Contract & Commercial Inc/108882/Crayola K	0.00	48.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	1		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	1		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	-33.51	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	2		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	18.29	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	2		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	18.29	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	2		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	2		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	-18.29	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	1		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	33.51	0.00	0.00
05/06/2021	REQ_PREENC	REQ464993	1		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	33.51	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	1		Staples Contract & Commercial Inc/108882/Post-it L	0.00	8.34	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	1		Staples Contract & Commercial Inc/108882/Post-it L	0.00	8.34	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	1		Staples Contract & Commercial Inc/108882/Post-it L	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	1		Staples Contract & Commercial Inc/108882/Post-it L	0.00	-8.34	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	2		Staples Contract & Commercial Inc/108882/Scotch Pe	0.00	4.87	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	2		Staples Contract & Commercial Inc/108882/Scotch Pe	0.00	4.87	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	22		Staples Contract & Commercial Inc/108882/Ziploc Sl	0.00	9.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	22		Staples Contract & Commercial Inc/108882/Ziploc Sl	0.00	9.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	22		Staples Contract & Commercial Inc/108882/Ziploc Sl	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	22		Staples Contract & Commercial Inc/108882/Ziploc Sl	0.00	-9.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	20		Staples Contract & Commercial Inc/108882/Mr. Sketc	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	20		Staples Contract & Commercial Inc/108882/Mr. Sketc	0.00	-5.53	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464992	21		Staples Contract & Commercial Inc/108882/TRU RED P	0.00	5.30	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	21		Staples Contract & Commercial Inc/108882/TRU RED P	0.00	5.30	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	21		Staples Contract & Commercial Inc/108882/TRU RED P	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	21		Staples Contract & Commercial Inc/108882/TRU RED P	0.00	-5.30	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	19		Staples Contract & Commercial Inc/108882/Trademark	0.00	104.29	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	19		Staples Contract & Commercial Inc/108882/Trademark	0.00	104.29	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	19		Staples Contract & Commercial Inc/108882/Trademark	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	19		Staples Contract & Commercial Inc/108882/Trademark	0.00	-104.29	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	20		Staples Contract & Commercial Inc/108882/Mr. Sketc	0.00	5.53	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	20		Staples Contract & Commercial Inc/108882/Mr. Sketc	0.00	5.53	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	17		Staples Contract & Commercial Inc/108882/BIC Wite-	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	17		Staples Contract & Commercial Inc/108882/BIC Wite-	0.00	-5.15	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	18		Staples Contract & Commercial Inc/108882/Pentel Cl	0.00	3.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	18		Staples Contract & Commercial Inc/108882/Pentel Cl	0.00	3.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	18		Staples Contract & Commercial Inc/108882/Pentel Cl	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	18		Staples Contract & Commercial Inc/108882/Pentel Cl	0.00	-3.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	16		Staples Contract & Commercial Inc/108882/Mastervis	0.00	4.67	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	16		Staples Contract & Commercial Inc/108882/Mastervis	0.00	4.67	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	16		Staples Contract & Commercial Inc/108882/Mastervis	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	16		Staples Contract & Commercial Inc/108882/Mastervis	0.00	-4.67	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	17		Staples Contract & Commercial Inc/108882/BIC Wite-	0.00	5.15	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	17		Staples Contract & Commercial Inc/108882/BIC Wite-	0.00	5.15	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	14		Staples Contract & Commercial Inc/108882/Pilot B2P	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	14		Staples Contract & Commercial Inc/108882/Pilot B2P	0.00	-14.73	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	15		Staples Contract & Commercial Inc/108882/TRU RED 8	0.00	15.96	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	15		Staples Contract & Commercial Inc/108882/TRU RED 8	0.00	15.96	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	15		Staples Contract & Commercial Inc/108882/TRU RED 8	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	15		Staples Contract & Commercial Inc/108882/TRU RED 8	0.00	-15.96	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	13		Staples Contract & Commercial Inc/108882/Post-it N	0.00	9.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	13		Staples Contract & Commercial Inc/108882/Post-it N	0.00	9.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	13		Staples Contract & Commercial Inc/108882/Post-it N	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	13		Staples Contract & Commercial Inc/108882/Post-it N	0.00	-9.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	14		Staples Contract & Commercial Inc/108882/Pilot B2P	0.00	14.73	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	14		Staples Contract & Commercial Inc/108882/Pilot B2P	0.00	14.73	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	11		Staples Contract & Commercial Inc/108882/Debbie Mu	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	11		Staples Contract & Commercial Inc/108882/Debbie Mu	0.00	-14.59	0.00	0.00
05/06/2021	REQ_PREENC	REQ464992	12		Staples Contract & Commercial Inc/108882/Post-it S	0.00	9.09	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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464992	12		Staples Contract & Commercial Inc/108882/Post-it S		0.00		9.09
05/06/2021	REQ_PREENC	REQ464992	12		Staples Contract & Commercial Inc/108882/Post-it S		0.00		0.00
05/06/2021	REQ_PREENC	REQ464992	12		Staples Contract & Commercial Inc/108882/Post-it S		0.00		-9.09
05/06/2021	REQ_PREENC	REQ464992	10		Staples Contract & Commercial Inc/108882/Avery Mar		0.00		10.49
05/06/2021	REQ_PREENC	REQ464992	10		Staples Contract & Commercial Inc/108882/Avery Mar		0.00		10.49
05/06/2021	REQ_PREENC	REQ464992	10		Staples Contract & Commercial Inc/108882/Avery Mar		0.00		0.00
05/06/2021	REQ_PREENC	REQ464992	10		Staples Contract & Commercial Inc/108882/Avery Mar		0.00		-10.49
05/06/2021	REQ_PREENC	REQ464992	11		Staples Contract & Commercial Inc/108882/Debbie Mu		0.00		14.59
05/06/2021	REQ_PREENC	REQ464992	11		Staples Contract & Commercial Inc/108882/Debbie Mu		0.00		14.59
05/06/2021	REQ_PREENC	REQ464992	8		Staples Contract & Commercial Inc/108882/Pentel Su		0.00		0.00
05/06/2021	REQ_PREENC	REQ464992	8		Staples Contract & Commercial Inc/108882/Pentel Su		0.00		-1.25
05/06/2021	REQ_PREENC	REQ464992	9		Staples Contract & Commercial Inc/108882/Cra-Z-Art		0.00		82.25
05/06/2021	REQ_PREENC	REQ464992	9		Staples Contract & Commercial Inc/108882/Cra-Z-Art		0.00		82.25
05/06/2021	REQ_PREENC	REQ464992	9		Staples Contract & Commercial Inc/108882/Cra-Z-Art		0.00		0.00
05/06/2021	REQ_PREENC	REQ464992	9		Staples Contract & Commercial Inc/108882/Cra-Z-Art		0.00		-82.25
05/06/2021	REQ_PREENC	REQ464992	7		Staples Contract & Commercial Inc/108882/Pentel Sh		0.00		4.99
05/06/2021	REQ_PREENC	REQ464992	7		Staples Contract & Commercial Inc/108882/Pentel Sh		0.00		4.99
05/06/2021	REQ_PREENC	REQ464992	7		Staples Contract & Commercial Inc/108882/Pentel Sh		0.00		0.00
05/06/2021	REQ_PREENC	REQ464992	7		Staples Contract & Commercial Inc/108882/Pentel Sh		0.00		-4.99
05/06/2021	REQ_PREENC	REQ464992	8		Staples Contract & Commercial Inc/108882/Pentel Su		0.00		1.25
05/06/2021	REQ_PREENC	REQ464992	8		Staples Contract & Commercial Inc/108882/Pentel Su		0.00		1.25
05/06/2021	REQ_PREENC	REQ464992	5		Staples Contract & Commercial Inc/108882/Staples H		0.00		0.00
05/06/2021	REQ_PREENC	REQ464992	5		Staples Contract & Commercial Inc/108882/Staples H		0.00		-5.58
05/06/2021	REQ_PREENC	REQ464992	6		Staples Contract & Commercial Inc/108882/Pentel Tw		0.00		10.79
05/06/2021	REQ_PREENC	REQ464992	6		Staples Contract & Commercial Inc/108882/Pentel Tw		0.00		10.79
05/06/2021	REQ_PREENC	REQ464992	6		Staples Contract & Commercial Inc/108882/Pentel Tw		0.00		0.00
05/06/2021	REQ_PREENC	REQ464992	6		Staples Contract & Commercial Inc/108882/Pentel Tw		0.00		-10.79
05/06/2021	REQ_PREENC	REQ464992	4		Staples Contract & Commercial Inc/108882/Ticondero		0.00		32.88
05/06/2021	REQ_PREENC	REQ464992	4		Staples Contract & Commercial Inc/108882/Ticondero		0.00		32.88
05/06/2021	REQ_PREENC	REQ464992	4		Staples Contract & Commercial Inc/108882/Ticondero		0.00		0.00
05/06/2021	REQ_PREENC	REQ464992	4		Staples Contract & Commercial Inc/108882/Ticondero		0.00		-32.88
05/06/2021	REQ_PREENC	REQ464992	5		Staples Contract & Commercial Inc/108882/Staples H		0.00		5.58
05/06/2021	REQ_PREENC	REQ464992	5		Staples Contract & Commercial Inc/108882/Staples H		0.00		5.58
05/06/2021	REQ_PREENC	REQ464992	2		Staples Contract & Commercial Inc/108882/Scotch Pe		0.00		0.00
05/06/2021	REQ_PREENC	REQ464992	2		Staples Contract & Commercial Inc/108882/Scotch Pe		0.00		-4.87
05/06/2021	REQ_PREENC	REQ464992	3		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		33.50
05/06/2021	REQ_PREENC	REQ464992	3		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		33.50

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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464992	3		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		0.00
05/06/2021	REQ_PREENC	REQ464992	3		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	-33.50	0.00
05/06/2021	REQ_PREENC	REQ464991	1		Staples Contract & Commercial Inc/108882/Post-it L		0.00	8.34	0.00
05/06/2021	REQ_PREENC	REQ464991	1		Staples Contract & Commercial Inc/108882/Post-it L		0.00	8.34	0.00
05/06/2021	REQ_PREENC	REQ464991	1		Staples Contract & Commercial Inc/108882/Post-it L		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	1		Staples Contract & Commercial Inc/108882/Post-it L		0.00	-8.34	0.00
05/06/2021	REQ_PREENC	REQ464991	2		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	67.00	0.00
05/06/2021	REQ_PREENC	REQ464991	2		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	67.00	0.00
05/06/2021	REQ_PREENC	REQ464991	17		Staples Contract & Commercial Inc/108882/Exact Vel		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	17		Staples Contract & Commercial Inc/108882/Exact Vel		0.00	-10.24	0.00
05/06/2021	REQ_PREENC	REQ464991	18		Staples Contract & Commercial Inc/108882/Mastervis		0.00	4.67	0.00
05/06/2021	REQ_PREENC	REQ464991	18		Staples Contract & Commercial Inc/108882/Mastervis		0.00	4.67	0.00
05/06/2021	REQ_PREENC	REQ464991	18		Staples Contract & Commercial Inc/108882/Mastervis		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	18		Staples Contract & Commercial Inc/108882/Mastervis		0.00	-4.67	0.00
05/06/2021	REQ_PREENC	REQ464991	16		Staples Contract & Commercial Inc/108882/BIC Inten		0.00	18.47	0.00
05/06/2021	REQ_PREENC	REQ464991	16		Staples Contract & Commercial Inc/108882/BIC Inten		0.00	18.47	0.00
05/06/2021	REQ_PREENC	REQ464991	16		Staples Contract & Commercial Inc/108882/BIC Inten		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	16		Staples Contract & Commercial Inc/108882/BIC Inten		0.00	-18.47	0.00
05/06/2021	REQ_PREENC	REQ464991	17		Staples Contract & Commercial Inc/108882/Exact Vel		0.00	10.24	0.00
05/06/2021	REQ_PREENC	REQ464991	17		Staples Contract & Commercial Inc/108882/Exact Vel		0.00	10.24	0.00
05/06/2021	REQ_PREENC	REQ464991	14		Staples Contract & Commercial Inc/108882/Eureka I		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	14		Staples Contract & Commercial Inc/108882/Eureka I		0.00	-34.49	0.00
05/06/2021	REQ_PREENC	REQ464991	15		Staples Contract & Commercial Inc/108882/Musgrave		0.00	27.99	0.00
05/06/2021	REQ_PREENC	REQ464991	15		Staples Contract & Commercial Inc/108882/Musgrave		0.00	27.99	0.00
05/06/2021	REQ_PREENC	REQ464991	15		Staples Contract & Commercial Inc/108882/Musgrave		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	15		Staples Contract & Commercial Inc/108882/Musgrave		0.00	-27.99	0.00
05/06/2021	REQ_PREENC	REQ464991	13		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	10.97	0.00
05/06/2021	REQ_PREENC	REQ464991	13		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	13		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	-10.97	0.00
05/06/2021	REQ_PREENC	REQ464991	13		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	10.97	0.00
05/06/2021	REQ_PREENC	REQ464991	14		Staples Contract & Commercial Inc/108882/Eureka I		0.00	34.49	0.00
05/06/2021	REQ_PREENC	REQ464991	14		Staples Contract & Commercial Inc/108882/Eureka I		0.00	34.49	0.00
05/06/2021	REQ_PREENC	REQ464991	11		Staples Contract & Commercial Inc/108882/TREND Ent		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	11		Staples Contract & Commercial Inc/108882/TREND Ent		0.00	-12.99	0.00
05/06/2021	REQ_PREENC	REQ464991	12		Staples Contract & Commercial Inc/108882/2021-2022		0.00	20.79	0.00
05/06/2021	REQ_PREENC	REQ464991	12		Staples Contract & Commercial Inc/108882/2021-2022		0.00	20.79	0.00
05/06/2021	REQ_PREENC	REQ464991	12		Staples Contract & Commercial Inc/108882/2021-2022		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>		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/06/2021	REQ_PREENC	REQ464991	12		Staples Contract & Commercial Inc/108882/2021-2022		0.00	-20.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	10		Staples Contract & Commercial Inc/108882/Trend Des		0.00	16.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	10		Staples Contract & Commercial Inc/108882/Trend Des		0.00	16.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	10		Staples Contract & Commercial Inc/108882/Trend Des		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	10		Staples Contract & Commercial Inc/108882/Trend Des		0.00	-16.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	11		Staples Contract & Commercial Inc/108882/TREND Ent		0.00	12.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	11		Staples Contract & Commercial Inc/108882/TREND Ent		0.00	12.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	8		Staples Contract & Commercial Inc/108882/Pilot G2		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	8		Staples Contract & Commercial Inc/108882/Pilot G2		0.00	-20.29	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	9		Staples Contract & Commercial Inc/108882/Bostitch		0.00	18.77	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	9		Staples Contract & Commercial Inc/108882/Bostitch		0.00	18.77	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	9		Staples Contract & Commercial Inc/108882/Bostitch		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	9		Staples Contract & Commercial Inc/108882/Bostitch		0.00	-18.77	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	7		Staples Contract & Commercial Inc/108882/Post-it R		0.00	12.43	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	7		Staples Contract & Commercial Inc/108882/Post-it R		0.00	12.43	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	7		Staples Contract & Commercial Inc/108882/Post-it R		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	7		Staples Contract & Commercial Inc/108882/Post-it R		0.00	-12.43	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	8		Staples Contract & Commercial Inc/108882/Pilot G2		0.00	20.29	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	8		Staples Contract & Commercial Inc/108882/Pilot G2		0.00	20.29	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	5		Staples Contract & Commercial Inc/108882/Plan Book		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	5		Staples Contract & Commercial Inc/108882/Plan Book		0.00	-9.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	6		Staples Contract & Commercial Inc/108882/Post-it N		0.00	9.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	6		Staples Contract & Commercial Inc/108882/Post-it N		0.00	9.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	6		Staples Contract & Commercial Inc/108882/Post-it N		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	6		Staples Contract & Commercial Inc/108882/Post-it N		0.00	-9.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	4		Staples Contract & Commercial Inc/108882/Avery Mar		0.00	10.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	4		Staples Contract & Commercial Inc/108882/Avery Mar		0.00	10.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	4		Staples Contract & Commercial Inc/108882/Avery Mar		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	4		Staples Contract & Commercial Inc/108882/Avery Mar		0.00	-10.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	5		Staples Contract & Commercial Inc/108882/Plan Book		0.00	9.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	5		Staples Contract & Commercial Inc/108882/Plan Book		0.00	9.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	2		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	2		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	-67.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	3		Staples Contract & Commercial Inc/108882/Ticondero		0.00	61.65	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	3		Staples Contract & Commercial Inc/108882/Ticondero		0.00	61.65	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	3		Staples Contract & Commercial Inc/108882/Ticondero		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464991	3		Staples Contract & Commercial Inc/108882/Ticondero		0.00	-61.65	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464988	1		Lakeshore Equipment Company/108882/TT925X Neon Hel		0.00		93.98
05/06/2021	REQ_PREENC	REQ464988	1		Lakeshore Equipment Company/108882/TT925X Neon Hel		0.00		93.98
05/06/2021	REQ_PREENC	REQ464988	1		Lakeshore Equipment Company/108882/TT925X Neon Hel		0.00		0.00
05/06/2021	REQ_PREENC	REQ464988	1		Lakeshore Equipment Company/108882/TT925X Neon Hel		0.00		-93.98
05/06/2021	REQ_PREENC	REQ464988	2		Lakeshore Equipment Company/108882/GG379 Reusable		0.00		56.39
05/06/2021	REQ_PREENC	REQ464988	2		Lakeshore Equipment Company/108882/GG379 Reusable		0.00		56.39
05/06/2021	REQ_PREENC	REQ464988	2		Lakeshore Equipment Company/108882/GG379 Reusable		0.00		0.00
05/06/2021	REQ_PREENC	REQ464988	2		Lakeshore Equipment Company/108882/GG379 Reusable		0.00		-56.39
05/06/2021	REQ_PREENC	REQ464986	1		Staples Contract & Commercial Inc/108882/Safco Ony		0.00		65.02
05/06/2021	REQ_PREENC	REQ464986	1		Staples Contract & Commercial Inc/108882/Safco Ony		0.00		65.02
05/06/2021	REQ_PREENC	REQ464986	1		Staples Contract & Commercial Inc/108882/Safco Ony		0.00		0.00
05/06/2021	REQ_PREENC	REQ464986	1		Staples Contract & Commercial Inc/108882/Safco Ony		0.00		-65.02
05/06/2021	REQ_PREENC	REQ464986	2		Staples Contract & Commercial Inc/108882/Crayola K		0.00		5.82
05/06/2021	REQ_PREENC	REQ464986	2		Staples Contract & Commercial Inc/108882/Crayola K		0.00		5.82
05/06/2021	REQ_PREENC	REQ464986	8		Staples Contract & Commercial Inc/108882/JAM Paper		0.00		0.00
05/06/2021	REQ_PREENC	REQ464986	8		Staples Contract & Commercial Inc/108882/JAM Paper		0.00		-81.00
05/06/2021	REQ_PREENC	REQ464986	7		Staples Contract & Commercial Inc/108882/Zebra Z-G		0.00		0.00
05/06/2021	REQ_PREENC	REQ464986	7		Staples Contract & Commercial Inc/108882/Zebra Z-G		0.00		-13.70
05/06/2021	REQ_PREENC	REQ464986	7		Staples Contract & Commercial Inc/108882/Zebra Z-G		0.00		13.70
05/06/2021	REQ_PREENC	REQ464986	7		Staples Contract & Commercial Inc/108882/Zebra Z-G		0.00		13.70
05/06/2021	REQ_PREENC	REQ464986	8		Staples Contract & Commercial Inc/108882/JAM Paper		0.00		81.00
05/06/2021	REQ_PREENC	REQ464986	8		Staples Contract & Commercial Inc/108882/JAM Paper		0.00		81.00
05/06/2021	REQ_PREENC	REQ464986	5		Staples Contract & Commercial Inc/108882/Post-it N		0.00		0.00
05/06/2021	REQ_PREENC	REQ464986	5		Staples Contract & Commercial Inc/108882/Post-it N		0.00		-26.35
05/06/2021	REQ_PREENC	REQ464986	6		Staples Contract & Commercial Inc/108882/Crayola C		0.00		52.86
05/06/2021	REQ_PREENC	REQ464986	6		Staples Contract & Commercial Inc/108882/Crayola C		0.00		52.86
05/06/2021	REQ_PREENC	REQ464986	6		Staples Contract & Commercial Inc/108882/Crayola C		0.00		0.00
05/06/2021	REQ_PREENC	REQ464986	6		Staples Contract & Commercial Inc/108882/Crayola C		0.00		-52.86
05/06/2021	REQ_PREENC	REQ464986	4		Staples Contract & Commercial Inc/108882/Staples S		0.00		19.00
05/06/2021	REQ_PREENC	REQ464986	4		Staples Contract & Commercial Inc/108882/Staples S		0.00		19.00
05/06/2021	REQ_PREENC	REQ464986	4		Staples Contract & Commercial Inc/108882/Staples S		0.00		0.00
05/06/2021	REQ_PREENC	REQ464986	4		Staples Contract & Commercial Inc/108882/Staples S		0.00		-19.00
05/06/2021	REQ_PREENC	REQ464986	5		Staples Contract & Commercial Inc/108882/Post-it N		0.00		26.35
05/06/2021	REQ_PREENC	REQ464986	5		Staples Contract & Commercial Inc/108882/Post-it N		0.00		26.35
05/06/2021	REQ_PREENC	REQ464986	2		Staples Contract & Commercial Inc/108882/Crayola K		0.00		0.00
05/06/2021	REQ_PREENC	REQ464986	2		Staples Contract & Commercial Inc/108882/Crayola K		0.00		-5.82
05/06/2021	REQ_PREENC	REQ464986	3		Staples Contract & Commercial Inc/108882/Sharpie P		0.00		28.62
<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			
0013	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/06/2021	REQ_PREENC	REQ464986	3		Staples Contract & Commercial Inc/108882/Sharpie P		0.00		28.62	0.00	0.00
05/06/2021	REQ_PREENC	REQ464986	3		Staples Contract & Commercial Inc/108882/Sharpie P		0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464986	3		Staples Contract & Commercial Inc/108882/Sharpie P		0.00		-28.62	0.00	0.00
05/06/2021	PO_POENC	0000382048	1	RREQ464959	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	13.94	0.00
05/06/2021	PO_POENC	0000382048	1	RREQ464959	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	13.94	0.00
05/06/2021	PO_POENC	0000382048	1	RREQ464959	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382048	1	RREQ464959	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	-13.94	0.00
05/06/2021	PO_POENC	0000382048	1	RREQ464959	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-12.94	0.00	0.00
05/06/2021	PO_POENC	0000382048	2	RREQ464959	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	10.45	0.00
05/06/2021	PO_POENC	0000382048	11	RREQ464959	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	34.65	0.00
05/06/2021	PO_POENC	0000382048	12	RREQ464959	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	17.71	0.00
05/06/2021	PO_POENC	0000382048	12	RREQ464959	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	17.71	0.00
05/06/2021	PO_POENC	0000382048	12	RREQ464959	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382048	12	RREQ464959	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-17.71	0.00
05/06/2021	PO_POENC	0000382048	12	RREQ464959	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-16.44	0.00	0.00
05/06/2021	PO_POENC	0000382048	10	RREQ464959	STAPLES DC-001/Scotch Sure Start Shipping Packagin		0.00		0.00	-28.30	0.00
05/06/2021	PO_POENC	0000382048	10	RREQ464959	STAPLES DC-001/Scotch Sure Start Shipping Packagin		0.00		-26.26	0.00	0.00
05/06/2021	PO_POENC	0000382048	11	RREQ464959	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	34.65	0.00
05/06/2021	PO_POENC	0000382048	11	RREQ464959	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382048	11	RREQ464959	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-34.65	0.00
05/06/2021	PO_POENC	0000382048	11	RREQ464959	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-32.16	0.00	0.00
05/06/2021	PO_POENC	0000382048	9	RREQ464959	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382048	9	RREQ464959	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-28.64	0.00
05/06/2021	PO_POENC	0000382048	9	RREQ464959	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-26.58	0.00	0.00
05/06/2021	PO_POENC	0000382048	10	RREQ464959	STAPLES DC-001/Scotch Sure Start Shipping Packagin		0.00		0.00	28.30	0.00
05/06/2021	PO_POENC	0000382048	10	RREQ464959	STAPLES DC-001/Scotch Sure Start Shipping Packagin		0.00		0.00	28.30	0.00
05/06/2021	PO_POENC	0000382048	10	RREQ464959	STAPLES DC-001/Scotch Sure Start Shipping Packagin		0.00		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382048	8	RREQ464959	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	12.41	0.00
05/06/2021	PO_POENC	0000382048	8	RREQ464959	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382048	8	RREQ464959	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	0.00	-12.41
05/06/2021	PO_POENC	0000382048	8	RREQ464959	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-11.52	0.00	0.00
05/06/2021	PO_POENC	0000382048	9	RREQ464959	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	28.64	0.00
05/06/2021	PO_POENC	0000382048	9	RREQ464959	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	28.64	0.00
05/06/2021	PO_POENC	0000382048	7	RREQ464959	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00		-22.99	0.00	0.00
05/06/2021	PO_POENC	0000382048	7	RREQ464959	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00		0.00	24.77	0.00
05/06/2021	PO_POENC	0000382048	7	RREQ464959	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00		0.00	24.77	0.00
05/06/2021	PO_POENC	0000382048	7	RREQ464959	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	PO_POENC	0000382048	7	RREQ464959	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00		0.00
05/06/2021	PO_POENC	0000382048	8	RREQ464959	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
05/06/2021	PO_POENC	0000382048	5	RREQ464959	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-111.72	0.00
05/06/2021	PO_POENC	0000382048	6	RREQ464959	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa		0.00		0.00
05/06/2021	PO_POENC	0000382048	6	RREQ464959	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa		0.00		0.00
05/06/2021	PO_POENC	0000382048	6	RREQ464959	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa		0.00		0.00
05/06/2021	PO_POENC	0000382048	6	RREQ464959	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa		0.00		0.00
05/06/2021	PO_POENC	0000382048	6	RREQ464959	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa		0.00	-119.76	0.00
05/06/2021	PO_POENC	0000382048	4	RREQ464959	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
05/06/2021	PO_POENC	0000382048	4	RREQ464959	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-17.98	0.00
05/06/2021	PO_POENC	0000382048	5	RREQ464959	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/06/2021	PO_POENC	0000382048	5	RREQ464959	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/06/2021	PO_POENC	0000382048	5	RREQ464959	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/06/2021	PO_POENC	0000382048	5	RREQ464959	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/06/2021	PO_POENC	0000382048	3	RREQ464959	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
05/06/2021	PO_POENC	0000382048	3	RREQ464959	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-36.96	0.00
05/06/2021	PO_POENC	0000382048	4	RREQ464959	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
05/06/2021	PO_POENC	0000382048	4	RREQ464959	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
05/06/2021	PO_POENC	0000382048	4	RREQ464959	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
05/06/2021	PO_POENC	0000382048	2	RREQ464959	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/06/2021	PO_POENC	0000382048	2	RREQ464959	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/06/2021	PO_POENC	0000382048	2	RREQ464959	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-9.70	0.00
05/06/2021	PO_POENC	0000382048	2	RREQ464959	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/06/2021	PO_POENC	0000382048	2	RREQ464959	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/06/2021	PO_POENC	0000382048	3	RREQ464959	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
05/06/2021	PO_POENC	0000382048	3	RREQ464959	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
05/06/2021	REQ_PREENC	REQ464959	1		Staples Contract & Commercial Inc/108882/Pacon Sen		0.00	12.94	0.00
05/06/2021	REQ_PREENC	REQ464959	1		Staples Contract & Commercial Inc/108882/Pacon Sen		0.00	12.94	0.00
05/06/2021	REQ_PREENC	REQ464959	1		Staples Contract & Commercial Inc/108882/Pacon Sen		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	1		Staples Contract & Commercial Inc/108882/Pacon Sen		0.00	-12.94	0.00
05/06/2021	REQ_PREENC	REQ464959	2		Staples Contract & Commercial Inc/108882/Crayola K		0.00	9.70	0.00
05/06/2021	REQ_PREENC	REQ464959	2		Staples Contract & Commercial Inc/108882/Crayola K		0.00	9.70	0.00
05/06/2021	REQ_PREENC	REQ464959	11		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	11		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	-32.16	0.00
05/06/2021	REQ_PREENC	REQ464959	12		Staples Contract & Commercial Inc/108882/Ticondero		0.00	16.44	0.00
05/06/2021	REQ_PREENC	REQ464959	12		Staples Contract & Commercial Inc/108882/Ticondero		0.00	16.44	0.00
05/06/2021	REQ_PREENC	REQ464959	12		Staples Contract & Commercial Inc/108882/Ticondero		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/06/2021	REQ_PREENC	REQ464959	12		Staples Contract & Commercial Inc/108882/Ticondero		0.00	-16.44	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	10		Staples Contract & Commercial Inc/108882/Scotch Su		0.00	26.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	10		Staples Contract & Commercial Inc/108882/Scotch Su		0.00	26.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	10		Staples Contract & Commercial Inc/108882/Scotch Su		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	10		Staples Contract & Commercial Inc/108882/Scotch Su		0.00	-26.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	11		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	32.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	11		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	32.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	8		Staples Contract & Commercial Inc/108882/Staples M		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	8		Staples Contract & Commercial Inc/108882/Staples M		0.00	-11.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	9		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	26.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	9		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	26.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	9		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	9		Staples Contract & Commercial Inc/108882/Expo Dry		0.00	-26.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	7		Staples Contract & Commercial Inc/108882/Pacon Zan		0.00	22.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	7		Staples Contract & Commercial Inc/108882/Pacon Zan		0.00	22.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	7		Staples Contract & Commercial Inc/108882/Pacon Zan		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	7		Staples Contract & Commercial Inc/108882/Pacon Zan		0.00	-22.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	8		Staples Contract & Commercial Inc/108882/Staples M		0.00	11.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	8		Staples Contract & Commercial Inc/108882/Staples M		0.00	11.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	5		Staples Contract & Commercial Inc/108882/Staples P		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	5		Staples Contract & Commercial Inc/108882/Staples P		0.00	-111.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	6		Staples Contract & Commercial Inc/108882/Quartet M		0.00	119.76	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	6		Staples Contract & Commercial Inc/108882/Quartet M		0.00	119.76	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	6		Staples Contract & Commercial Inc/108882/Quartet M		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	6		Staples Contract & Commercial Inc/108882/Quartet M		0.00	-119.76	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	4		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	17.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	4		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	17.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	4		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	4		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	-17.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	5		Staples Contract & Commercial Inc/108882/Staples P		0.00	111.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	5		Staples Contract & Commercial Inc/108882/Staples P		0.00	111.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	2		Staples Contract & Commercial Inc/108882/Crayola K		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	2		Staples Contract & Commercial Inc/108882/Crayola K		0.00	-9.70	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	3		Staples Contract & Commercial Inc/108882/Elmer's A		0.00	36.96	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	3		Staples Contract & Commercial Inc/108882/Elmer's A		0.00	36.96	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	3		Staples Contract & Commercial Inc/108882/Elmer's A		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464959	3		Staples Contract & Commercial Inc/108882/Elmer's A		0.00	-36.96	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	PO_POENC	0000382043	1	RREQ464945	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
05/06/2021	PO_POENC	0000382043	1	RREQ464945	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
05/06/2021	PO_POENC	0000382043	1	RREQ464945	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
05/06/2021	PO_POENC	0000382043	1	RREQ464945	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-98.56
05/06/2021	PO_POENC	0000382043	1	RREQ464945	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-91.47
05/06/2021	PO_POENC	0000382043	2	RREQ464945	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00		0.00
05/06/2021	PO_POENC	0000382043	15	RREQ464945	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
05/06/2021	PO_POENC	0000382043	15	RREQ464945	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
05/06/2021	PO_POENC	0000382043	15	RREQ464945	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-1.26
05/06/2021	PO_POENC	0000382043	14	RREQ464945	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
05/06/2021	PO_POENC	0000382043	14	RREQ464945	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
05/06/2021	PO_POENC	0000382043	14	RREQ464945	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
05/06/2021	PO_POENC	0000382043	14	RREQ464945	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		-4.00
05/06/2021	PO_POENC	0000382043	14	RREQ464945	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		-3.71
05/06/2021	PO_POENC	0000382043	15	RREQ464945	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
05/06/2021	PO_POENC	0000382043	15	RREQ464945	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
05/06/2021	PO_POENC	0000382043	15	RREQ464945	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		1.36
05/06/2021	PO_POENC	0000382043	13	RREQ464945	STAPLES DC-001/Scotch Removable Mounting Putty 2 o		0.00		0.00
05/06/2021	PO_POENC	0000382043	13	RREQ464945	STAPLES DC-001/Scotch Removable Mounting Putty 2 o		0.00		0.00
05/06/2021	PO_POENC	0000382043	13	RREQ464945	STAPLES DC-001/Scotch Removable Mounting Putty 2 o		0.00		0.00
05/06/2021	PO_POENC	0000382043	13	RREQ464945	STAPLES DC-001/Scotch Removable Mounting Putty 2 o		0.00		-6.25
05/06/2021	PO_POENC	0000382043	13	RREQ464945	STAPLES DC-001/Scotch Removable Mounting Putty 2 o		0.00		-5.80
05/06/2021	PO_POENC	0000382043	14	RREQ464945	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
05/06/2021	PO_POENC	0000382043	11	RREQ464945	STAPLES DC-001/Scotch Vinyl Electrical Coding Colo		0.00		-7.49
05/06/2021	PO_POENC	0000382043	12	RREQ464945	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00
05/06/2021	PO_POENC	0000382043	12	RREQ464945	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00
05/06/2021	PO_POENC	0000382043	12	RREQ464945	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00
05/06/2021	PO_POENC	0000382043	12	RREQ464945	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00
05/06/2021	PO_POENC	0000382043	12	RREQ464945	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		-3.20
05/06/2021	PO_POENC	0000382043	12	RREQ464945	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		-2.97
05/06/2021	PO_POENC	0000382043	10	RREQ464945	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
05/06/2021	PO_POENC	0000382043	10	RREQ464945	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-44.05
05/06/2021	PO_POENC	0000382043	10	RREQ464945	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-40.88
05/06/2021	PO_POENC	0000382043	11	RREQ464945	STAPLES DC-001/Scotch Vinyl Electrical Coding Colo		0.00		0.00
05/06/2021	PO_POENC	0000382043	11	RREQ464945	STAPLES DC-001/Scotch Vinyl Electrical Coding Colo		0.00		0.00
05/06/2021	PO_POENC	0000382043	11	RREQ464945	STAPLES DC-001/Scotch Vinyl Electrical Coding Colo		0.00		0.00
05/06/2021	PO_POENC	0000382043	11	RREQ464945	STAPLES DC-001/Scotch Vinyl Electrical Coding Colo		0.00		-8.07
05/06/2021	PO_POENC	0000382043	9	RREQ464945	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
05/06/2021	PO_POENC	0000382043	9	RREQ464945	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
05/06/2021	PO_POENC	0000382043	9	RREQ464945	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-13.24
05/06/2021	PO_POENC	0000382043	9	RREQ464945	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-12.29
05/06/2021	PO_POENC	0000382043	10	RREQ464945	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	PO_POENC	0000382043	10	RREQ464945	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
05/06/2021	PO_POENC	0000382043	10	RREQ464945	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
05/06/2021	PO_POENC	0000382043	8	RREQ464945	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
05/06/2021	PO_POENC	0000382043	8	RREQ464945	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
05/06/2021	PO_POENC	0000382043	8	RREQ464945	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
05/06/2021	PO_POENC	0000382043	8	RREQ464945	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-5.72
05/06/2021	PO_POENC	0000382043	9	RREQ464945	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3			0.00	0.00
05/06/2021	PO_POENC	0000382043	9	RREQ464945	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3			0.00	0.00
05/06/2021	PO_POENC	0000382043	7	RREQ464945	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
05/06/2021	PO_POENC	0000382043	7	RREQ464945	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
05/06/2021	PO_POENC	0000382043	7	RREQ464945	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
05/06/2021	PO_POENC	0000382043	7	RREQ464945	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
05/06/2021	PO_POENC	0000382043	7	RREQ464945	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
05/06/2021	PO_POENC	0000382043	7	RREQ464945	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-27.48
05/06/2021	PO_POENC	0000382043	7	RREQ464945	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
05/06/2021	PO_POENC	0000382043	7	RREQ464945	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-25.50
05/06/2021	PO_POENC	0000382043	8	RREQ464945	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
05/06/2021	PO_POENC	0000382043	5	RREQ464945	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-9.24
05/06/2021	PO_POENC	0000382043	6	RREQ464945	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
05/06/2021	PO_POENC	0000382043	6	RREQ464945	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
05/06/2021	PO_POENC	0000382043	6	RREQ464945	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-0.01
05/06/2021	PO_POENC	0000382043	6	RREQ464945	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
05/06/2021	PO_POENC	0000382043	6	RREQ464945	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-52.26
05/06/2021	PO_POENC	0000382043	6	RREQ464945	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
05/06/2021	PO_POENC	0000382043	4	RREQ464945	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	-48.50
05/06/2021	PO_POENC	0000382043	4	RREQ464945	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
05/06/2021	PO_POENC	0000382043	4	RREQ464945	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	-12.48
05/06/2021	PO_POENC	0000382043	4	RREQ464945	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
05/06/2021	PO_POENC	0000382043	5	RREQ464945	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-11.58
05/06/2021	PO_POENC	0000382043	5	RREQ464945	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/06/2021	PO_POENC	0000382043	5	RREQ464945	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	9.96
05/06/2021	PO_POENC	0000382043	5	RREQ464945	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/06/2021	PO_POENC	0000382043	5	RREQ464945	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	9.96
05/06/2021	PO_POENC	0000382043	5	RREQ464945	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/06/2021	PO_POENC	0000382043	3	RREQ464945	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-9.96
05/06/2021	PO_POENC	0000382043	3	RREQ464945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
05/06/2021	PO_POENC	0000382043	3	RREQ464945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
05/06/2021	PO_POENC	0000382043	3	RREQ464945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-10.19
05/06/2021	PO_POENC	0000382043	4	RREQ464945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
05/06/2021	PO_POENC	0000382043	4	RREQ464945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-9.46
05/06/2021	PO_POENC	0000382043	4	RREQ464945	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
05/06/2021	PO_POENC	0000382043	4	RREQ464945	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	12.48
05/06/2021	PO_POENC	0000382043	4	RREQ464945	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
05/06/2021	PO_POENC	0000382043	4	RREQ464945	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	12.48
05/06/2021	PO_POENC	0000382043	4	RREQ464945	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
05/06/2021	PO_POENC	0000382043	2	RREQ464945	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	0.00
05/06/2021	PO_POENC	0000382043	2	RREQ464945	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	-36.58
05/06/2021	PO_POENC	0000382043	2	RREQ464945	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	0.00
05/06/2021	PO_POENC	0000382043	2	RREQ464945	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	39.41
05/06/2021	PO_POENC	0000382043	2	RREQ464945	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	0.00
05/06/2021	PO_POENC	0000382043	2	RREQ464945	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	0.00
05/06/2021	PO_POENC	0000382043	2	RREQ464945	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	-39.41
05/06/2021	PO_POENC	0000382043	3	RREQ464945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	PO_POENC	0000382043	3	RREQ464945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/06/2021	REQ_PREENC	REQ464945	1		Staples Contract & Commercial Inc/108882/U Brands		0.00		91.47
05/06/2021	REQ_PREENC	REQ464945	1		Staples Contract & Commercial Inc/108882/U Brands		0.00		91.47
05/06/2021	REQ_PREENC	REQ464945	1		Staples Contract & Commercial Inc/108882/U Brands		0.00		0.00
05/06/2021	REQ_PREENC	REQ464945	1		Staples Contract & Commercial Inc/108882/U Brands		0.00		-91.47
05/06/2021	REQ_PREENC	REQ464945	2		Staples Contract & Commercial Inc/108882/C-Line Tw		0.00		36.58
05/06/2021	REQ_PREENC	REQ464945	2		Staples Contract & Commercial Inc/108882/C-Line Tw		0.00		36.58
05/06/2021	REQ_PREENC	REQ464945	14		Staples Contract & Commercial Inc/108882/Staples P		0.00		0.00
05/06/2021	REQ_PREENC	REQ464945	14		Staples Contract & Commercial Inc/108882/Staples P		0.00		-3.71
05/06/2021	REQ_PREENC	REQ464945	15		Staples Contract & Commercial Inc/108882/Staples S		0.00		1.26
05/06/2021	REQ_PREENC	REQ464945	15		Staples Contract & Commercial Inc/108882/Staples S		0.00		1.26
05/06/2021	REQ_PREENC	REQ464945	15		Staples Contract & Commercial Inc/108882/Staples S		0.00		0.00
05/06/2021	REQ_PREENC	REQ464945	15		Staples Contract & Commercial Inc/108882/Staples S		0.00		-1.26
05/06/2021	REQ_PREENC	REQ464945	13		Staples Contract & Commercial Inc/108882/Scotch Re		0.00		5.80
05/06/2021	REQ_PREENC	REQ464945	13		Staples Contract & Commercial Inc/108882/Scotch Re		0.00		5.80
05/06/2021	REQ_PREENC	REQ464945	13		Staples Contract & Commercial Inc/108882/Scotch Re		0.00		0.00
05/06/2021	REQ_PREENC	REQ464945	13		Staples Contract & Commercial Inc/108882/Scotch Re		0.00		-5.80
05/06/2021	REQ_PREENC	REQ464945	14		Staples Contract & Commercial Inc/108882/Staples P		0.00		3.71
05/06/2021	REQ_PREENC	REQ464945	14		Staples Contract & Commercial Inc/108882/Staples P		0.00		3.71
05/06/2021	REQ_PREENC	REQ464945	11		Staples Contract & Commercial Inc/108882/Scotch Vi		0.00		0.00
05/06/2021	REQ_PREENC	REQ464945	11		Staples Contract & Commercial Inc/108882/Scotch Vi		0.00		-7.49
05/06/2021	REQ_PREENC	REQ464945	12		Staples Contract & Commercial Inc/108882/Scotch De		0.00		2.97
05/06/2021	REQ_PREENC	REQ464945	12		Staples Contract & Commercial Inc/108882/Scotch De		0.00		2.97
05/06/2021	REQ_PREENC	REQ464945	12		Staples Contract & Commercial Inc/108882/Scotch De		0.00		0.00
05/06/2021	REQ_PREENC	REQ464945	12		Staples Contract & Commercial Inc/108882/Scotch De		0.00		-2.97
05/06/2021	REQ_PREENC	REQ464945	10		Staples Contract & Commercial Inc/108882/Crayola C		0.00		40.88
05/06/2021	REQ_PREENC	REQ464945	10		Staples Contract & Commercial Inc/108882/Crayola C		0.00		40.88
05/06/2021	REQ_PREENC	REQ464945	10		Staples Contract & Commercial Inc/108882/Crayola C		0.00		0.00
05/06/2021	REQ_PREENC	REQ464945	10		Staples Contract & Commercial Inc/108882/Crayola C		0.00		-40.88
05/06/2021	REQ_PREENC	REQ464945	11		Staples Contract & Commercial Inc/108882/Scotch Vi		0.00		7.49
05/06/2021	REQ_PREENC	REQ464945	11		Staples Contract & Commercial Inc/108882/Scotch Vi		0.00		7.49
05/06/2021	REQ_PREENC	REQ464945	8		Staples Contract & Commercial Inc/108882/BIC Round		0.00		5.31
05/06/2021	REQ_PREENC	REQ464945	8		Staples Contract & Commercial Inc/108882/BIC Round		0.00		0.00
05/06/2021	REQ_PREENC	REQ464945	9		Staples Contract & Commercial Inc/108882/Sargent A		0.00		12.29
05/06/2021	REQ_PREENC	REQ464945	9		Staples Contract & Commercial Inc/108882/Sargent A		0.00		12.29
05/06/2021	REQ_PREENC	REQ464945	9		Staples Contract & Commercial Inc/108882/Sargent A		0.00		0.00
05/06/2021	REQ_PREENC	REQ464945	9		Staples Contract & Commercial Inc/108882/Sargent A		0.00		-12.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/06/2021	REQ_PREENC	REQ464945	7		Staples Contract & Commercial Inc/108882/Expo Dry					0.00		25.50	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	7		Staples Contract & Commercial Inc/108882/Expo Dry					0.00		25.50	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	7		Staples Contract & Commercial Inc/108882/Expo Dry					0.00		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	7		Staples Contract & Commercial Inc/108882/Expo Dry					0.00		-25.50	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	8		Staples Contract & Commercial Inc/108882/BIC Round					0.00		-5.31	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	8		Staples Contract & Commercial Inc/108882/BIC Round					0.00		5.31	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	5		Staples Contract & Commercial Inc/108882/Elmer's A					0.00		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	5		Staples Contract & Commercial Inc/108882/Elmer's A					0.00		-9.24	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	6		Staples Contract & Commercial Inc/108882/Crayola K					0.00		48.50	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	6		Staples Contract & Commercial Inc/108882/Crayola K					0.00		48.50	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	6		Staples Contract & Commercial Inc/108882/Crayola K					0.00		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	6		Staples Contract & Commercial Inc/108882/Crayola K					0.00		-48.50	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	4		Staples Contract & Commercial Inc/108882/BIC Brite					0.00		11.58	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	4		Staples Contract & Commercial Inc/108882/BIC Brite					0.00		11.58	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	4		Staples Contract & Commercial Inc/108882/BIC Brite					0.00		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	4		Staples Contract & Commercial Inc/108882/BIC Brite					0.00		-11.58	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	5		Staples Contract & Commercial Inc/108882/Elmer's A					0.00		9.24	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	5		Staples Contract & Commercial Inc/108882/Elmer's A					0.00		9.24	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	2		Staples Contract & Commercial Inc/108882/C-Line Tw					0.00		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	2		Staples Contract & Commercial Inc/108882/C-Line Tw					0.00		-36.58	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	3		Staples Contract & Commercial Inc/108882/Ticondero					0.00		9.46	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	3		Staples Contract & Commercial Inc/108882/Ticondero					0.00		9.46	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	3		Staples Contract & Commercial Inc/108882/Ticondero					0.00		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464945	3		Staples Contract & Commercial Inc/108882/Ticondero					0.00		-9.46	0.00	0.00	
05/06/2021	PO_POENC	0000382030	1	RREQ464936	STAPLES DC-001/Crayola Crayons Peggable Assorted C					0.00		-13.25	0.00	0.00	
05/06/2021	PO_POENC	0000382030	1	RREQ464936	STAPLES DC-001/Crayola Crayons Peggable Assorted C					0.00		0.00	14.28	0.00	
05/06/2021	PO_POENC	0000382030	1	RREQ464936	STAPLES DC-001/Crayola Crayons Peggable Assorted C					0.00		0.00	14.28	0.00	
05/06/2021	PO_POENC	0000382030	1	RREQ464936	STAPLES DC-001/Crayola Crayons Peggable Assorted C					0.00		0.00	0.00	0.00	
05/06/2021	PO_POENC	0000382030	1	RREQ464936	STAPLES DC-001/Crayola Crayons Peggable Assorted C					0.00		0.00	-14.28	0.00	
05/06/2021	PO_POENC	0000382030	2	RREQ464936	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00		0.00	10.95	0.00	
05/06/2021	PO_POENC	0000382030	11	RREQ464936	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		-12.33	0.00	0.00	
05/06/2021	PO_POENC	0000382030	12	RREQ464936	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	9.20	0.00	
05/06/2021	PO_POENC	0000382030	12	RREQ464936	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	9.20	0.00	
05/06/2021	PO_POENC	0000382030	12	RREQ464936	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	0.00	0.00	
05/06/2021	PO_POENC	0000382030	12	RREQ464936	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	-9.20	0.00	
05/06/2021	PO_POENC	0000382030	12	RREQ464936	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		-8.54	0.00	0.00	
05/06/2021	PO_POENC	0000382030	10	RREQ464936	STAPLES DC-001/Staples Heavy Weight Sheet Protecto					0.00		0.00	-6.01	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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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			
0013	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/06/2021	PO_POENC	0000382030	10	RREQ464936	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	-5.58	0.00	0.00
05/06/2021	PO_POENC	0000382030	11	RREQ464936	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	13.29	0.00
05/06/2021	PO_POENC	0000382030	11	RREQ464936	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	13.29	0.00
05/06/2021	PO_POENC	0000382030	11	RREQ464936	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	0.00	0.00
05/06/2021	PO_POENC	0000382030	11	RREQ464936	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	-13.29	0.00
05/06/2021	PO_POENC	0000382030	9	RREQ464936	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er			0.00	0.00	0.00	0.00
05/06/2021	PO_POENC	0000382030	9	RREQ464936	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er			0.00	0.00	-22.85	0.00
05/06/2021	PO_POENC	0000382030	9	RREQ464936	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er			0.00	-21.21	0.00	0.00
05/06/2021	PO_POENC	0000382030	10	RREQ464936	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00	6.01	0.00
05/06/2021	PO_POENC	0000382030	10	RREQ464936	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00	6.01	0.00
05/06/2021	PO_POENC	0000382030	10	RREQ464936	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00	0.00	0.00
05/06/2021	PO_POENC	0000382030	8	RREQ464936	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	40.43	0.00
05/06/2021	PO_POENC	0000382030	8	RREQ464936	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00
05/06/2021	PO_POENC	0000382030	8	RREQ464936	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-40.43	0.00
05/06/2021	PO_POENC	0000382030	8	RREQ464936	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-37.52	0.00	0.00
05/06/2021	PO_POENC	0000382030	9	RREQ464936	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er			0.00	0.00	22.85	0.00
05/06/2021	PO_POENC	0000382030	9	RREQ464936	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er			0.00	0.00	22.85	0.00
05/06/2021	PO_POENC	0000382030	7	RREQ464936	STAPLES DC-001/Pacon Newsprint Handwriting Paper P			0.00	0.00	14.61	0.00
05/06/2021	PO_POENC	0000382030	7	RREQ464936	STAPLES DC-001/Pacon Newsprint Handwriting Paper P			0.00	0.00	14.61	0.00
05/06/2021	PO_POENC	0000382030	7	RREQ464936	STAPLES DC-001/Pacon Newsprint Handwriting Paper P			0.00	0.00	0.00	0.00
05/06/2021	PO_POENC	0000382030	7	RREQ464936	STAPLES DC-001/Pacon Newsprint Handwriting Paper P			0.00	0.00	-14.61	0.00
05/06/2021	PO_POENC	0000382030	7	RREQ464936	STAPLES DC-001/Pacon Newsprint Handwriting Paper P			0.00	-13.56	0.00	0.00
05/06/2021	PO_POENC	0000382030	8	RREQ464936	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	40.43	0.00
05/06/2021	PO_POENC	0000382030	5	RREQ464936	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	-23.00	0.00	0.00
05/06/2021	PO_POENC	0000382030	6	RREQ464936	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	10.85	0.00
05/06/2021	PO_POENC	0000382030	6	RREQ464936	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	10.85	0.00
05/06/2021	PO_POENC	0000382030	6	RREQ464936	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	0.00	0.00
05/06/2021	PO_POENC	0000382030	6	RREQ464936	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	-10.85	0.00
05/06/2021	PO_POENC	0000382030	6	RREQ464936	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-10.07	0.00	0.00
05/06/2021	PO_POENC	0000382030	4	RREQ464936	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	0.00	-34.31	0.00
05/06/2021	PO_POENC	0000382030	4	RREQ464936	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	-31.84	0.00	0.00
05/06/2021	PO_POENC	0000382030	5	RREQ464936	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	0.00	24.78	0.00
05/06/2021	PO_POENC	0000382030	5	RREQ464936	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	0.00	24.78	0.00
05/06/2021	PO_POENC	0000382030	5	RREQ464936	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	0.00	0.00	0.00
05/06/2021	PO_POENC	0000382030	5	RREQ464936	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	0.00	-24.78	0.00
05/06/2021	PO_POENC	0000382030	3	RREQ464936	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	0.00	0.00
05/06/2021	PO_POENC	0000382030	3	RREQ464936	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	-6.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 286  
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			
0013	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/06/2021	PO_POENC	0000382030	3	RREQ464936	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-6.22	0.00	0.00
05/06/2021	PO_POENC	0000382030	4	RREQ464936	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	34.31	0.00
05/06/2021	PO_POENC	0000382030	4	RREQ464936	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	34.31	0.00
05/06/2021	PO_POENC	0000382030	4	RREQ464936	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382030	2	RREQ464936	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	10.95	0.00
05/06/2021	PO_POENC	0000382030	2	RREQ464936	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382030	2	RREQ464936	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	-10.95	0.00
05/06/2021	PO_POENC	0000382030	2	RREQ464936	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-10.16	0.00	0.00
05/06/2021	PO_POENC	0000382030	3	RREQ464936	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	6.70	0.00
05/06/2021	PO_POENC	0000382030	3	RREQ464936	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	6.70	0.00
05/06/2021	REQ_PREENC	REQ464936	1		Staples Contract & Commercial Inc/108882/Crayola C		0.00		13.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	1		Staples Contract & Commercial Inc/108882/Crayola C		0.00		13.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	1		Staples Contract & Commercial Inc/108882/Crayola C		0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	1		Staples Contract & Commercial Inc/108882/Crayola C		0.00		-13.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	2		Staples Contract & Commercial Inc/108882/Elmer's S		0.00		10.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	2		Staples Contract & Commercial Inc/108882/Elmer's S		0.00		10.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	11		Staples Contract & Commercial Inc/108882/Ticondero		0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	11		Staples Contract & Commercial Inc/108882/Ticondero		0.00		-12.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	12		Staples Contract & Commercial Inc/108882/Expo Low		0.00		8.54	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	12		Staples Contract & Commercial Inc/108882/Expo Low		0.00		8.54	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	12		Staples Contract & Commercial Inc/108882/Expo Low		0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	12		Staples Contract & Commercial Inc/108882/Expo Low		0.00		-8.54	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	10		Staples Contract & Commercial Inc/108882/Staples H		0.00		5.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	10		Staples Contract & Commercial Inc/108882/Staples H		0.00		5.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	10		Staples Contract & Commercial Inc/108882/Staples H		0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	10		Staples Contract & Commercial Inc/108882/Staples H		0.00		-5.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	11		Staples Contract & Commercial Inc/108882/Ticondero		0.00		12.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	11		Staples Contract & Commercial Inc/108882/Ticondero		0.00		12.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	8		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	8		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		-37.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	9		Staples Contract & Commercial Inc/108882/Avery Mar		0.00		21.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	9		Staples Contract & Commercial Inc/108882/Avery Mar		0.00		21.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	9		Staples Contract & Commercial Inc/108882/Avery Mar		0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	9		Staples Contract & Commercial Inc/108882/Avery Mar		0.00		-21.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	7		Staples Contract & Commercial Inc/108882/Pacon New		0.00		13.56	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	7		Staples Contract & Commercial Inc/108882/Pacon New		0.00		13.56	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	7		Staples Contract & Commercial Inc/108882/Pacon New		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

Page No. 287  
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/06/2021	REQ_PREENC	REQ464936	7		Staples Contract & Commercial Inc/108882/Pacon New				0.00		-13.56	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	8		Staples Contract & Commercial Inc/108882/TRU RED C				0.00		37.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	8		Staples Contract & Commercial Inc/108882/TRU RED C				0.00		37.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	5		Staples Contract & Commercial Inc/108882/Roaring S				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	5		Staples Contract & Commercial Inc/108882/Roaring S				0.00		-23.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	6		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		10.07	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	6		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		10.07	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	6		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	6		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		-10.07	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	4		Staples Contract & Commercial Inc/108882/Scotch Th				0.00		31.84	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	4		Staples Contract & Commercial Inc/108882/Scotch Th				0.00		31.84	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	4		Staples Contract & Commercial Inc/108882/Scotch Th				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	4		Staples Contract & Commercial Inc/108882/Scotch Th				0.00		-31.84	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	5		Staples Contract & Commercial Inc/108882/Roaring S				0.00		23.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	5		Staples Contract & Commercial Inc/108882/Roaring S				0.00		23.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	2		Staples Contract & Commercial Inc/108882/Elmer's S				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	2		Staples Contract & Commercial Inc/108882/Elmer's S				0.00		-10.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	3		Staples Contract & Commercial Inc/108882/TRU RED F				0.00		6.22	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	3		Staples Contract & Commercial Inc/108882/TRU RED F				0.00		6.22	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	3		Staples Contract & Commercial Inc/108882/TRU RED F				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464936	3		Staples Contract & Commercial Inc/108882/TRU RED F				0.00		-6.22	0.00	0.00
05/06/2021	PO_POENC	0000382010	1	RREQ464914	STAPLES DC-001/TOPS Composition Notebook 9.75" x 7				0.00		0.00	93.90	0.00
05/06/2021	PO_POENC	0000382010	1	RREQ464914	STAPLES DC-001/TOPS Composition Notebook 9.75" x 7				0.00		0.00	93.90	0.00
05/06/2021	PO_POENC	0000382010	1	RREQ464914	STAPLES DC-001/TOPS Composition Notebook 9.75" x 7				0.00		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382010	1	RREQ464914	STAPLES DC-001/TOPS Composition Notebook 9.75" x 7				0.00		0.00	-93.90	0.00
05/06/2021	PO_POENC	0000382010	1	RREQ464914	STAPLES DC-001/TOPS Composition Notebook 9.75" x 7				0.00		-87.15	0.00	0.00
05/06/2021	PO_POENC	0000382010	2	RREQ464914	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea				0.00		0.00	30.34	0.00
05/06/2021	PO_POENC	0000382010	17	RREQ464914	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		-10.16	0.00	0.00
05/06/2021	PO_POENC	0000382010	16	RREQ464914	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape				0.00		0.00	-6.81	0.00
05/06/2021	PO_POENC	0000382010	16	RREQ464914	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape				0.00		-6.32	0.00	0.00
05/06/2021	PO_POENC	0000382010	17	RREQ464914	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	10.95	0.00
05/06/2021	PO_POENC	0000382010	17	RREQ464914	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	10.95	0.00
05/06/2021	PO_POENC	0000382010	17	RREQ464914	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382010	17	RREQ464914	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	-10.95	0.00
05/06/2021	PO_POENC	0000382010	15	RREQ464914	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382010	15	RREQ464914	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	-6.81	0.00
05/06/2021	PO_POENC	0000382010	15	RREQ464914	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		-6.32	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	PO_POENC	0000382010	16	RREQ464914	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00
05/06/2021	PO_POENC	0000382010	16	RREQ464914	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00
05/06/2021	PO_POENC	0000382010	16	RREQ464914	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00
05/06/2021	PO_POENC	0000382010	14	RREQ464914	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00
05/06/2021	PO_POENC	0000382010	14	RREQ464914	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00
05/06/2021	PO_POENC	0000382010	14	RREQ464914	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00
05/06/2021	PO_POENC	0000382010	14	RREQ464914	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00
05/06/2021	PO_POENC	0000382010	15	RREQ464914	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
05/06/2021	PO_POENC	0000382010	15	RREQ464914	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
05/06/2021	PO_POENC	0000382010	13	RREQ464914	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00		0.00
05/06/2021	PO_POENC	0000382010	13	RREQ464914	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00		0.00
05/06/2021	PO_POENC	0000382010	13	RREQ464914	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00		0.00
05/06/2021	PO_POENC	0000382010	13	RREQ464914	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00		0.00
05/06/2021	PO_POENC	0000382010	13	RREQ464914	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00		0.00
05/06/2021	PO_POENC	0000382010	14	RREQ464914	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00
05/06/2021	PO_POENC	0000382010	11	RREQ464914	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap		0.00		0.00
05/06/2021	PO_POENC	0000382010	12	RREQ464914	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
05/06/2021	PO_POENC	0000382010	12	RREQ464914	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
05/06/2021	PO_POENC	0000382010	12	RREQ464914	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
05/06/2021	PO_POENC	0000382010	12	RREQ464914	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
05/06/2021	PO_POENC	0000382010	12	RREQ464914	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
05/06/2021	PO_POENC	0000382010	10	RREQ464914	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00		0.00
05/06/2021	PO_POENC	0000382010	10	RREQ464914	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00		0.00
05/06/2021	PO_POENC	0000382010	11	RREQ464914	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap		0.00		0.00
05/06/2021	PO_POENC	0000382010	11	RREQ464914	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap		0.00		0.00
05/06/2021	PO_POENC	0000382010	11	RREQ464914	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap		0.00		0.00
05/06/2021	PO_POENC	0000382010	9	RREQ464914	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00
05/06/2021	PO_POENC	0000382010	9	RREQ464914	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00
05/06/2021	PO_POENC	0000382010	9	RREQ464914	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00
05/06/2021	PO_POENC	0000382010	10	RREQ464914	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00		0.00
05/06/2021	PO_POENC	0000382010	10	RREQ464914	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00		0.00
05/06/2021	PO_POENC	0000382010	10	RREQ464914	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00		0.00
05/06/2021	PO_POENC	0000382010	8	RREQ464914	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/06/2021	PO_POENC	0000382010	8	RREQ464914	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/06/2021	PO_POENC	0000382010	8	RREQ464914	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00

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



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. 289  
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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	PO_POENC	0000382010	9	RREQ464914	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00
05/06/2021	PO_POENC	0000382010	9	RREQ464914	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00
05/06/2021	PO_POENC	0000382010	7	RREQ464914	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		16.94
05/06/2021	PO_POENC	0000382010	7	RREQ464914	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		16.94
05/06/2021	PO_POENC	0000382010	7	RREQ464914	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/06/2021	PO_POENC	0000382010	7	RREQ464914	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-16.94
05/06/2021	PO_POENC	0000382010	7	RREQ464914	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-15.72	0.00
05/06/2021	PO_POENC	0000382010	8	RREQ464914	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		64.00
05/06/2021	PO_POENC	0000382010	5	RREQ464914	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00	-16.63	0.00
05/06/2021	PO_POENC	0000382010	6	RREQ464914	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		19.09
05/06/2021	PO_POENC	0000382010	6	RREQ464914	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		19.09
05/06/2021	PO_POENC	0000382010	6	RREQ464914	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
05/06/2021	PO_POENC	0000382010	6	RREQ464914	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-19.09
05/06/2021	PO_POENC	0000382010	6	RREQ464914	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-17.72	0.00
05/06/2021	PO_POENC	0000382010	4	RREQ464914	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-25.89
05/06/2021	PO_POENC	0000382010	4	RREQ464914	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-24.03	0.00
05/06/2021	PO_POENC	0000382010	5	RREQ464914	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00		17.92
05/06/2021	PO_POENC	0000382010	5	RREQ464914	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00		17.92
05/06/2021	PO_POENC	0000382010	5	RREQ464914	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00		0.00
05/06/2021	PO_POENC	0000382010	5	RREQ464914	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00		-17.92
05/06/2021	PO_POENC	0000382010	3	RREQ464914	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
05/06/2021	PO_POENC	0000382010	3	RREQ464914	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-10.82
05/06/2021	PO_POENC	0000382010	3	RREQ464914	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-10.04	0.00
05/06/2021	PO_POENC	0000382010	4	RREQ464914	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		25.89
05/06/2021	PO_POENC	0000382010	4	RREQ464914	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		25.89
05/06/2021	PO_POENC	0000382010	4	RREQ464914	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
05/06/2021	PO_POENC	0000382010	2	RREQ464914	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		30.34
05/06/2021	PO_POENC	0000382010	2	RREQ464914	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
05/06/2021	PO_POENC	0000382010	2	RREQ464914	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		-30.34
05/06/2021	PO_POENC	0000382010	2	RREQ464914	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	-28.16	0.00
05/06/2021	PO_POENC	0000382010	3	RREQ464914	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		10.82
05/06/2021	PO_POENC	0000382010	3	RREQ464914	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		10.82
05/06/2021	REQ_PREENC	REQ464914	1		Staples Contract & Commercial Inc/108882/TOPS Comp		0.00	-87.15	0.00
05/06/2021	REQ_PREENC	REQ464914	1		Staples Contract & Commercial Inc/108882/TOPS Comp		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	1		Staples Contract & Commercial Inc/108882/TOPS Comp		0.00	87.15	0.00
05/06/2021	REQ_PREENC	REQ464914	1		Staples Contract & Commercial Inc/108882/TOPS Comp		0.00	87.15	0.00
05/06/2021	REQ_PREENC	REQ464914	2		Staples Contract & Commercial Inc/108882/Dixon Woo		0.00	-28.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 290  
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464914	2		Staples Contract & Commercial Inc/108882/Dixon Woo		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	17		Staples Contract & Commercial Inc/108882/Elmer's S		0.00	10.16	0.00
05/06/2021	REQ_PREENC	REQ464914	17		Staples Contract & Commercial Inc/108882/Elmer's S		0.00	10.16	0.00
05/06/2021	REQ_PREENC	REQ464914	16		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00	-6.32	0.00
05/06/2021	REQ_PREENC	REQ464914	16		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	16		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00	6.32	0.00
05/06/2021	REQ_PREENC	REQ464914	16		Staples Contract & Commercial Inc/108882/Scotch Bl		0.00	6.32	0.00
05/06/2021	REQ_PREENC	REQ464914	17		Staples Contract & Commercial Inc/108882/Elmer's S		0.00	-10.16	0.00
05/06/2021	REQ_PREENC	REQ464914	17		Staples Contract & Commercial Inc/108882/Elmer's S		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	14		Staples Contract & Commercial Inc/108882/Post-it S		0.00	6.79	0.00
05/06/2021	REQ_PREENC	REQ464914	14		Staples Contract & Commercial Inc/108882/Post-it S		0.00	6.79	0.00
05/06/2021	REQ_PREENC	REQ464914	15		Staples Contract & Commercial Inc/108882/Staples S		0.00	-6.32	0.00
05/06/2021	REQ_PREENC	REQ464914	15		Staples Contract & Commercial Inc/108882/Staples S		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	15		Staples Contract & Commercial Inc/108882/Staples S		0.00	6.32	0.00
05/06/2021	REQ_PREENC	REQ464914	15		Staples Contract & Commercial Inc/108882/Staples S		0.00	6.32	0.00
05/06/2021	REQ_PREENC	REQ464914	13		Staples Contract & Commercial Inc/108882/Post-it S		0.00	-5.91	0.00
05/06/2021	REQ_PREENC	REQ464914	13		Staples Contract & Commercial Inc/108882/Post-it S		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	13		Staples Contract & Commercial Inc/108882/Post-it S		0.00	5.91	0.00
05/06/2021	REQ_PREENC	REQ464914	13		Staples Contract & Commercial Inc/108882/Post-it S		0.00	5.91	0.00
05/06/2021	REQ_PREENC	REQ464914	14		Staples Contract & Commercial Inc/108882/Post-it S		0.00	-6.79	0.00
05/06/2021	REQ_PREENC	REQ464914	14		Staples Contract & Commercial Inc/108882/Post-it S		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	11		Staples Contract & Commercial Inc/108882/TRU RED O		0.00	9.12	0.00
05/06/2021	REQ_PREENC	REQ464914	11		Staples Contract & Commercial Inc/108882/TRU RED O		0.00	9.12	0.00
05/06/2021	REQ_PREENC	REQ464914	12		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	-11.06	0.00
05/06/2021	REQ_PREENC	REQ464914	12		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	12		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	11.06	0.00
05/06/2021	REQ_PREENC	REQ464914	12		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	11.06	0.00
05/06/2021	REQ_PREENC	REQ464914	10		Staples Contract & Commercial Inc/108882/Staples D		0.00	-20.98	0.00
05/06/2021	REQ_PREENC	REQ464914	10		Staples Contract & Commercial Inc/108882/Staples D		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	10		Staples Contract & Commercial Inc/108882/Staples D		0.00	20.98	0.00
05/06/2021	REQ_PREENC	REQ464914	10		Staples Contract & Commercial Inc/108882/Staples D		0.00	20.98	0.00
05/06/2021	REQ_PREENC	REQ464914	11		Staples Contract & Commercial Inc/108882/TRU RED O		0.00	-9.12	0.00
05/06/2021	REQ_PREENC	REQ464914	11		Staples Contract & Commercial Inc/108882/TRU RED O		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00	59.40	0.00
05/06/2021	REQ_PREENC	REQ464914	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00	59.40	0.00
05/06/2021	REQ_PREENC	REQ464914	9		Staples Contract & Commercial Inc/108882/Staples 2		0.00	-29.70	0.00
05/06/2021	REQ_PREENC	REQ464914	9		Staples Contract & Commercial Inc/108882/Staples 2		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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464914	9		Staples Contract & Commercial Inc/108882/Staples 2			0.00	29.70
05/06/2021	REQ_PREENC	REQ464914	9		Staples Contract & Commercial Inc/108882/Staples 2			0.00	29.70
05/06/2021	REQ_PREENC	REQ464914	7		Staples Contract & Commercial Inc/108882/Crayola C			0.00	-15.72
05/06/2021	REQ_PREENC	REQ464914	7		Staples Contract & Commercial Inc/108882/Crayola C			0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	7		Staples Contract & Commercial Inc/108882/Crayola C			0.00	15.72
05/06/2021	REQ_PREENC	REQ464914	7		Staples Contract & Commercial Inc/108882/Crayola C			0.00	15.72
05/06/2021	REQ_PREENC	REQ464914	8		Staples Contract & Commercial Inc/108882/Staples 2			0.00	-59.40
05/06/2021	REQ_PREENC	REQ464914	8		Staples Contract & Commercial Inc/108882/Staples 2			0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	5		Staples Contract & Commercial Inc/108882/Expo Magn			0.00	16.63
05/06/2021	REQ_PREENC	REQ464914	5		Staples Contract & Commercial Inc/108882/Expo Magn			0.00	16.63
05/06/2021	REQ_PREENC	REQ464914	6		Staples Contract & Commercial Inc/108882/Expo Dry			0.00	-17.72
05/06/2021	REQ_PREENC	REQ464914	6		Staples Contract & Commercial Inc/108882/Expo Dry			0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	6		Staples Contract & Commercial Inc/108882/Expo Dry			0.00	17.72
05/06/2021	REQ_PREENC	REQ464914	6		Staples Contract & Commercial Inc/108882/Expo Dry			0.00	17.72
05/06/2021	REQ_PREENC	REQ464914	4		Staples Contract & Commercial Inc/108882/BIC Inten			0.00	-24.03
05/06/2021	REQ_PREENC	REQ464914	4		Staples Contract & Commercial Inc/108882/BIC Inten			0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	4		Staples Contract & Commercial Inc/108882/BIC Inten			0.00	24.03
05/06/2021	REQ_PREENC	REQ464914	4		Staples Contract & Commercial Inc/108882/BIC Inten			0.00	24.03
05/06/2021	REQ_PREENC	REQ464914	5		Staples Contract & Commercial Inc/108882/Expo Magn			0.00	-16.63
05/06/2021	REQ_PREENC	REQ464914	5		Staples Contract & Commercial Inc/108882/Expo Magn			0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	2		Staples Contract & Commercial Inc/108882/Dixon Woo			0.00	28.16
05/06/2021	REQ_PREENC	REQ464914	2		Staples Contract & Commercial Inc/108882/Dixon Woo			0.00	28.16
05/06/2021	REQ_PREENC	REQ464914	3		Staples Contract & Commercial Inc/108882/TRU RED C			0.00	-10.04
05/06/2021	REQ_PREENC	REQ464914	3		Staples Contract & Commercial Inc/108882/TRU RED C			0.00	0.00
05/06/2021	REQ_PREENC	REQ464914	3		Staples Contract & Commercial Inc/108882/TRU RED C			0.00	10.04
05/06/2021	REQ_PREENC	REQ464914	3		Staples Contract & Commercial Inc/108882/TRU RED C			0.00	10.04
05/07/2021	AP_VOUCHER	01180678	14	P0000379412	STAPLES DC-001/Westcott All Purpose Value 8"			0.00	0.00
05/07/2021	AP_VOUCHER	01180678	14	P0000379412	STAPLES DC-001/Westcott All Purpose Value 8"			0.00	0.00
05/07/2021	AP_VOUCHER	01180689	13	P0000379412	STAPLES DC-001/Westcott 12" Plastic Standard			0.00	0.00
05/07/2021	AP_VOUCHER	01180689	13	P0000379412	STAPLES DC-001/Westcott 12" Plastic Standard			0.00	0.00
05/07/2021	PO_POENC	0000382086	1	RREQ464985	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
05/07/2021	PO_POENC	0000382086	1	RREQ464985	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-29.04
05/07/2021	PO_POENC	0000382086	2	RREQ464985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/07/2021	PO_POENC	0000382086	2	RREQ464985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-34.84
05/07/2021	PO_POENC	0000382086	3	RREQ464985	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00
05/07/2021	PO_POENC	0000382086	3	RREQ464985	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	-11.16
05/07/2021	PO_POENC	0000382086	4	RREQ464985	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200			0.00	0.00
05/07/2021	PO_POENC	0000382086	4	RREQ464985	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200			0.00	53.86
<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			
0013	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2021	PO_POENC	0000382086	4	RREQ464985	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		-49.99	0.00	0.00
05/07/2021	PO_POENC	0000382086	5	RREQ464985	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	5.96	0.00
05/07/2021	PO_POENC	0000382086	5	RREQ464985	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-5.53	0.00	0.00
05/07/2021	PO_POENC	0000382088	1	RREQ464987	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	71.58	0.00
05/07/2021	PO_POENC	0000382088	1	RREQ464987	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-66.43	0.00	0.00
05/07/2021	PO_POENC	0000382088	2	RREQ464987	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00	9.68	0.00
05/07/2021	PO_POENC	0000382088	2	RREQ464987	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		-8.98	0.00	0.00
05/07/2021	PO_POENC	0000382088	3	RREQ464987	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	42.35	0.00
05/07/2021	PO_POENC	0000382088	3	RREQ464987	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-39.30	0.00	0.00
05/07/2021	PO_POENC	0000382088	4	RREQ464987	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	45.79	0.00
05/07/2021	PO_POENC	0000382088	4	RREQ464987	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-42.50	0.00	0.00
05/07/2021	PO_POENC	0000382088	5	RREQ464987	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00	58.09	0.00
05/07/2021	PO_POENC	0000382088	5	RREQ464987	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		-53.91	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	1		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		84.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	1		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		84.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	1		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		-84.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	2		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		57.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	2		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		57.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	2		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		-57.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	11		Staples Contract & Commercial Inc/108882/Elmer's A		0.00		36.96	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	11		Staples Contract & Commercial Inc/108882/Elmer's A		0.00		36.96	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	11		Staples Contract & Commercial Inc/108882/Elmer's A		0.00		-36.96	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	12		Staples Contract & Commercial Inc/108882/C-Line Tw		0.00		67.02	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	12		Staples Contract & Commercial Inc/108882/C-Line Tw		0.00		67.02	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	12		Staples Contract & Commercial Inc/108882/C-Line Tw		0.00		-67.02	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	9		Staples Contract & Commercial Inc/108882/Paper Mat		0.00		32.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	9		Staples Contract & Commercial Inc/108882/Paper Mat		0.00		32.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	9		Staples Contract & Commercial Inc/108882/Paper Mat		0.00		-32.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	10		Staples Contract & Commercial Inc/108882/Crayola C		0.00		77.78	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	10		Staples Contract & Commercial Inc/108882/Crayola C		0.00		77.78	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	10		Staples Contract & Commercial Inc/108882/Crayola C		0.00		-77.78	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	7		Staples Contract & Commercial Inc/108882/Crayola L		0.00		12.92	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	7		Staples Contract & Commercial Inc/108882/Crayola L		0.00		12.92	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	7		Staples Contract & Commercial Inc/108882/Crayola L		0.00		-12.92	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	8		Staples Contract & Commercial Inc/108882/Paper Mat		0.00		40.28	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	8		Staples Contract & Commercial Inc/108882/Paper Mat		0.00		40.28	0.00	0.00
05/07/2021	REQ_PREENC	REQ465104	8		Staples Contract & Commercial Inc/108882/Paper Mat		0.00		-40.28	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2021	REQ_PREENC	REQ465104	5		Staples Contract & Commercial Inc/108882/Expo Low		0.00		38.44
05/07/2021	REQ_PREENC	REQ465104	5		Staples Contract & Commercial Inc/108882/Expo Low		0.00		38.44
05/07/2021	REQ_PREENC	REQ465104	5		Staples Contract & Commercial Inc/108882/Expo Low		0.00		-38.44
05/07/2021	REQ_PREENC	REQ465104	6		Staples Contract & Commercial Inc/108882/Ticondero		0.00		29.04
05/07/2021	REQ_PREENC	REQ465104	6		Staples Contract & Commercial Inc/108882/Ticondero		0.00		29.04
05/07/2021	REQ_PREENC	REQ465104	6		Staples Contract & Commercial Inc/108882/Ticondero		0.00		-29.04
05/07/2021	REQ_PREENC	REQ465104	3		Staples Contract & Commercial Inc/108882/C-Line Tw		0.00		73.16
05/07/2021	REQ_PREENC	REQ465104	3		Staples Contract & Commercial Inc/108882/C-Line Tw		0.00		73.16
05/07/2021	REQ_PREENC	REQ465104	3		Staples Contract & Commercial Inc/108882/C-Line Tw		0.00		-73.16
05/07/2021	REQ_PREENC	REQ465104	4		Staples Contract & Commercial Inc/108882/Expo Low		0.00		34.16
05/07/2021	REQ_PREENC	REQ465104	4		Staples Contract & Commercial Inc/108882/Expo Low		0.00		34.16
05/07/2021	REQ_PREENC	REQ465104	4		Staples Contract & Commercial Inc/108882/Expo Low		0.00		-34.16
05/07/2021	REQ_PREENC	REQ465108	1		Staples Contract & Commercial Inc/108882/Scotch Pe		0.00		9.74
05/07/2021	REQ_PREENC	REQ465108	1		Staples Contract & Commercial Inc/108882/Scotch Pe		0.00		9.74
05/07/2021	REQ_PREENC	REQ465108	1		Staples Contract & Commercial Inc/108882/Scotch Pe		0.00		-9.74
05/07/2021	REQ_PREENC	REQ465108	2		Staples Contract & Commercial Inc/108882/Ticondero		0.00		32.88
05/07/2021	REQ_PREENC	REQ465108	2		Staples Contract & Commercial Inc/108882/Ticondero		0.00		32.88
05/07/2021	REQ_PREENC	REQ465108	2		Staples Contract & Commercial Inc/108882/Ticondero		0.00		-32.88
05/07/2021	REQ_PREENC	REQ465108	17		Staples Contract & Commercial Inc/108882/TRU RED 4		0.00		6.88
05/07/2021	REQ_PREENC	REQ465108	17		Staples Contract & Commercial Inc/108882/TRU RED 4		0.00		6.88
05/07/2021	REQ_PREENC	REQ465108	17		Staples Contract & Commercial Inc/108882/TRU RED 4		0.00		-6.88
05/07/2021	REQ_PREENC	REQ465108	18		Staples Contract & Commercial Inc/108882/Sharpie T		0.00		4.66
05/07/2021	REQ_PREENC	REQ465108	18		Staples Contract & Commercial Inc/108882/Sharpie T		0.00		4.66
05/07/2021	REQ_PREENC	REQ465108	18		Staples Contract & Commercial Inc/108882/Sharpie T		0.00		-4.66
05/07/2021	REQ_PREENC	REQ465108	15		Staples Contract & Commercial Inc/108882/Swingline		0.00		14.56
05/07/2021	REQ_PREENC	REQ465108	15		Staples Contract & Commercial Inc/108882/Swingline		0.00		14.56
05/07/2021	REQ_PREENC	REQ465108	15		Staples Contract & Commercial Inc/108882/Swingline		0.00		-14.56
05/07/2021	REQ_PREENC	REQ465108	16		Staples Contract & Commercial Inc/108882/Swingline		0.00		17.59
05/07/2021	REQ_PREENC	REQ465108	16		Staples Contract & Commercial Inc/108882/Swingline		0.00		17.59
05/07/2021	REQ_PREENC	REQ465108	16		Staples Contract & Commercial Inc/108882/Swingline		0.00		-17.59
05/07/2021	REQ_PREENC	REQ465108	13		Staples Contract & Commercial Inc/108882/Crayola C		0.00		49.99
05/07/2021	REQ_PREENC	REQ465108	13		Staples Contract & Commercial Inc/108882/Crayola C		0.00		49.99
05/07/2021	REQ_PREENC	REQ465108	13		Staples Contract & Commercial Inc/108882/Crayola C		0.00		-49.99
05/07/2021	REQ_PREENC	REQ465108	14		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00		11.06
05/07/2021	REQ_PREENC	REQ465108	14		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00		11.06
05/07/2021	REQ_PREENC	REQ465108	14		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00		-11.06
05/07/2021	REQ_PREENC	REQ465108	11		Staples Contract & Commercial Inc/108882/Paper Mat		0.00		3.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/07/2021	REQ_PREENC	REQ465108	11		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	3.57	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	11		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	-3.57	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	12		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	53.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	12		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	53.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	12		Staples Contract & Commercial Inc/108882/TRU RED C		0.00	-53.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	9		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	3.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	9		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	3.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	9		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	-3.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	10		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	7.47	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	10		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	7.47	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	10		Staples Contract & Commercial Inc/108882/Paper Mat		0.00	-7.47	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	7		Staples Contract & Commercial Inc/108882/Sharpie P		0.00	10.62	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	7		Staples Contract & Commercial Inc/108882/Sharpie P		0.00	10.62	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	7		Staples Contract & Commercial Inc/108882/Sharpie P		0.00	-10.62	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00	4.63	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00	4.63	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00	-4.63	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	5		Staples Contract & Commercial Inc/108882/Scotch Th		0.00	31.84	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	5		Staples Contract & Commercial Inc/108882/Scotch Th		0.00	31.84	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	5		Staples Contract & Commercial Inc/108882/Scotch Th		0.00	-31.84	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	6		Staples Contract & Commercial Inc/108882/Staples 2		0.00	4.63	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	6		Staples Contract & Commercial Inc/108882/Staples 2		0.00	4.63	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	6		Staples Contract & Commercial Inc/108882/Staples 2		0.00	-4.63	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	3		Staples Contract & Commercial Inc/108882/Staples H		0.00	5.58	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	3		Staples Contract & Commercial Inc/108882/Staples H		0.00	5.58	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	3		Staples Contract & Commercial Inc/108882/Staples H		0.00	-5.58	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	4		Staples Contract & Commercial Inc/108882/Post-it S		0.00	9.09	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	4		Staples Contract & Commercial Inc/108882/Post-it S		0.00	9.09	0.00	0.00
05/07/2021	REQ_PREENC	REQ465108	4		Staples Contract & Commercial Inc/108882/Post-it S		0.00	-9.09	0.00	0.00
05/07/2021	REQ_PREENC	REQ465109	2		Staples Contract & Commercial Inc/108882/TRU RED 8		0.00	-15.96	0.00	0.00
05/07/2021	REQ_PREENC	REQ465109	2		Staples Contract & Commercial Inc/108882/TRU RED 8		0.00	15.96	0.00	0.00
05/07/2021	REQ_PREENC	REQ465109	2		Staples Contract & Commercial Inc/108882/TRU RED 8		0.00	15.96	0.00	0.00
05/07/2021	REQ_PREENC	REQ465109	1		Staples Contract & Commercial Inc/108882/X-ACTO Sc		0.00	-51.78	0.00	0.00
05/07/2021	REQ_PREENC	REQ465109	1		Staples Contract & Commercial Inc/108882/X-ACTO Sc		0.00	51.78	0.00	0.00
05/07/2021	REQ_PREENC	REQ465109	1		Staples Contract & Commercial Inc/108882/X-ACTO Sc		0.00	51.78	0.00	0.00
05/07/2021	REQ_PREENC	REQ465106	1		Staples Contract & Commercial Inc/108882/Crayola C		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465106	1		Staples Contract & Commercial Inc/108882/Crayola C		0.00	-36.50	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_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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2021	REQ_PREENC	REQ465106	1		Staples Contract & Commercial Inc/108882/Crayola C		0.00		36.50
05/07/2021	REQ_PREENC	REQ465106	1		Staples Contract & Commercial Inc/108882/Crayola C		0.00		36.50
05/07/2021	REQ_PREENC	REQ465106	2		Staples Contract & Commercial Inc/108882/Pacon New		0.00		67.80
05/07/2021	REQ_PREENC	REQ465106	2		Staples Contract & Commercial Inc/108882/Pacon New		0.00		67.80
05/07/2021	REQ_PREENC	REQ465106	10		Staples Contract & Commercial Inc/108882/Elmer's G		0.00		14.83
05/07/2021	REQ_PREENC	REQ465106	10		Staples Contract & Commercial Inc/108882/Elmer's G		0.00		14.83
05/07/2021	REQ_PREENC	REQ465106	10		Staples Contract & Commercial Inc/108882/Elmer's G		0.00		0.00
05/07/2021	REQ_PREENC	REQ465106	10		Staples Contract & Commercial Inc/108882/Elmer's G		0.00		-14.83
05/07/2021	REQ_PREENC	REQ465106	8		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		0.00
05/07/2021	REQ_PREENC	REQ465106	8		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		-33.50
05/07/2021	REQ_PREENC	REQ465106	9		Staples Contract & Commercial Inc/108882/Swingline		0.00		6.06
05/07/2021	REQ_PREENC	REQ465106	9		Staples Contract & Commercial Inc/108882/Swingline		0.00		6.06
05/07/2021	REQ_PREENC	REQ465106	9		Staples Contract & Commercial Inc/108882/Swingline		0.00		0.00
05/07/2021	REQ_PREENC	REQ465106	9		Staples Contract & Commercial Inc/108882/Swingline		0.00		-6.06
05/07/2021	REQ_PREENC	REQ465106	7		Staples Contract & Commercial Inc/108882/Expo Dry		0.00		17.72
05/07/2021	REQ_PREENC	REQ465106	7		Staples Contract & Commercial Inc/108882/Expo Dry		0.00		17.72
05/07/2021	REQ_PREENC	REQ465106	7		Staples Contract & Commercial Inc/108882/Expo Dry		0.00		0.00
05/07/2021	REQ_PREENC	REQ465106	7		Staples Contract & Commercial Inc/108882/Expo Dry		0.00		-17.72
05/07/2021	REQ_PREENC	REQ465106	8		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		33.50
05/07/2021	REQ_PREENC	REQ465106	8		Staples Contract & Commercial Inc/108882/TRU RED C		0.00		33.50
05/07/2021	REQ_PREENC	REQ465106	5		Staples Contract & Commercial Inc/108882/Moon Prod		0.00		0.00
05/07/2021	REQ_PREENC	REQ465106	5		Staples Contract & Commercial Inc/108882/Moon Prod		0.00		-54.26
05/07/2021	REQ_PREENC	REQ465106	6		Staples Contract & Commercial Inc/108882/Expo Dry		0.00		17.00
05/07/2021	REQ_PREENC	REQ465106	6		Staples Contract & Commercial Inc/108882/Expo Dry		0.00		17.00
05/07/2021	REQ_PREENC	REQ465106	6		Staples Contract & Commercial Inc/108882/Expo Dry		0.00		0.00
05/07/2021	REQ_PREENC	REQ465106	6		Staples Contract & Commercial Inc/108882/Expo Dry		0.00		-17.00
05/07/2021	REQ_PREENC	REQ465106	4		Staples Contract & Commercial Inc/108882/TRU RED W		0.00		13.60
05/07/2021	REQ_PREENC	REQ465106	4		Staples Contract & Commercial Inc/108882/TRU RED W		0.00		13.60
05/07/2021	REQ_PREENC	REQ465106	4		Staples Contract & Commercial Inc/108882/TRU RED W		0.00		0.00
05/07/2021	REQ_PREENC	REQ465106	4		Staples Contract & Commercial Inc/108882/TRU RED W		0.00		-13.60
05/07/2021	REQ_PREENC	REQ465106	5		Staples Contract & Commercial Inc/108882/Moon Prod		0.00		54.26
05/07/2021	REQ_PREENC	REQ465106	5		Staples Contract & Commercial Inc/108882/Moon Prod		0.00		54.26
05/07/2021	REQ_PREENC	REQ465106	2		Staples Contract & Commercial Inc/108882/Pacon New		0.00		0.00
05/07/2021	REQ_PREENC	REQ465106	2		Staples Contract & Commercial Inc/108882/Pacon New		0.00		-67.80
05/07/2021	REQ_PREENC	REQ465106	3		Staples Contract & Commercial Inc/108882/BIC Brite		0.00		5.79
05/07/2021	REQ_PREENC	REQ465106	3		Staples Contract & Commercial Inc/108882/BIC Brite		0.00		5.79
05/07/2021	REQ_PREENC	REQ465106	3		Staples Contract & Commercial Inc/108882/BIC Brite		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2021	REQ_PREENC	REQ465106	3		Staples Contract & Commercial Inc/108882/BIC Brite	0.00	-5.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	1		Staples Contract & Commercial Inc/108882/Crayola N	0.00	34.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	1		Staples Contract & Commercial Inc/108882/Crayola N	0.00	34.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	1		Staples Contract & Commercial Inc/108882/Crayola N	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	1		Staples Contract & Commercial Inc/108882/Crayola N	0.00	-34.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	2		Staples Contract & Commercial Inc/108882/Pacon Sen	0.00	6.47	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	2		Staples Contract & Commercial Inc/108882/Pacon Sen	0.00	6.47	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	5		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	5		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	-67.02	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	4		Staples Contract & Commercial Inc/108882/Westcott	0.00	17.97	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	4		Staples Contract & Commercial Inc/108882/Westcott	0.00	17.97	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	4		Staples Contract & Commercial Inc/108882/Westcott	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	4		Staples Contract & Commercial Inc/108882/Westcott	0.00	-17.97	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	5		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	67.02	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	5		Staples Contract & Commercial Inc/108882/C-Line Tw	0.00	67.02	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	2		Staples Contract & Commercial Inc/108882/Pacon Sen	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	2		Staples Contract & Commercial Inc/108882/Pacon Sen	0.00	-6.47	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	3		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	40.52	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	3		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	40.52	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	3		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465103	3		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	-40.52	0.00	0.00
05/07/2021	PO_POENC	0000382095	1	RREQ464996	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	16.16	0.00
05/07/2021	PO_POENC	0000382095	1	RREQ464996	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	16.16	0.00
05/07/2021	PO_POENC	0000382095	1	RREQ464996	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382095	1	RREQ464996	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	-16.16	0.00
05/07/2021	PO_POENC	0000382095	1	RREQ464996	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-15.00	0.00	0.00
05/07/2021	PO_POENC	0000382095	2	RREQ464996	STAPLES DC-001/Staples Heavy Weight Sheet Protecto	0.00	0.00	6.01	0.00
05/07/2021	PO_POENC	0000382095	11	RREQ464996	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	-60.98	0.00	0.00
05/07/2021	PO_POENC	0000382095	10	RREQ464996	STAPLES DC-001/Crayola Crayons Peggable Assorted C	0.00	0.00	-14.28	0.00
05/07/2021	PO_POENC	0000382095	10	RREQ464996	STAPLES DC-001/Crayola Crayons Peggable Assorted C	0.00	-13.25	0.00	0.00
05/07/2021	PO_POENC	0000382095	11	RREQ464996	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	65.71	0.00
05/07/2021	PO_POENC	0000382095	11	RREQ464996	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	65.71	0.00
05/07/2021	PO_POENC	0000382095	11	RREQ464996	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382095	11	RREQ464996	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	-65.71	0.00
05/07/2021	PO_POENC	0000382095	9	RREQ464996	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382095	9	RREQ464996	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-9.96	0.00
05/07/2021	PO_POENC	0000382095	9	RREQ464996	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-9.24	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2021	PO_POENC	0000382095	10	RREQ464996	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
05/07/2021	PO_POENC	0000382095	10	RREQ464996	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
05/07/2021	PO_POENC	0000382095	10	RREQ464996	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
05/07/2021	PO_POENC	0000382095	8	RREQ464996	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
05/07/2021	PO_POENC	0000382095	8	RREQ464996	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
05/07/2021	PO_POENC	0000382095	8	RREQ464996	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
05/07/2021	PO_POENC	0000382095	8	RREQ464996	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
05/07/2021	PO_POENC	0000382095	9	RREQ464996	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
05/07/2021	PO_POENC	0000382095	9	RREQ464996	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
05/07/2021	PO_POENC	0000382095	7	RREQ464996	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
05/07/2021	PO_POENC	0000382095	7	RREQ464996	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
05/07/2021	PO_POENC	0000382095	7	RREQ464996	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
05/07/2021	PO_POENC	0000382095	7	RREQ464996	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
05/07/2021	PO_POENC	0000382095	7	RREQ464996	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
05/07/2021	PO_POENC	0000382095	8	RREQ464996	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
05/07/2021	PO_POENC	0000382095	5	RREQ464996	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
05/07/2021	PO_POENC	0000382095	6	RREQ464996	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/07/2021	PO_POENC	0000382095	6	RREQ464996	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/07/2021	PO_POENC	0000382095	6	RREQ464996	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/07/2021	PO_POENC	0000382095	6	RREQ464996	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/07/2021	PO_POENC	0000382095	6	RREQ464996	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/07/2021	PO_POENC	0000382095	4	RREQ464996	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/07/2021	PO_POENC	0000382095	4	RREQ464996	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/07/2021	PO_POENC	0000382095	5	RREQ464996	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
05/07/2021	PO_POENC	0000382095	5	RREQ464996	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
05/07/2021	PO_POENC	0000382095	5	RREQ464996	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
05/07/2021	PO_POENC	0000382095	3	RREQ464996	STAPLES DC-001/Stanley Bostitch Ergonomic Desktop		0.00		0.00
05/07/2021	PO_POENC	0000382095	3	RREQ464996	STAPLES DC-001/Stanley Bostitch Ergonomic Desktop		0.00		0.00
05/07/2021	PO_POENC	0000382095	3	RREQ464996	STAPLES DC-001/Stanley Bostitch Ergonomic Desktop		0.00		0.00
05/07/2021	PO_POENC	0000382095	4	RREQ464996	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/07/2021	PO_POENC	0000382095	4	RREQ464996	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/07/2021	PO_POENC	0000382095	4	RREQ464996	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/07/2021	PO_POENC	0000382095	2	RREQ464996	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
05/07/2021	PO_POENC	0000382095	2	RREQ464996	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
05/07/2021	PO_POENC	0000382095	2	RREQ464996	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/07/2021	PO_POENC	0000382095	3	RREQ464996	STAPLES DC-001/Stanley Bostitch Ergonomic Desktop		0.00	0.00	11.84	0.00
05/07/2021	PO_POENC	0000382095	3	RREQ464996	STAPLES DC-001/Stanley Bostitch Ergonomic Desktop		0.00	0.00	11.84	0.00
05/07/2021	PO_POENC	0000382094	1	RREQ464995	LAKESHORE CURR/LL435X Magnetic Sound Sorting Board		0.00	0.00	100.78	0.00
05/07/2021	PO_POENC	0000382094	1	RREQ464995	LAKESHORE CURR/LL435X Magnetic Sound Sorting Board		0.00	0.00	100.78	0.00
05/07/2021	PO_POENC	0000382094	1	RREQ464995	LAKESHORE CURR/LL435X Magnetic Sound Sorting Board		0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382094	1	RREQ464995	LAKESHORE CURR/LL435X Magnetic Sound Sorting Board		0.00	0.00	-100.78	0.00
05/07/2021	PO_POENC	0000382094	1	RREQ464995	LAKESHORE CURR/LL435X Magnetic Sound Sorting Board		0.00	-93.53	0.00	0.00
05/07/2021	PO_POENC	0000382094	2	RREQ464995	LAKESHORE CURR/DV480X SightWords Flash Cards Compl		0.00	0.00	23.28	0.00
05/07/2021	PO_POENC	0000382094	4	RREQ464995	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382094	4	RREQ464995	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00	0.00	-37.46	0.00
05/07/2021	PO_POENC	0000382094	3	RREQ464995	LAKESHORE CURR/LL239 Word Building Magnetic Activi		0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382094	3	RREQ464995	LAKESHORE CURR/LL239 Word Building Magnetic Activi		0.00	0.00	-30.37	0.00
05/07/2021	PO_POENC	0000382094	3	RREQ464995	LAKESHORE CURR/LL239 Word Building Magnetic Activi		0.00	-28.19	0.00	0.00
05/07/2021	PO_POENC	0000382094	4	RREQ464995	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00	-34.77	0.00	0.00
05/07/2021	PO_POENC	0000382094	4	RREQ464995	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00	0.00	37.46	0.00
05/07/2021	PO_POENC	0000382094	4	RREQ464995	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00	0.00	37.46	0.00
05/07/2021	PO_POENC	0000382094	2	RREQ464995	LAKESHORE CURR/DV480X SightWords Flash Cards Compl		0.00	0.00	23.28	0.00
05/07/2021	PO_POENC	0000382094	2	RREQ464995	LAKESHORE CURR/DV480X SightWords Flash Cards Compl		0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382094	2	RREQ464995	LAKESHORE CURR/DV480X SightWords Flash Cards Compl		0.00	0.00	-23.28	0.00
05/07/2021	PO_POENC	0000382094	2	RREQ464995	LAKESHORE CURR/DV480X SightWords Flash Cards Compl		0.00	-21.61	0.00	0.00
05/07/2021	PO_POENC	0000382094	3	RREQ464995	LAKESHORE CURR/LL239 Word Building Magnetic Activi		0.00	0.00	30.37	0.00
05/07/2021	PO_POENC	0000382094	3	RREQ464995	LAKESHORE CURR/LL239 Word Building Magnetic Activi		0.00	0.00	30.37	0.00
05/07/2021	PO_POENC	0000382093	1	RREQ464994	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	36.11	0.00
05/07/2021	PO_POENC	0000382093	1	RREQ464994	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	36.11	0.00
05/07/2021	PO_POENC	0000382093	1	RREQ464994	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382093	1	RREQ464994	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	-36.11	0.00
05/07/2021	PO_POENC	0000382093	1	RREQ464994	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	-33.51	0.00	0.00
05/07/2021	PO_POENC	0000382093	2	RREQ464994	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	19.71	0.00
05/07/2021	PO_POENC	0000382093	10	RREQ464994	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382093	10	RREQ464994	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	-29.31	0.00
05/07/2021	PO_POENC	0000382093	9	RREQ464994	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382093	9	RREQ464994	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-18.71	0.00
05/07/2021	PO_POENC	0000382093	9	RREQ464994	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-17.36	0.00	0.00
05/07/2021	PO_POENC	0000382093	10	RREQ464994	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	29.31	0.00
05/07/2021	PO_POENC	0000382093	10	RREQ464994	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-27.20	0.00	0.00
05/07/2021	PO_POENC	0000382093	10	RREQ464994	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	29.31	0.00
05/07/2021	PO_POENC	0000382093	8	RREQ464994	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	6.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2021	PO_POENC	0000382093	8	RREQ464994	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
05/07/2021	PO_POENC	0000382093	8	RREQ464994	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-6.14
05/07/2021	PO_POENC	0000382093	8	RREQ464994	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-5.70	0.00
05/07/2021	PO_POENC	0000382093	9	RREQ464994	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	18.71
05/07/2021	PO_POENC	0000382093	9	RREQ464994	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	18.71
05/07/2021	PO_POENC	0000382093	7	RREQ464994	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	36.66
05/07/2021	PO_POENC	0000382093	7	RREQ464994	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	36.66
05/07/2021	PO_POENC	0000382093	7	RREQ464994	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382093	7	RREQ464994	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	-36.66
05/07/2021	PO_POENC	0000382093	7	RREQ464994	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	-34.02	0.00
05/07/2021	PO_POENC	0000382093	8	RREQ464994	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	6.14
05/07/2021	PO_POENC	0000382093	5	RREQ464994	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-48.50	0.00
05/07/2021	PO_POENC	0000382093	6	RREQ464994	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00	0.00	27.62
05/07/2021	PO_POENC	0000382093	6	RREQ464994	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00	0.00	27.62
05/07/2021	PO_POENC	0000382093	6	RREQ464994	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382093	6	RREQ464994	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00	0.00	-27.62
05/07/2021	PO_POENC	0000382093	6	RREQ464994	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00	-25.63	0.00
05/07/2021	PO_POENC	0000382093	4	RREQ464994	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-25.21
05/07/2021	PO_POENC	0000382093	4	RREQ464994	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-23.40	0.00
05/07/2021	PO_POENC	0000382093	5	RREQ464994	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	52.26
05/07/2021	PO_POENC	0000382093	5	RREQ464994	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	52.26
05/07/2021	PO_POENC	0000382093	5	RREQ464994	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-0.01
05/07/2021	PO_POENC	0000382093	5	RREQ464994	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-52.26
05/07/2021	PO_POENC	0000382093	3	RREQ464994	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382093	3	RREQ464994	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	-98.56
05/07/2021	PO_POENC	0000382093	3	RREQ464994	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-91.47	0.00
05/07/2021	PO_POENC	0000382093	4	RREQ464994	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	25.21
05/07/2021	PO_POENC	0000382093	4	RREQ464994	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	25.21
05/07/2021	PO_POENC	0000382093	4	RREQ464994	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382093	2	RREQ464994	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	19.71
05/07/2021	PO_POENC	0000382093	2	RREQ464994	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382093	2	RREQ464994	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	-19.71
05/07/2021	PO_POENC	0000382093	2	RREQ464994	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	-18.29	0.00
05/07/2021	PO_POENC	0000382093	3	RREQ464994	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	98.56
05/07/2021	PO_POENC	0000382093	3	RREQ464994	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	98.56
05/07/2021	PO_POENC	0000382092	1	RREQ464993	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	36.11
05/07/2021	PO_POENC	0000382092	1	RREQ464993	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	36.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2021	PO_POENC	0000382092	1	RREQ464993	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00		0.00
05/07/2021	PO_POENC	0000382092	1	RREQ464993	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00		-36.11
05/07/2021	PO_POENC	0000382092	1	RREQ464993	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00		-33.51
05/07/2021	PO_POENC	0000382092	2	RREQ464993	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00		0.00
05/07/2021	PO_POENC	0000382092	2	RREQ464993	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00		19.71
05/07/2021	PO_POENC	0000382092	10	RREQ464993	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
05/07/2021	PO_POENC	0000382092	10	RREQ464993	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-6.14
05/07/2021	PO_POENC	0000382092	10	RREQ464993	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-5.70
05/07/2021	PO_POENC	0000382092	9	RREQ464993	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00		0.00
05/07/2021	PO_POENC	0000382092	9	RREQ464993	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00		0.00
05/07/2021	PO_POENC	0000382092	9	RREQ464993	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00		-27.62
05/07/2021	PO_POENC	0000382092	9	RREQ464993	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00		-25.63
05/07/2021	PO_POENC	0000382092	10	RREQ464993	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
05/07/2021	PO_POENC	0000382092	10	RREQ464993	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		6.14
05/07/2021	PO_POENC	0000382092	10	RREQ464993	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
05/07/2021	PO_POENC	0000382092	10	RREQ464993	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		6.14
05/07/2021	PO_POENC	0000382092	10	RREQ464993	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
05/07/2021	PO_POENC	0000382092	8	RREQ464993	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
05/07/2021	PO_POENC	0000382092	8	RREQ464993	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		98.56
05/07/2021	PO_POENC	0000382092	8	RREQ464993	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
05/07/2021	PO_POENC	0000382092	8	RREQ464993	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-98.56
05/07/2021	PO_POENC	0000382092	8	RREQ464993	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
05/07/2021	PO_POENC	0000382092	8	RREQ464993	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-91.47
05/07/2021	PO_POENC	0000382092	9	RREQ464993	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00		0.00
05/07/2021	PO_POENC	0000382092	9	RREQ464993	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00		27.62
05/07/2021	PO_POENC	0000382092	9	RREQ464993	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00		0.00
05/07/2021	PO_POENC	0000382092	9	RREQ464993	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00		27.62
05/07/2021	PO_POENC	0000382092	7	RREQ464993	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
05/07/2021	PO_POENC	0000382092	7	RREQ464993	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		35.17
05/07/2021	PO_POENC	0000382092	7	RREQ464993	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
05/07/2021	PO_POENC	0000382092	7	RREQ464993	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		35.17
05/07/2021	PO_POENC	0000382092	7	RREQ464993	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
05/07/2021	PO_POENC	0000382092	7	RREQ464993	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-35.17
05/07/2021	PO_POENC	0000382092	7	RREQ464993	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
05/07/2021	PO_POENC	0000382092	7	RREQ464993	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-32.64
05/07/2021	PO_POENC	0000382092	8	RREQ464993	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
05/07/2021	PO_POENC	0000382092	8	RREQ464993	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		98.56
05/07/2021	PO_POENC	0000382092	5	RREQ464993	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
05/07/2021	PO_POENC	0000382092	5	RREQ464993	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		-34.02
05/07/2021	PO_POENC	0000382092	6	RREQ464993	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
05/07/2021	PO_POENC	0000382092	6	RREQ464993	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		18.71
05/07/2021	PO_POENC	0000382092	6	RREQ464993	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
05/07/2021	PO_POENC	0000382092	6	RREQ464993	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		18.71
05/07/2021	PO_POENC	0000382092	6	RREQ464993	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
05/07/2021	PO_POENC	0000382092	6	RREQ464993	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-18.71
05/07/2021	PO_POENC	0000382092	6	RREQ464993	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
05/07/2021	PO_POENC	0000382092	6	RREQ464993	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-17.36
05/07/2021	PO_POENC	0000382092	4	RREQ464993	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/07/2021	PO_POENC	0000382092	4	RREQ464993	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-52.26
05/07/2021	PO_POENC	0000382092	4	RREQ464993	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/07/2021	PO_POENC	0000382092	4	RREQ464993	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-48.50
05/07/2021	PO_POENC	0000382092	5	RREQ464993	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
05/07/2021	PO_POENC	0000382092	5	RREQ464993	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		36.66
05/07/2021	PO_POENC	0000382092	5	RREQ464993	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
05/07/2021	PO_POENC	0000382092	5	RREQ464993	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		36.66
05/07/2021	PO_POENC	0000382092	5	RREQ464993	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
05/07/2021	PO_POENC	0000382092	5	RREQ464993	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		-36.66
05/07/2021	PO_POENC	0000382092	3	RREQ464993	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2021	PO_POENC	0000382092	3	RREQ464993	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/07/2021	PO_POENC	0000382092	3	RREQ464993	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-23.40	0.00
05/07/2021	PO_POENC	0000382092	4	RREQ464993	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	52.26
05/07/2021	PO_POENC	0000382092	4	RREQ464993	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	52.26
05/07/2021	PO_POENC	0000382092	4	RREQ464993	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-0.01
05/07/2021	PO_POENC	0000382092	2	RREQ464993	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	19.71
05/07/2021	PO_POENC	0000382092	2	RREQ464993	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382092	2	RREQ464993	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	-19.71
05/07/2021	PO_POENC	0000382092	2	RREQ464993	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	-18.29	0.00
05/07/2021	PO_POENC	0000382092	3	RREQ464993	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	25.21
05/07/2021	PO_POENC	0000382092	3	RREQ464993	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	25.21
05/07/2021	PO_POENC	0000382091	1	RREQ464992	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-8.34	0.00
05/07/2021	PO_POENC	0000382091	1	RREQ464992	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	8.99
05/07/2021	PO_POENC	0000382091	1	RREQ464992	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	8.99
05/07/2021	PO_POENC	0000382091	1	RREQ464992	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382091	1	RREQ464992	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	-8.99
05/07/2021	PO_POENC	0000382091	2	RREQ464992	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	5.25
05/07/2021	PO_POENC	0000382091	22	RREQ464992	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382091	22	RREQ464992	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	-10.76
05/07/2021	PO_POENC	0000382091	21	RREQ464992	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382091	21	RREQ464992	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	-5.71
05/07/2021	PO_POENC	0000382091	21	RREQ464992	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	-5.30	0.00
05/07/2021	PO_POENC	0000382091	22	RREQ464992	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	-9.99	0.00
05/07/2021	PO_POENC	0000382091	22	RREQ464992	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	10.76
05/07/2021	PO_POENC	0000382091	22	RREQ464992	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	10.76
05/07/2021	PO_POENC	0000382091	20	RREQ464992	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.96
05/07/2021	PO_POENC	0000382091	20	RREQ464992	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382091	20	RREQ464992	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-5.96
05/07/2021	PO_POENC	0000382091	20	RREQ464992	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-5.53	0.00
05/07/2021	PO_POENC	0000382091	21	RREQ464992	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	5.71
05/07/2021	PO_POENC	0000382091	21	RREQ464992	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	5.71
05/07/2021	PO_POENC	0000382091	19	RREQ464992	STAPLES DC-001/Trademark Fine Art Wendra 'Hawaii V		0.00	0.00	112.37
05/07/2021	PO_POENC	0000382091	19	RREQ464992	STAPLES DC-001/Trademark Fine Art Wendra 'Hawaii V		0.00	0.00	112.37
05/07/2021	PO_POENC	0000382091	19	RREQ464992	STAPLES DC-001/Trademark Fine Art Wendra 'Hawaii V		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382091	19	RREQ464992	STAPLES DC-001/Trademark Fine Art Wendra 'Hawaii V		0.00	0.00	-112.37
05/07/2021	PO_POENC	0000382091	19	RREQ464992	STAPLES DC-001/Trademark Fine Art Wendra 'Hawaii V		0.00	-104.29	0.00
05/07/2021	PO_POENC	0000382091	20	RREQ464992	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.96

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

Page No. 302  
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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2021	PO_POENC	0000382091	17	RREQ464992	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
05/07/2021	PO_POENC	0000382091	18	RREQ464992	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00	0.00	3.25
05/07/2021	PO_POENC	0000382091	18	RREQ464992	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00	0.00	3.25
05/07/2021	PO_POENC	0000382091	18	RREQ464992	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382091	18	RREQ464992	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00	0.00	-3.25
05/07/2021	PO_POENC	0000382091	18	RREQ464992	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00	-3.02	0.00
05/07/2021	PO_POENC	0000382091	16	RREQ464992	STAPLES DC-001/Mastervision Magnetic Tape Black (F		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382091	16	RREQ464992	STAPLES DC-001/Mastervision Magnetic Tape Black (F		0.00	0.00	-5.03
05/07/2021	PO_POENC	0000382091	17	RREQ464992	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	5.55
05/07/2021	PO_POENC	0000382091	17	RREQ464992	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	5.55
05/07/2021	PO_POENC	0000382091	17	RREQ464992	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382091	17	RREQ464992	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-5.55
05/07/2021	PO_POENC	0000382091	15	RREQ464992	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382091	15	RREQ464992	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	0.00	-17.20
05/07/2021	PO_POENC	0000382091	15	RREQ464992	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	-15.96	0.00
05/07/2021	PO_POENC	0000382091	16	RREQ464992	STAPLES DC-001/Mastervision Magnetic Tape Black (F		0.00	-4.67	0.00
05/07/2021	PO_POENC	0000382091	16	RREQ464992	STAPLES DC-001/Mastervision Magnetic Tape Black (F		0.00	0.00	5.03
05/07/2021	PO_POENC	0000382091	16	RREQ464992	STAPLES DC-001/Mastervision Magnetic Tape Black (F		0.00	0.00	5.03
05/07/2021	PO_POENC	0000382091	14	RREQ464992	STAPLES DC-001/Pilot B2P Bottle 2 Pen Retractable		0.00	0.00	15.87
05/07/2021	PO_POENC	0000382091	14	RREQ464992	STAPLES DC-001/Pilot B2P Bottle 2 Pen Retractable		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382091	14	RREQ464992	STAPLES DC-001/Pilot B2P Bottle 2 Pen Retractable		0.00	0.00	-15.87
05/07/2021	PO_POENC	0000382091	14	RREQ464992	STAPLES DC-001/Pilot B2P Bottle 2 Pen Retractable		0.00	-14.73	0.00
05/07/2021	PO_POENC	0000382091	15	RREQ464992	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	0.00	17.20
05/07/2021	PO_POENC	0000382091	15	RREQ464992	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	0.00	17.20
05/07/2021	PO_POENC	0000382091	13	RREQ464992	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	10.05
05/07/2021	PO_POENC	0000382091	13	RREQ464992	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	10.05
05/07/2021	PO_POENC	0000382091	13	RREQ464992	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382091	13	RREQ464992	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	-10.05
05/07/2021	PO_POENC	0000382091	13	RREQ464992	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	-9.33	0.00
05/07/2021	PO_POENC	0000382091	14	RREQ464992	STAPLES DC-001/Pilot B2P Bottle 2 Pen Retractable		0.00	0.00	15.87
05/07/2021	PO_POENC	0000382091	11	RREQ464992	STAPLES DC-001/Debbie Mumm Lesson Plan Book 2 EA/B		0.00	-14.59	0.00
05/07/2021	PO_POENC	0000382091	12	RREQ464992	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" X		0.00	0.00	9.79
05/07/2021	PO_POENC	0000382091	12	RREQ464992	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" X		0.00	0.00	9.79
05/07/2021	PO_POENC	0000382091	12	RREQ464992	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" X		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382091	12	RREQ464992	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" X		0.00	0.00	-9.79
05/07/2021	PO_POENC	0000382091	12	RREQ464992	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" X		0.00	-9.09	0.00
05/07/2021	PO_POENC	0000382091	10	RREQ464992	STAPLES DC-001/Avery Marks A Lot Large Permanent M		0.00	0.00	-11.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 303  
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/07/2021	PO_POENC	0000382091	10	RREQ464992	STAPLES DC-001/Avery Marks A Lot Large Permanent M				0.00	-10.49
05/07/2021	PO_POENC	0000382091	11	RREQ464992	STAPLES DC-001/Debbie Mumm Lesson Plan Book 2 EA/B				0.00	0.00
05/07/2021	PO_POENC	0000382091	11	RREQ464992	STAPLES DC-001/Debbie Mumm Lesson Plan Book 2 EA/B				0.00	0.00
05/07/2021	PO_POENC	0000382091	11	RREQ464992	STAPLES DC-001/Debbie Mumm Lesson Plan Book 2 EA/B				0.00	0.00
05/07/2021	PO_POENC	0000382091	11	RREQ464992	STAPLES DC-001/Debbie Mumm Lesson Plan Book 2 EA/B				0.00	0.00
05/07/2021	PO_POENC	0000382091	9	RREQ464992	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma				0.00	0.00
05/07/2021	PO_POENC	0000382091	9	RREQ464992	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma				0.00	0.00
05/07/2021	PO_POENC	0000382091	9	RREQ464992	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma				0.00	-82.25
05/07/2021	PO_POENC	0000382091	10	RREQ464992	STAPLES DC-001/Avery Marks A Lot Large Permanent M				0.00	0.00
05/07/2021	PO_POENC	0000382091	10	RREQ464992	STAPLES DC-001/Avery Marks A Lot Large Permanent M				0.00	0.00
05/07/2021	PO_POENC	0000382091	10	RREQ464992	STAPLES DC-001/Avery Marks A Lot Large Permanent M				0.00	0.00
05/07/2021	PO_POENC	0000382091	8	RREQ464992	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref				0.00	0.00
05/07/2021	PO_POENC	0000382091	8	RREQ464992	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref				0.00	0.00
05/07/2021	PO_POENC	0000382091	8	RREQ464992	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref				0.00	-1.35
05/07/2021	PO_POENC	0000382091	8	RREQ464992	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref				0.00	0.00
05/07/2021	PO_POENC	0000382091	9	RREQ464992	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma				0.00	0.00
05/07/2021	PO_POENC	0000382091	9	RREQ464992	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma				0.00	0.00
05/07/2021	PO_POENC	0000382091	7	RREQ464992	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.				0.00	0.00
05/07/2021	PO_POENC	0000382091	7	RREQ464992	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.				0.00	0.00
05/07/2021	PO_POENC	0000382091	7	RREQ464992	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.				0.00	0.00
05/07/2021	PO_POENC	0000382091	7	RREQ464992	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.				0.00	0.00
05/07/2021	PO_POENC	0000382091	7	RREQ464992	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.				0.00	-4.99
05/07/2021	PO_POENC	0000382091	8	RREQ464992	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref				0.00	0.00
05/07/2021	PO_POENC	0000382091	5	RREQ464992	STAPLES DC-001/Staples Heavy Weight Sheet Protecto				0.00	-5.58
05/07/2021	PO_POENC	0000382091	6	RREQ464992	STAPLES DC-001/Pentel Twist-Erase III Mechanical P				0.00	0.00
05/07/2021	PO_POENC	0000382091	6	RREQ464992	STAPLES DC-001/Pentel Twist-Erase III Mechanical P				0.00	0.00
05/07/2021	PO_POENC	0000382091	6	RREQ464992	STAPLES DC-001/Pentel Twist-Erase III Mechanical P				0.00	0.00
05/07/2021	PO_POENC	0000382091	6	RREQ464992	STAPLES DC-001/Pentel Twist-Erase III Mechanical P				0.00	-11.63
05/07/2021	PO_POENC	0000382091	6	RREQ464992	STAPLES DC-001/Pentel Twist-Erase III Mechanical P				0.00	-10.79
05/07/2021	PO_POENC	0000382091	4	RREQ464992	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00
05/07/2021	PO_POENC	0000382091	4	RREQ464992	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00
05/07/2021	PO_POENC	0000382091	5	RREQ464992	STAPLES DC-001/Staples Heavy Weight Sheet Protecto				0.00	0.00
05/07/2021	PO_POENC	0000382091	5	RREQ464992	STAPLES DC-001/Staples Heavy Weight Sheet Protecto				0.00	0.00
05/07/2021	PO_POENC	0000382091	5	RREQ464992	STAPLES DC-001/Staples Heavy Weight Sheet Protecto				0.00	0.00
05/07/2021	PO_POENC	0000382091	5	RREQ464992	STAPLES DC-001/Staples Heavy Weight Sheet Protecto				0.00	0.00
05/07/2021	PO_POENC	0000382091	5	RREQ464992	STAPLES DC-001/Staples Heavy Weight Sheet Protecto				0.00	-6.01
05/07/2021	PO_POENC	0000382091	3	RREQ464992	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00
05/07/2021	PO_POENC	0000382091	3	RREQ464992	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0013	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2021	PO_POENC	0000382091	3	RREQ464992	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-33.50	0.00	0.00
05/07/2021	PO_POENC	0000382091	4	RREQ464992	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-32.88	0.00	0.00
05/07/2021	PO_POENC	0000382091	4	RREQ464992	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	35.43	0.00
05/07/2021	PO_POENC	0000382091	4	RREQ464992	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	35.43	0.00
05/07/2021	PO_POENC	0000382091	2	RREQ464992	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	5.25	0.00
05/07/2021	PO_POENC	0000382091	2	RREQ464992	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382091	2	RREQ464992	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	-5.25	0.00
05/07/2021	PO_POENC	0000382091	2	RREQ464992	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		-4.87	0.00	0.00
05/07/2021	PO_POENC	0000382091	3	RREQ464992	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	36.10	0.00
05/07/2021	PO_POENC	0000382091	3	RREQ464992	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	36.10	0.00
05/07/2021	PO_POENC	0000382090	1	RREQ464991	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	8.99	0.00
05/07/2021	PO_POENC	0000382090	1	RREQ464991	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	8.99	0.00
05/07/2021	PO_POENC	0000382090	1	RREQ464991	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	1	RREQ464991	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	-8.99	0.00
05/07/2021	PO_POENC	0000382090	1	RREQ464991	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-8.34	0.00	0.00
05/07/2021	PO_POENC	0000382090	2	RREQ464991	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	72.19	0.00
05/07/2021	PO_POENC	0000382090	17	RREQ464991	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-10.24	0.00	0.00
05/07/2021	PO_POENC	0000382090	18	RREQ464991	STAPLES DC-001/Mastervision Magnetic Tape Black (F		0.00		-4.67	0.00	0.00
05/07/2021	PO_POENC	0000382090	18	RREQ464991	STAPLES DC-001/Mastervision Magnetic Tape Black (F		0.00		0.00	5.03	0.00
05/07/2021	PO_POENC	0000382090	18	RREQ464991	STAPLES DC-001/Mastervision Magnetic Tape Black (F		0.00		0.00	5.03	0.00
05/07/2021	PO_POENC	0000382090	18	RREQ464991	STAPLES DC-001/Mastervision Magnetic Tape Black (F		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	18	RREQ464991	STAPLES DC-001/Mastervision Magnetic Tape Black (F		0.00		0.00	-5.03	0.00
05/07/2021	PO_POENC	0000382090	16	RREQ464991	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		0.00	-19.90	0.00
05/07/2021	PO_POENC	0000382090	16	RREQ464991	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		-18.47	0.00	0.00
05/07/2021	PO_POENC	0000382090	17	RREQ464991	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00	11.03	0.00
05/07/2021	PO_POENC	0000382090	17	RREQ464991	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00	11.03	0.00
05/07/2021	PO_POENC	0000382090	17	RREQ464991	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	17	RREQ464991	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00	-11.03	0.00
05/07/2021	PO_POENC	0000382090	15	RREQ464991	STAPLES DC-001/Musgrave Happy Birthday Fiesta Penc		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	15	RREQ464991	STAPLES DC-001/Musgrave Happy Birthday Fiesta Penc		0.00		0.00	-30.16	0.00
05/07/2021	PO_POENC	0000382090	15	RREQ464991	STAPLES DC-001/Musgrave Happy Birthday Fiesta Penc		0.00		-27.99	0.00	0.00
05/07/2021	PO_POENC	0000382090	16	RREQ464991	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		0.00	19.90	0.00
05/07/2021	PO_POENC	0000382090	16	RREQ464991	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		0.00	19.90	0.00
05/07/2021	PO_POENC	0000382090	16	RREQ464991	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	14	RREQ464991	STAPLES DC-001/Eureka I Love to Read Bookmarks 6 P		0.00		0.00	37.16	0.00
05/07/2021	PO_POENC	0000382090	14	RREQ464991	STAPLES DC-001/Eureka I Love to Read Bookmarks 6 P		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	14	RREQ464991	STAPLES DC-001/Eureka I Love to Read Bookmarks 6 P		0.00		0.00	-37.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 305  
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			
0013	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2021	PO_POENC	0000382090	14	RREQ464991	STAPLES DC-001/Eureka I Love to Read Bookmarks 6 P		0.00		-34.49	0.00	0.00
05/07/2021	PO_POENC	0000382090	15	RREQ464991	STAPLES DC-001/Musgrave Happy Birthday Fiesta Penc		0.00		0.00	30.16	0.00
05/07/2021	PO_POENC	0000382090	15	RREQ464991	STAPLES DC-001/Musgrave Happy Birthday Fiesta Penc		0.00		0.00	30.16	0.00
05/07/2021	PO_POENC	0000382090	13	RREQ464991	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	11.82	0.00
05/07/2021	PO_POENC	0000382090	13	RREQ464991	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	11.82	0.00
05/07/2021	PO_POENC	0000382090	13	RREQ464991	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	13	RREQ464991	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	-11.82
05/07/2021	PO_POENC	0000382090	13	RREQ464991	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-10.97	0.00	0.00
05/07/2021	PO_POENC	0000382090	14	RREQ464991	STAPLES DC-001/Eureka I Love to Read Bookmarks 6 P		0.00		0.00	37.16	0.00
05/07/2021	PO_POENC	0000382090	11	RREQ464991	STAPLES DC-001/TREND Enterprises Color Harmony Num		0.00		-12.99	0.00	0.00
05/07/2021	PO_POENC	0000382090	12	RREQ464991	STAPLES DC-001/2021-2022 AT-A-GLANCE 5.5" x 8.5" A		0.00		0.00	22.40	0.00
05/07/2021	PO_POENC	0000382090	12	RREQ464991	STAPLES DC-001/2021-2022 AT-A-GLANCE 5.5" x 8.5" A		0.00		0.00	22.40	0.00
05/07/2021	PO_POENC	0000382090	12	RREQ464991	STAPLES DC-001/2021-2022 AT-A-GLANCE 5.5" x 8.5" A		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	12	RREQ464991	STAPLES DC-001/2021-2022 AT-A-GLANCE 5.5" x 8.5" A		0.00		0.00	0.00	-22.40
05/07/2021	PO_POENC	0000382090	12	RREQ464991	STAPLES DC-001/2021-2022 AT-A-GLANCE 5.5" x 8.5" A		0.00		-20.79	0.00	0.00
05/07/2021	PO_POENC	0000382090	10	RREQ464991	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00		0.00	0.00	-18.31
05/07/2021	PO_POENC	0000382090	10	RREQ464991	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00		-16.99	0.00	0.00
05/07/2021	PO_POENC	0000382090	11	RREQ464991	STAPLES DC-001/TREND Enterprises Color Harmony Num		0.00		0.00	14.00	0.00
05/07/2021	PO_POENC	0000382090	11	RREQ464991	STAPLES DC-001/TREND Enterprises Color Harmony Num		0.00		0.00	14.00	0.00
05/07/2021	PO_POENC	0000382090	11	RREQ464991	STAPLES DC-001/TREND Enterprises Color Harmony Num		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	11	RREQ464991	STAPLES DC-001/TREND Enterprises Color Harmony Num		0.00		0.00	0.00	-14.00
05/07/2021	PO_POENC	0000382090	9	RREQ464991	STAPLES DC-001/Bostitch InPower Spring-Powered Pre		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	9	RREQ464991	STAPLES DC-001/Bostitch InPower Spring-Powered Pre		0.00		0.00	0.00	-20.22
05/07/2021	PO_POENC	0000382090	9	RREQ464991	STAPLES DC-001/Bostitch InPower Spring-Powered Pre		0.00		-18.77	0.00	0.00
05/07/2021	PO_POENC	0000382090	10	RREQ464991	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00		0.00	0.00	18.31
05/07/2021	PO_POENC	0000382090	10	RREQ464991	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00		0.00	0.00	18.31
05/07/2021	PO_POENC	0000382090	10	RREQ464991	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	8	RREQ464991	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	0.00	21.86
05/07/2021	PO_POENC	0000382090	8	RREQ464991	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	8	RREQ464991	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	0.00	-21.86
05/07/2021	PO_POENC	0000382090	8	RREQ464991	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-20.29	0.00	0.00
05/07/2021	PO_POENC	0000382090	9	RREQ464991	STAPLES DC-001/Bostitch InPower Spring-Powered Pre		0.00		0.00	20.22	0.00
05/07/2021	PO_POENC	0000382090	9	RREQ464991	STAPLES DC-001/Bostitch InPower Spring-Powered Pre		0.00		0.00	20.22	0.00
05/07/2021	PO_POENC	0000382090	7	RREQ464991	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	0.00	13.39
05/07/2021	PO_POENC	0000382090	7	RREQ464991	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	0.00	13.39
05/07/2021	PO_POENC	0000382090	7	RREQ464991	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	7	RREQ464991	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	0.00	-13.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 306  
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			
0013	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2021	PO_POENC	0000382090	7	RREQ464991	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		-12.43	0.00	0.00
05/07/2021	PO_POENC	0000382090	8	RREQ464991	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	21.86	0.00
05/07/2021	PO_POENC	0000382090	5	RREQ464991	STAPLES DC-001/Plan Book Fresh Sorbet		0.00		-9.49	0.00	0.00
05/07/2021	PO_POENC	0000382090	6	RREQ464991	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		0.00	10.47	0.00
05/07/2021	PO_POENC	0000382090	6	RREQ464991	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		0.00	10.47	0.00
05/07/2021	PO_POENC	0000382090	6	RREQ464991	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	6	RREQ464991	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		0.00	-10.47	0.00
05/07/2021	PO_POENC	0000382090	6	RREQ464991	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		-9.72	0.00	0.00
05/07/2021	PO_POENC	0000382090	4	RREQ464991	STAPLES DC-001/Avery Marks A Lot Large Permanent M		0.00		0.00	-11.30	0.00
05/07/2021	PO_POENC	0000382090	4	RREQ464991	STAPLES DC-001/Avery Marks A Lot Large Permanent M		0.00		-10.49	0.00	0.00
05/07/2021	PO_POENC	0000382090	5	RREQ464991	STAPLES DC-001/Plan Book Fresh Sorbet		0.00		0.00	10.23	0.00
05/07/2021	PO_POENC	0000382090	5	RREQ464991	STAPLES DC-001/Plan Book Fresh Sorbet		0.00		0.00	10.23	0.00
05/07/2021	PO_POENC	0000382090	5	RREQ464991	STAPLES DC-001/Plan Book Fresh Sorbet		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	5	RREQ464991	STAPLES DC-001/Plan Book Fresh Sorbet		0.00		0.00	-10.23	0.00
05/07/2021	PO_POENC	0000382090	3	RREQ464991	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	3	RREQ464991	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-66.43	0.00
05/07/2021	PO_POENC	0000382090	3	RREQ464991	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-61.65	0.00	0.00
05/07/2021	PO_POENC	0000382090	4	RREQ464991	STAPLES DC-001/Avery Marks A Lot Large Permanent M		0.00		0.00	11.30	0.00
05/07/2021	PO_POENC	0000382090	4	RREQ464991	STAPLES DC-001/Avery Marks A Lot Large Permanent M		0.00		0.00	11.30	0.00
05/07/2021	PO_POENC	0000382090	4	RREQ464991	STAPLES DC-001/Avery Marks A Lot Large Permanent M		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	2	RREQ464991	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	72.19	0.00
05/07/2021	PO_POENC	0000382090	2	RREQ464991	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	2	RREQ464991	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-72.19	0.00
05/07/2021	PO_POENC	0000382090	2	RREQ464991	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-67.00	0.00	0.00
05/07/2021	PO_POENC	0000382090	3	RREQ464991	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	66.43	0.00
05/07/2021	PO_POENC	0000382090	3	RREQ464991	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	66.43	0.00
05/07/2021	PO_POENC	0000382089	1	RREQ464988	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00		0.00	101.26	0.00
05/07/2021	PO_POENC	0000382089	1	RREQ464988	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00		0.00	101.26	0.00
05/07/2021	PO_POENC	0000382089	1	RREQ464988	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382089	1	RREQ464988	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00		0.00	-101.26	0.00
05/07/2021	PO_POENC	0000382089	1	RREQ464988	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00		-93.98	0.00	0.00
05/07/2021	PO_POENC	0000382089	2	RREQ464988	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00		0.00	60.76	0.00
05/07/2021	PO_POENC	0000382089	2	RREQ464988	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00		0.00	60.76	0.00
05/07/2021	PO_POENC	0000382089	2	RREQ464988	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382089	2	RREQ464988	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00		0.00	-60.76	0.00
05/07/2021	PO_POENC	0000382089	2	RREQ464988	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00		-56.39	0.00	0.00
05/07/2021	PO_POENC	0000382087	1	RREQ464986	STAPLES DC-001/Safco Onyx Triple Letter Tray Black		0.00		0.00	70.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2021	PO_POENC	0000382087	1	RREQ464986	STAPLES DC-001/Safco Onyx Triple Letter Tray Black		0.00		0.00
05/07/2021	PO_POENC	0000382087	1	RREQ464986	STAPLES DC-001/Safco Onyx Triple Letter Tray Black		0.00	0.00	70.06
05/07/2021	PO_POENC	0000382087	1	RREQ464986	STAPLES DC-001/Safco Onyx Triple Letter Tray Black		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382087	1	RREQ464986	STAPLES DC-001/Safco Onyx Triple Letter Tray Black		0.00	-65.02	-70.06
05/07/2021	PO_POENC	0000382087	2	RREQ464986	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382087	8	RREQ464986	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	0.00	6.27
05/07/2021	PO_POENC	0000382087	8	RREQ464986	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	0.00	87.28
05/07/2021	PO_POENC	0000382087	8	RREQ464986	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382087	8	RREQ464986	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	-87.28	-87.28
05/07/2021	PO_POENC	0000382087	8	RREQ464986	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	-81.00	0.00
05/07/2021	PO_POENC	0000382087	7	RREQ464986	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	14.76
05/07/2021	PO_POENC	0000382087	7	RREQ464986	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	14.76
05/07/2021	PO_POENC	0000382087	7	RREQ464986	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382087	7	RREQ464986	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382087	7	RREQ464986	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-14.76	-14.76
05/07/2021	PO_POENC	0000382087	7	RREQ464986	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-13.70	0.00
05/07/2021	PO_POENC	0000382087	8	RREQ464986	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	0.00	87.28
05/07/2021	PO_POENC	0000382087	5	RREQ464986	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	-26.35	0.00
05/07/2021	PO_POENC	0000382087	6	RREQ464986	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	56.96
05/07/2021	PO_POENC	0000382087	6	RREQ464986	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	56.96
05/07/2021	PO_POENC	0000382087	6	RREQ464986	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382087	6	RREQ464986	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	-56.96
05/07/2021	PO_POENC	0000382087	6	RREQ464986	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	-52.86	0.00
05/07/2021	PO_POENC	0000382087	4	RREQ464986	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-20.47
05/07/2021	PO_POENC	0000382087	4	RREQ464986	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-19.00	0.00
05/07/2021	PO_POENC	0000382087	5	RREQ464986	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	28.39
05/07/2021	PO_POENC	0000382087	5	RREQ464986	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	28.39
05/07/2021	PO_POENC	0000382087	5	RREQ464986	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382087	5	RREQ464986	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	-28.39
05/07/2021	PO_POENC	0000382087	3	RREQ464986	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382087	3	RREQ464986	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	-30.84
05/07/2021	PO_POENC	0000382087	3	RREQ464986	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	-28.62	0.00
05/07/2021	PO_POENC	0000382087	4	RREQ464986	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	20.47
05/07/2021	PO_POENC	0000382087	4	RREQ464986	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	20.47
05/07/2021	PO_POENC	0000382087	4	RREQ464986	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382087	2	RREQ464986	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	6.27
05/07/2021	PO_POENC	0000382087	2	RREQ464986	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382087	2	RREQ464986	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-6.27
05/07/2021	PO_POENC	0000382087	2	RREQ464986	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-5.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2021	PO_POENC	0000382087	3	RREQ464986	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00
05/07/2021	PO_POENC	0000382087	3	RREQ464986	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	1	P0000381994	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	1	P0000381994	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	2	P0000381994	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	2	P0000381994	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	3	P0000381994	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	3	P0000381994	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	19	P0000381994	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	19	P0000381994	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	20	P0000381994	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	20	P0000381994	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	16	P0000381994	STAPLES DC-001/Post-it Super Sticky Notes 2"		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	16	P0000381994	STAPLES DC-001/Post-it Super Sticky Notes 2"		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	17	P0000381994	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	17	P0000381994	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	18	P0000381994	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	18	P0000381994	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	13	P0000381994	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	13	P0000381994	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	14	P0000381994	STAPLES DC-001/Paper Mate Profile Retractable		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	14	P0000381994	STAPLES DC-001/Paper Mate Profile Retractable		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	15	P0000381994	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	15	P0000381994	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	10	P0000381994	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	10	P0000381994	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	11	P0000381994	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	11	P0000381994	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	12	P0000381994	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	12	P0000381994	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	7	P0000381994	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	7	P0000381994	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	8	P0000381994	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	8	P0000381994	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	9	P0000381994	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	9	P0000381994	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
05/08/2021	AP_VOUCHER	01181269	4	P0000381994	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/08/2021	AP_VOUCHER	01181269	4	P0000381994	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-17.52	0.00
05/08/2021	AP_VOUCHER	01181269	5	P0000381994	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00	43.16
05/08/2021	AP_VOUCHER	01181269	5	P0000381994	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-43.15	0.00
05/08/2021	AP_VOUCHER	01181269	6	P0000381994	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	0.00	17.92
05/08/2021	AP_VOUCHER	01181269	6	P0000381994	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	-17.92	0.00
05/08/2021	AP_VOUCHER	01181273	10	P0000382010	STAPLES DC-001/Staples Deskmate Electric Penc		0.00	0.00	0.00	22.61
05/08/2021	AP_VOUCHER	01181273	10	P0000382010	STAPLES DC-001/Staples Deskmate Electric Penc		0.00	0.00	-22.61	0.00
05/08/2021	AP_VOUCHER	01181277	1	P0000382010	STAPLES DC-001/TOPS Composition Notebook 9.7		0.00	0.00	0.00	93.90
05/08/2021	AP_VOUCHER	01181277	1	P0000382010	STAPLES DC-001/TOPS Composition Notebook 9.7		0.00	0.00	-93.90	0.00
05/08/2021	AP_VOUCHER	01181277	2	P0000382010	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	0.00	30.34
05/08/2021	AP_VOUCHER	01181277	2	P0000382010	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	-30.34	0.00
05/08/2021	AP_VOUCHER	01181277	3	P0000382010	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00	10.82
05/08/2021	AP_VOUCHER	01181277	3	P0000382010	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-10.82	0.00
05/08/2021	AP_VOUCHER	01181277	15	P0000382010	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	6.81
05/08/2021	AP_VOUCHER	01181277	15	P0000382010	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-6.81	0.00
05/08/2021	AP_VOUCHER	01181277	16	P0000382010	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	0.00	6.81
05/08/2021	AP_VOUCHER	01181277	16	P0000382010	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	-6.81	0.00
05/08/2021	AP_VOUCHER	01181277	17	P0000382010	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00	10.95
05/08/2021	AP_VOUCHER	01181277	17	P0000382010	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-10.95	0.00
05/08/2021	AP_VOUCHER	01181277	12	P0000382010	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00	11.92
05/08/2021	AP_VOUCHER	01181277	12	P0000382010	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-11.92	0.00
05/08/2021	AP_VOUCHER	01181277	13	P0000382010	STAPLES DC-001/Post-it Super Sticky Notes 2"		0.00	0.00	0.00	6.37
05/08/2021	AP_VOUCHER	01181277	13	P0000382010	STAPLES DC-001/Post-it Super Sticky Notes 2"		0.00	0.00	-6.37	0.00
05/08/2021	AP_VOUCHER	01181277	14	P0000382010	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00	7.32
05/08/2021	AP_VOUCHER	01181277	14	P0000382010	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-7.32	0.00
05/08/2021	AP_VOUCHER	01181277	7	P0000382010	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	16.94
05/08/2021	AP_VOUCHER	01181277	7	P0000382010	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-16.94	0.00
05/08/2021	AP_VOUCHER	01181277	8	P0000382010	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	64.00
05/08/2021	AP_VOUCHER	01181277	8	P0000382010	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-64.00	0.00
05/08/2021	AP_VOUCHER	01181277	9	P0000382010	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	32.00
05/08/2021	AP_VOUCHER	01181277	9	P0000382010	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-32.00	0.00
05/08/2021	AP_VOUCHER	01181277	4	P0000382010	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00	25.89
05/08/2021	AP_VOUCHER	01181277	4	P0000382010	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-25.89	0.00
05/08/2021	AP_VOUCHER	01181277	5	P0000382010	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	0.00	17.92
05/08/2021	AP_VOUCHER	01181277	5	P0000382010	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	-17.92	0.00
05/08/2021	AP_VOUCHER	01181277	6	P0000382010	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	19.09
05/08/2021	AP_VOUCHER	01181277	6	P0000382010	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-19.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2021	AP_VOUCHER	01181280	17	P0000382011	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
05/08/2021	AP_VOUCHER	01181280	18	P0000382011	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	37.26
05/08/2021	AP_VOUCHER	01181280	18	P0000382011	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	19	P0000382011	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	21.89
05/08/2021	AP_VOUCHER	01181280	19	P0000382011	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	14	P0000382011	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	15	P0000382011	STAPLES DC-001/Highland Transparent Tape Glo		0.00	0.00	15.94
05/08/2021	AP_VOUCHER	01181280	15	P0000382011	STAPLES DC-001/Highland Transparent Tape Glo		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	16	P0000382011	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	11.03
05/08/2021	AP_VOUCHER	01181280	16	P0000382011	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	17	P0000382011	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	25.89
05/08/2021	AP_VOUCHER	01181280	11	P0000382011	STAPLES DC-001/Post-it Super Sticky Notes 2"		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	12	P0000382011	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	29.26
05/08/2021	AP_VOUCHER	01181280	12	P0000382011	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	13	P0000382011	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	13.62
05/08/2021	AP_VOUCHER	01181280	13	P0000382011	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	14	P0000382011	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	10.21
05/08/2021	AP_VOUCHER	01181280	8	P0000382011	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	9	P0000382011	STAPLES DC-001/Expo Whiteboard Care Cleaner		0.00	0.00	13.47
05/08/2021	AP_VOUCHER	01181280	9	P0000382011	STAPLES DC-001/Expo Whiteboard Care Cleaner		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	10	P0000382011	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	11.92
05/08/2021	AP_VOUCHER	01181280	10	P0000382011	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	11	P0000382011	STAPLES DC-001/Post-it Super Sticky Notes 2"		0.00	0.00	12.74
05/08/2021	AP_VOUCHER	01181280	5	P0000382011	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	6	P0000382011	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	2.82
05/08/2021	AP_VOUCHER	01181280	6	P0000382011	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	7	P0000382011	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	21.33
05/08/2021	AP_VOUCHER	01181280	7	P0000382011	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	8	P0000382011	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	21.33
05/08/2021	AP_VOUCHER	01181280	2	P0000382011	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	3	P0000382011	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	17.52
05/08/2021	AP_VOUCHER	01181280	3	P0000382011	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	4	P0000382011	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	17.92
05/08/2021	AP_VOUCHER	01181280	4	P0000382011	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181280	5	P0000382011	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	19.09
05/08/2021	AP_VOUCHER	01181280	1	P0000382011	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	31.68
05/08/2021	AP_VOUCHER	01181280	1	P0000382011	STAPLES DC-001/TRU RED Composition Notebook		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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2021	AP_VOUCHER	01181280	2	P0000382011	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	10.82
05/08/2021	AP_VOUCHER	01181297	1	P0000382048	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	13.94
05/08/2021	AP_VOUCHER	01181297	1	P0000382048	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-13.94
05/08/2021	AP_VOUCHER	01181297	2	P0000382048	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	10.45
05/08/2021	AP_VOUCHER	01181297	2	P0000382048	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-10.45
05/08/2021	AP_VOUCHER	01181297	3	P0000382048	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	39.82
05/08/2021	AP_VOUCHER	01181297	3	P0000382048	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-39.82
05/08/2021	AP_VOUCHER	01181297	12	P0000382048	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	17.71
05/08/2021	AP_VOUCHER	01181297	12	P0000382048	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-17.71
05/08/2021	AP_VOUCHER	01181297	9	P0000382048	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	28.64
05/08/2021	AP_VOUCHER	01181297	9	P0000382048	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-28.64
05/08/2021	AP_VOUCHER	01181297	10	P0000382048	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00	0.00	28.30
05/08/2021	AP_VOUCHER	01181297	10	P0000382048	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00	0.00	-28.30
05/08/2021	AP_VOUCHER	01181297	11	P0000382048	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	34.65
05/08/2021	AP_VOUCHER	01181297	11	P0000382048	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-34.65
05/08/2021	AP_VOUCHER	01181297	4	P0000382048	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	19.37
05/08/2021	AP_VOUCHER	01181297	4	P0000382048	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-19.37
05/08/2021	AP_VOUCHER	01181297	5	P0000382048	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	120.40
05/08/2021	AP_VOUCHER	01181297	5	P0000382048	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-120.38
05/08/2021	AP_VOUCHER	01181297	8	P0000382048	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	12.41
05/08/2021	AP_VOUCHER	01181297	8	P0000382048	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-12.41
05/08/2021	AP_VOUCHER	01181299	1	P0000382030	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	14.28
05/08/2021	AP_VOUCHER	01181299	1	P0000382030	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-14.28
05/08/2021	AP_VOUCHER	01181299	2	P0000382030	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	10.95
05/08/2021	AP_VOUCHER	01181299	2	P0000382030	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-10.95
05/08/2021	AP_VOUCHER	01181299	3	P0000382030	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	6.70
05/08/2021	AP_VOUCHER	01181299	3	P0000382030	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-6.70
05/08/2021	AP_VOUCHER	01181299	11	P0000382030	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	13.29
05/08/2021	AP_VOUCHER	01181299	11	P0000382030	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-13.29
05/08/2021	AP_VOUCHER	01181299	12	P0000382030	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	9.20
05/08/2021	AP_VOUCHER	01181299	12	P0000382030	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-9.20
05/08/2021	AP_VOUCHER	01181299	8	P0000382030	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	40.43
05/08/2021	AP_VOUCHER	01181299	8	P0000382030	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-40.43
05/08/2021	AP_VOUCHER	01181299	9	P0000382030	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	22.85
05/08/2021	AP_VOUCHER	01181299	9	P0000382030	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	-22.85
05/08/2021	AP_VOUCHER	01181299	10	P0000382030	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	6.01
05/08/2021	AP_VOUCHER	01181299	10	P0000382030	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	-6.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2021	AP_VOUCHER	01181299	4	P0000382030	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
05/08/2021	AP_VOUCHER	01181299	4	P0000382030	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
05/08/2021	AP_VOUCHER	01181299	5	P0000382030	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
05/08/2021	AP_VOUCHER	01181299	5	P0000382030	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
05/08/2021	AP_VOUCHER	01181299	6	P0000382030	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
05/08/2021	AP_VOUCHER	01181299	6	P0000382030	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
05/08/2021	AP_VOUCHER	01181300	2	P0000382088	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		0.00
05/08/2021	AP_VOUCHER	01181300	2	P0000382088	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		0.00
05/08/2021	AP_VOUCHER	01181300	3	P0000382088	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/08/2021	AP_VOUCHER	01181300	3	P0000382088	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/08/2021	AP_VOUCHER	01181300	4	P0000382088	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/08/2021	AP_VOUCHER	01181300	4	P0000382088	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/08/2021	AP_VOUCHER	01181301	1	P0000382087	STAPLES DC-001/Safco Onyx Triple Letter Tray		0.00		0.00
05/08/2021	AP_VOUCHER	01181301	1	P0000382087	STAPLES DC-001/Safco Onyx Triple Letter Tray		0.00		0.00
05/08/2021	AP_VOUCHER	01181301	2	P0000382087	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
05/08/2021	AP_VOUCHER	01181301	2	P0000382087	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
05/08/2021	AP_VOUCHER	01181301	3	P0000382087	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00
05/08/2021	AP_VOUCHER	01181301	3	P0000382087	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00
05/08/2021	AP_VOUCHER	01181301	7	P0000382087	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		0.00
05/08/2021	AP_VOUCHER	01181301	7	P0000382087	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		0.00
05/08/2021	AP_VOUCHER	01181301	4	P0000382087	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/08/2021	AP_VOUCHER	01181301	4	P0000382087	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/08/2021	AP_VOUCHER	01181301	5	P0000382087	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00		0.00
05/08/2021	AP_VOUCHER	01181301	5	P0000382087	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00		0.00
05/08/2021	AP_VOUCHER	01181301	6	P0000382087	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		0.00
05/08/2021	AP_VOUCHER	01181301	6	P0000382087	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	16	P0000382090	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	17	P0000382090	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	17	P0000382090	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	9	P0000382090	STAPLES DC-001/Bostitch InPower Spring-Powere		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	12	P0000382090	STAPLES DC-001/2021-2022 AT-A-GLANCE 5.5" x 8		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	12	P0000382090	STAPLES DC-001/2021-2022 AT-A-GLANCE 5.5" x 8		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	13	P0000382090	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	13	P0000382090	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	16	P0000382090	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	6	P0000382090	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	7	P0000382090	STAPLES DC-001/Post-it Recycled Super Sticky		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2021	AP_VOUCHER	01181305	7	P0000382090	STAPLES DC-001/Post-it Recycled Super Sticky		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	8	P0000382090	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		21.86
05/08/2021	AP_VOUCHER	01181305	8	P0000382090	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	9	P0000382090	STAPLES DC-001/Bostitch InPower Spring-Powere		0.00		20.22
05/08/2021	AP_VOUCHER	01181305	2	P0000382090	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	3	P0000382090	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		66.43
05/08/2021	AP_VOUCHER	01181305	3	P0000382090	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	4	P0000382090	STAPLES DC-001/Avery Marks A Lot Large Perman		0.00		11.30
05/08/2021	AP_VOUCHER	01181305	4	P0000382090	STAPLES DC-001/Avery Marks A Lot Large Perman		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	6	P0000382090	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00		10.47
05/08/2021	AP_VOUCHER	01181305	1	P0000382090	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		8.99
05/08/2021	AP_VOUCHER	01181305	1	P0000382090	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00
05/08/2021	AP_VOUCHER	01181305	2	P0000382090	STAPLES DC-001/TRU RED Composition Notebook		0.00		72.21
05/08/2021	AP_VOUCHER	01181306	9	P0000382092	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		27.62
05/08/2021	AP_VOUCHER	01181306	9	P0000382092	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/08/2021	AP_VOUCHER	01181307	1	P0000382091	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		8.99
05/08/2021	AP_VOUCHER	01181307	1	P0000382091	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00
05/08/2021	AP_VOUCHER	01181307	2	P0000382091	STAPLES DC-001/Scotch Permanent Double Sided		0.00		5.25
05/08/2021	AP_VOUCHER	01181307	2	P0000382091	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00
05/08/2021	AP_VOUCHER	01181307	3	P0000382091	STAPLES DC-001/TRU RED Composition Notebook		0.00		36.10
05/08/2021	AP_VOUCHER	01181307	3	P0000382091	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/08/2021	AP_VOUCHER	01181307	20	P0000382091	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		5.96
05/08/2021	AP_VOUCHER	01181307	20	P0000382091	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
05/08/2021	AP_VOUCHER	01181307	22	P0000382091	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		10.76
05/08/2021	AP_VOUCHER	01181307	22	P0000382091	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00
05/08/2021	AP_VOUCHER	01181307	15	P0000382091	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00		17.20
05/08/2021	AP_VOUCHER	01181307	15	P0000382091	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00		0.00
05/08/2021	AP_VOUCHER	01181307	17	P0000382091	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		5.55
05/08/2021	AP_VOUCHER	01181307	17	P0000382091	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
05/08/2021	AP_VOUCHER	01181307	18	P0000382091	STAPLES DC-001/Pentel Clic Eraser w/ Grip Wh		0.00		3.25
05/08/2021	AP_VOUCHER	01181307	18	P0000382091	STAPLES DC-001/Pentel Clic Eraser w/ Grip Wh		0.00		0.00
05/08/2021	AP_VOUCHER	01181307	12	P0000382091	STAPLES DC-001/Post-it Super Sticky Notes 1		0.00		9.79
05/08/2021	AP_VOUCHER	01181307	12	P0000382091	STAPLES DC-001/Post-it Super Sticky Notes 1		0.00		0.00
05/08/2021	AP_VOUCHER	01181307	13	P0000382091	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		10.05
05/08/2021	AP_VOUCHER	01181307	13	P0000382091	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00
05/08/2021	AP_VOUCHER	01181307	14	P0000382091	STAPLES DC-001/Pilot B2P Bottle 2 Pen Retract		0.00		15.87
05/08/2021	AP_VOUCHER	01181307	14	P0000382091	STAPLES DC-001/Pilot B2P Bottle 2 Pen Retract		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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							
0013	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/08/2021	AP_VOUCHER	01181307	7	P0000382091	STAPLES DC-001/Pentel Sharp Mechanical Pencil					0.00	0.00	0.00	5.38		
05/08/2021	AP_VOUCHER	01181307	7	P0000382091	STAPLES DC-001/Pentel Sharp Mechanical Pencil					0.00	0.00	-5.38	0.00		
05/08/2021	AP_VOUCHER	01181307	8	P0000382091	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea					0.00	0.00	0.00	1.35		
05/08/2021	AP_VOUCHER	01181307	8	P0000382091	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea					0.00	0.00	-1.35	0.00		
05/08/2021	AP_VOUCHER	01181307	10	P0000382091	STAPLES DC-001/Avery Marks A Lot Large Perman					0.00	0.00	0.00	11.30		
05/08/2021	AP_VOUCHER	01181307	10	P0000382091	STAPLES DC-001/Avery Marks A Lot Large Perman					0.00	0.00	-11.30	0.00		
05/08/2021	AP_VOUCHER	01181307	4	P0000382091	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	35.43		
05/08/2021	AP_VOUCHER	01181307	4	P0000382091	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	-35.43	0.00		
05/08/2021	AP_VOUCHER	01181307	5	P0000382091	STAPLES DC-001/Staples Heavy Weight Sheet Pro					0.00	0.00	0.00	6.01		
05/08/2021	AP_VOUCHER	01181307	5	P0000382091	STAPLES DC-001/Staples Heavy Weight Sheet Pro					0.00	0.00	-6.01	0.00		
05/08/2021	AP_VOUCHER	01181307	6	P0000382091	STAPLES DC-001/Pentel Twist-Erase III Mechani					0.00	0.00	0.00	11.63		
05/08/2021	AP_VOUCHER	01181307	6	P0000382091	STAPLES DC-001/Pentel Twist-Erase III Mechani					0.00	0.00	-11.63	0.00		
05/08/2021	AP_VOUCHER	01181309	2	P0000382095	STAPLES DC-001/Staples Heavy Weight Sheet Pro					0.00	0.00	0.00	6.01		
05/08/2021	AP_VOUCHER	01181309	2	P0000382095	STAPLES DC-001/Staples Heavy Weight Sheet Pro					0.00	0.00	-6.01	0.00		
05/08/2021	AP_VOUCHER	01181309	3	P0000382095	STAPLES DC-001/Stanley Bostitch Ergonomic Des					0.00	0.00	0.00	11.84		
05/08/2021	AP_VOUCHER	01181309	3	P0000382095	STAPLES DC-001/Stanley Bostitch Ergonomic Des					0.00	0.00	-11.84	0.00		
05/08/2021	AP_VOUCHER	01181309	4	P0000382095	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	0.00	90.29		
05/08/2021	AP_VOUCHER	01181309	4	P0000382095	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	-90.29	0.00		
05/08/2021	AP_VOUCHER	01181309	9	P0000382095	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	9.96		
05/08/2021	AP_VOUCHER	01181309	9	P0000382095	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-9.96	0.00		
05/08/2021	AP_VOUCHER	01181309	10	P0000382095	STAPLES DC-001/Crayola Crayons Peggable Assor					0.00	0.00	0.00	14.28		
05/08/2021	AP_VOUCHER	01181309	10	P0000382095	STAPLES DC-001/Crayola Crayons Peggable Assor					0.00	0.00	-14.28	0.00		
05/08/2021	AP_VOUCHER	01181309	6	P0000382095	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	4.18		
05/08/2021	AP_VOUCHER	01181309	6	P0000382095	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-4.18	0.00		
05/08/2021	AP_VOUCHER	01181309	7	P0000382095	STAPLES DC-001/Expo Dry Erase Markers Bullet					0.00	0.00	0.00	46.35		
05/08/2021	AP_VOUCHER	01181309	7	P0000382095	STAPLES DC-001/Expo Dry Erase Markers Bullet					0.00	0.00	-46.35	0.00		
05/08/2021	AP_VOUCHER	01181309	8	P0000382095	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	17.71		
05/08/2021	AP_VOUCHER	01181309	8	P0000382095	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	-17.71	0.00		
05/08/2021	AP_VOUCHER	01181313	1	P0000382088	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00	0.00	0.00	71.58		
05/08/2021	AP_VOUCHER	01181313	1	P0000382088	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00	0.00	-71.58	0.00		
05/08/2021	AP_VOUCHER	01181314	6	P0000382048	STAPLES DC-001/Quartet Melamine Dry-Erase Whi					0.00	0.00	0.00	129.04		
05/08/2021	AP_VOUCHER	01181314	6	P0000382048	STAPLES DC-001/Quartet Melamine Dry-Erase Whi					0.00	0.00	-129.04	0.00		
05/08/2021	AP_VOUCHER	01181315	4	P0000382095	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	0.00	30.09		
05/08/2021	AP_VOUCHER	01181315	4	P0000382095	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	-30.09	0.00		
05/08/2021	AP_VOUCHER	01181316	1	P0000382095	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	16.16		
05/08/2021	AP_VOUCHER	01181316	1	P0000382095	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-16.16	0.00		
05/08/2021	AP_VOUCHER	01181321	6	P0000382093	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	27.62		
<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		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/08/2021	AP_VOUCHER	01181321	6	P0000382093	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-27.62	0.00
05/08/2021	AP_VOUCHER	01181324	5	P0000382088	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	-58.09	0.00
05/08/2021	AP_VOUCHER	01181324	5	P0000382088	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	0.00	58.09
05/08/2021	AP_VOUCHER	01181325	9	P0000382091	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00	0.00	0.00	88.63
05/08/2021	AP_VOUCHER	01181325	9	P0000382091	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00	0.00	-88.62	0.00
05/08/2021	AP_VOUCHER	01181325	21	P0000382091	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	0.00	5.71
05/08/2021	AP_VOUCHER	01181325	21	P0000382091	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	-5.71	0.00
05/08/2021	AP_VOUCHER	01181326	1	P0000382086	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	31.29
05/08/2021	AP_VOUCHER	01181326	1	P0000382086	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-31.29	0.00
05/08/2021	AP_VOUCHER	01181326	2	P0000382086	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	37.54
05/08/2021	AP_VOUCHER	01181326	2	P0000382086	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-37.54	0.00
05/08/2021	AP_VOUCHER	01181326	3	P0000382086	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	0.00	12.02
05/08/2021	AP_VOUCHER	01181326	3	P0000382086	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	-12.02	0.00
05/08/2021	AP_VOUCHER	01181326	4	P0000382086	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	0.00	53.87
05/08/2021	AP_VOUCHER	01181326	4	P0000382086	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	-53.86	0.00
05/08/2021	AP_VOUCHER	01181326	5	P0000382086	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00	5.96
05/08/2021	AP_VOUCHER	01181326	5	P0000382086	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-5.96	0.00
05/08/2021	AP_VOUCHER	01181327	9	P0000382093	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	18.71
05/08/2021	AP_VOUCHER	01181327	9	P0000382093	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-18.71	0.00
05/08/2021	AP_VOUCHER	01181328	5	P0000382095	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	0.00	45.18
05/08/2021	AP_VOUCHER	01181328	5	P0000382095	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	-45.18	0.00
05/08/2021	AP_VOUCHER	01181317	13	P0000382043	STAPLES DC-001/Scotch Removable Mounting Putt		0.00	0.00	0.00	6.25
05/08/2021	AP_VOUCHER	01181317	13	P0000382043	STAPLES DC-001/Scotch Removable Mounting Putt		0.00	0.00	-6.25	0.00
05/08/2021	AP_VOUCHER	01181317	14	P0000382043	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	0.00	4.00
05/08/2021	AP_VOUCHER	01181317	14	P0000382043	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	-4.00	0.00
05/08/2021	AP_VOUCHER	01181317	15	P0000382043	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00	1.36
05/08/2021	AP_VOUCHER	01181317	15	P0000382043	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-1.36	0.00
05/08/2021	AP_VOUCHER	01181317	10	P0000382043	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	44.05
05/08/2021	AP_VOUCHER	01181317	10	P0000382043	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-44.05	0.00
05/08/2021	AP_VOUCHER	01181317	11	P0000382043	STAPLES DC-001/Scotch Vinyl Electrical Coding		0.00	0.00	0.00	8.07
05/08/2021	AP_VOUCHER	01181317	11	P0000382043	STAPLES DC-001/Scotch Vinyl Electrical Coding		0.00	0.00	-8.07	0.00
05/08/2021	AP_VOUCHER	01181317	12	P0000382043	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00	3.20
05/08/2021	AP_VOUCHER	01181317	12	P0000382043	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-3.20	0.00
05/08/2021	AP_VOUCHER	01181317	6	P0000382043	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	52.25
05/08/2021	AP_VOUCHER	01181317	6	P0000382043	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-52.25	0.00
05/08/2021	AP_VOUCHER	01181317	7	P0000382043	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	27.48
05/08/2021	AP_VOUCHER	01181317	7	P0000382043	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-27.48	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/08/2021	AP_VOUCHER	01181317	8	P0000382043	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00	0.00	0.00	5.72
05/08/2021	AP_VOUCHER	01181317	8	P0000382043	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00	0.00	-5.72	0.00
05/08/2021	AP_VOUCHER	01181317	3	P0000382043	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	0.00	0.00	10.19
05/08/2021	AP_VOUCHER	01181317	3	P0000382043	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	0.00	-10.19	0.00
05/08/2021	AP_VOUCHER	01181317	4	P0000382043	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00	0.00	-12.48	0.00
05/08/2021	AP_VOUCHER	01181317	4	P0000382043	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00	0.00	0.00	12.48
05/08/2021	AP_VOUCHER	01181317	5	P0000382043	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	0.00	9.96
05/08/2021	AP_VOUCHER	01181317	5	P0000382043	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	-9.96	0.00
05/08/2021	AP_VOUCHER	01181317	2	P0000382043	STAPLES DC-001/C-Line Two-Pocket Heavyweight				0.00	0.00	0.00	0.00	39.41
05/08/2021	AP_VOUCHER	01181317	2	P0000382043	STAPLES DC-001/C-Line Two-Pocket Heavyweight				0.00	0.00	0.00	-39.41	0.00
05/08/2021	AP_VOUCHER	01181318	1	P0000382092	STAPLES DC-001/C-Line Two-Pocket Heavyweight				0.00	0.00	0.00	0.00	36.11
05/08/2021	AP_VOUCHER	01181318	1	P0000382092	STAPLES DC-001/C-Line Two-Pocket Heavyweight				0.00	0.00	0.00	-36.11	0.00
05/08/2021	AP_VOUCHER	01181318	2	P0000382092	STAPLES DC-001/C-Line Two-Pocket Heavyweight				0.00	0.00	0.00	0.00	19.71
05/08/2021	AP_VOUCHER	01181318	2	P0000382092	STAPLES DC-001/C-Line Two-Pocket Heavyweight				0.00	0.00	0.00	-19.71	0.00
05/08/2021	AP_VOUCHER	01181318	3	P0000382092	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	0.00	25.21
05/08/2021	AP_VOUCHER	01181318	3	P0000382092	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	-25.21	0.00
05/08/2021	AP_VOUCHER	01181318	7	P0000382092	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00	0.00	0.00	0.00	35.17
05/08/2021	AP_VOUCHER	01181318	7	P0000382092	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00	0.00	0.00	-35.17	0.00
05/08/2021	AP_VOUCHER	01181318	10	P0000382092	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00	0.00	0.00	6.14
05/08/2021	AP_VOUCHER	01181318	10	P0000382092	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00	0.00	-6.14	0.00
05/08/2021	AP_VOUCHER	01181318	4	P0000382092	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	0.00	52.25
05/08/2021	AP_VOUCHER	01181318	4	P0000382092	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	-52.25	0.00
05/08/2021	AP_VOUCHER	01181318	5	P0000382092	STAPLES DC-001/Expo Dry Erase Markers Ultra				0.00	0.00	0.00	0.00	36.66
05/08/2021	AP_VOUCHER	01181318	5	P0000382092	STAPLES DC-001/Expo Dry Erase Markers Ultra				0.00	0.00	0.00	-36.66	0.00
05/08/2021	AP_VOUCHER	01181318	6	P0000382092	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00	0.00	0.00	0.00	18.71
05/08/2021	AP_VOUCHER	01181318	6	P0000382092	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00	0.00	0.00	-18.71	0.00
05/08/2021	AP_VOUCHER	01181322	1	P0000382093	STAPLES DC-001/C-Line Two-Pocket Heavyweight				0.00	0.00	0.00	0.00	36.11
05/08/2021	AP_VOUCHER	01181322	1	P0000382093	STAPLES DC-001/C-Line Two-Pocket Heavyweight				0.00	0.00	0.00	-36.11	0.00
05/08/2021	AP_VOUCHER	01181322	2	P0000382093	STAPLES DC-001/C-Line Two-Pocket Heavyweight				0.00	0.00	0.00	0.00	19.71
05/08/2021	AP_VOUCHER	01181322	2	P0000382093	STAPLES DC-001/C-Line Two-Pocket Heavyweight				0.00	0.00	0.00	-19.71	0.00
05/08/2021	AP_VOUCHER	01181322	4	P0000382093	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	0.00	25.21
05/08/2021	AP_VOUCHER	01181322	4	P0000382093	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	-25.21	0.00
05/08/2021	AP_VOUCHER	01181322	10	P0000382093	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00	0.00	0.00	0.00	29.31
05/08/2021	AP_VOUCHER	01181322	10	P0000382093	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00	0.00	0.00	-29.31	0.00
05/08/2021	AP_VOUCHER	01181322	5	P0000382093	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	0.00	52.25
05/08/2021	AP_VOUCHER	01181322	5	P0000382093	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	-52.25	0.00
05/08/2021	AP_VOUCHER	01181322	7	P0000382093	STAPLES DC-001/Expo Dry Erase Markers Ultra				0.00	0.00	0.00	0.00	36.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2021	AP_VOUCHER	01181322	7	P0000382093	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00
05/08/2021	AP_VOUCHER	01181322	8	P0000382093	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	6.14
05/08/2021	AP_VOUCHER	01181322	8	P0000382093	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-6.14
05/10/2021	GL_JOURNAL	PCD0463905	1760	OTC BRANDS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	363.97
05/10/2021	GL_JOURNAL	PCD0463905	1811	PROJECT WI	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	529.00
05/10/2021	GL_JOURNAL	PCD0463905	1840	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	32.25
05/10/2021	PO_POENC	0000382240	1	RREQ464997	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	37.17
05/10/2021	PO_POENC	0000382240	1	RREQ464997	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-34.50	0.00
05/10/2021	PO_POENC	0000382240	2	RREQ464997	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	6.97
05/10/2021	PO_POENC	0000382240	2	RREQ464997	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	-6.47	0.00
05/10/2021	PO_POENC	0000382240	3	RREQ464997	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	43.66
05/10/2021	PO_POENC	0000382240	3	RREQ464997	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-40.52	0.00
05/10/2021	PO_POENC	0000382240	4	RREQ464997	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	19.36
05/10/2021	PO_POENC	0000382240	4	RREQ464997	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	-17.97	0.00
05/10/2021	PO_POENC	0000382240	5	RREQ464997	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	72.21
05/10/2021	PO_POENC	0000382240	5	RREQ464997	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	-67.02	0.00
05/10/2021	PO_POENC	0000382244	1	RREQ465104	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	90.51
05/10/2021	PO_POENC	0000382244	1	RREQ465104	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-84.00	0.00
05/10/2021	PO_POENC	0000382244	2	RREQ465104	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	61.42
05/10/2021	PO_POENC	0000382244	2	RREQ465104	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-57.00	0.00
05/10/2021	PO_POENC	0000382244	3	RREQ465104	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	78.83
05/10/2021	PO_POENC	0000382244	3	RREQ465104	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	-73.16	0.00
05/10/2021	PO_POENC	0000382244	10	RREQ465104	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	0.00	83.81
05/10/2021	PO_POENC	0000382244	10	RREQ465104	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	-77.78	0.00
05/10/2021	PO_POENC	0000382244	11	RREQ465104	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	39.82
05/10/2021	PO_POENC	0000382244	11	RREQ465104	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-36.96	0.00
05/10/2021	PO_POENC	0000382244	12	RREQ465104	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	72.21
05/10/2021	PO_POENC	0000382244	12	RREQ465104	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	-67.02	0.00
05/10/2021	PO_POENC	0000382244	7	RREQ465104	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	13.92
05/10/2021	PO_POENC	0000382244	7	RREQ465104	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-12.92	0.00
05/10/2021	PO_POENC	0000382244	8	RREQ465104	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	43.40
05/10/2021	PO_POENC	0000382244	8	RREQ465104	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-40.28	0.00
05/10/2021	PO_POENC	0000382244	9	RREQ465104	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	35.13
05/10/2021	PO_POENC	0000382244	9	RREQ465104	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-32.60	0.00
05/10/2021	PO_POENC	0000382244	4	RREQ465104	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	36.81
05/10/2021	PO_POENC	0000382244	4	RREQ465104	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-34.16	0.00
05/10/2021	PO_POENC	0000382244	5	RREQ465104	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	41.42

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 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			
0013	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/10/2021	PO_POENC	0000382244	5	RREQ465104	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-38.44	0.00	0.00
05/10/2021	PO_POENC	0000382244	6	RREQ465104	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	31.29	0.00
05/10/2021	PO_POENC	0000382244	6	RREQ465104	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-29.04	0.00	0.00
05/10/2021	PO_POENC	0000382246	1	RREQ465108	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	10.49	0.00
05/10/2021	PO_POENC	0000382246	1	RREQ465108	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		-9.74	0.00	0.00
05/10/2021	PO_POENC	0000382246	2	RREQ465108	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	35.43	0.00
05/10/2021	PO_POENC	0000382246	2	RREQ465108	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-32.88	0.00	0.00
05/10/2021	PO_POENC	0000382246	3	RREQ465108	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00	6.01	0.00
05/10/2021	PO_POENC	0000382246	3	RREQ465108	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		-5.58	0.00	0.00
05/10/2021	PO_POENC	0000382246	16	RREQ465108	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		0.00	18.95	0.00
05/10/2021	PO_POENC	0000382246	16	RREQ465108	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		-17.59	0.00	0.00
05/10/2021	PO_POENC	0000382246	17	RREQ465108	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00	7.41	0.00
05/10/2021	PO_POENC	0000382246	17	RREQ465108	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-6.88	0.00	0.00
05/10/2021	PO_POENC	0000382246	18	RREQ465108	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	5.02	0.00
05/10/2021	PO_POENC	0000382246	18	RREQ465108	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-4.66	0.00	0.00
05/10/2021	PO_POENC	0000382246	13	RREQ465108	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		-49.99	0.00	0.00
05/10/2021	PO_POENC	0000382246	13	RREQ465108	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00	53.86	0.00
05/10/2021	PO_POENC	0000382246	14	RREQ465108	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	11.92	0.00
05/10/2021	PO_POENC	0000382246	14	RREQ465108	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-11.06	0.00	0.00
05/10/2021	PO_POENC	0000382246	15	RREQ465108	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet		0.00		0.00	15.69	0.00
05/10/2021	PO_POENC	0000382246	15	RREQ465108	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet		0.00		-14.56	0.00	0.00
05/10/2021	PO_POENC	0000382246	10	RREQ465108	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	8.05	0.00
05/10/2021	PO_POENC	0000382246	10	RREQ465108	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-7.47	0.00	0.00
05/10/2021	PO_POENC	0000382246	11	RREQ465108	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00		0.00	3.85	0.00
05/10/2021	PO_POENC	0000382246	11	RREQ465108	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00		-3.57	0.00	0.00
05/10/2021	PO_POENC	0000382246	12	RREQ465108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	57.75	0.00
05/10/2021	PO_POENC	0000382246	12	RREQ465108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-53.60	0.00	0.00
05/10/2021	PO_POENC	0000382246	7	RREQ465108	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	11.44	0.00
05/10/2021	PO_POENC	0000382246	7	RREQ465108	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-10.62	0.00	0.00
05/10/2021	PO_POENC	0000382246	8	RREQ465108	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00	4.99	0.00
05/10/2021	PO_POENC	0000382246	8	RREQ465108	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		-4.63	0.00	0.00
05/10/2021	PO_POENC	0000382246	9	RREQ465108	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	4.20	0.00
05/10/2021	PO_POENC	0000382246	9	RREQ465108	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-3.90	0.00	0.00
05/10/2021	PO_POENC	0000382246	4	RREQ465108	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" X		0.00		0.00	9.79	0.00
05/10/2021	PO_POENC	0000382246	4	RREQ465108	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" X		0.00		-9.09	0.00	0.00
05/10/2021	PO_POENC	0000382246	5	RREQ465108	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	34.31	0.00
05/10/2021	PO_POENC	0000382246	5	RREQ465108	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-31.84	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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						
0013	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/10/2021	PO_POENC	0000382246	6	RREQ465108	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		0.00	4.99	0.00
05/10/2021	PO_POENC	0000382246	6	RREQ465108	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		-4.63	0.00	0.00
05/10/2021	PO_POENC	0000382247	1	RREQ465109	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		0.00	55.79	0.00
05/10/2021	PO_POENC	0000382247	1	RREQ465109	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		-51.78	0.00	0.00
05/10/2021	PO_POENC	0000382247	2	RREQ465109	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors					0.00		0.00	17.20	0.00
05/10/2021	PO_POENC	0000382247	2	RREQ465109	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors					0.00		-15.96	0.00	0.00
05/10/2021	PO_POENC	0000382245	1	RREQ465106	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	39.33	0.00
05/10/2021	PO_POENC	0000382245	1	RREQ465106	STAPLES DC-001/Crayola Crayons 24/Box					0.00		-36.50	0.00	0.00
05/10/2021	PO_POENC	0000382245	2	RREQ465106	STAPLES DC-001/Paconn Newsprint Handwriting Paper P					0.00		0.00	73.05	0.00
05/10/2021	PO_POENC	0000382245	2	RREQ465106	STAPLES DC-001/Paconn Newsprint Handwriting Paper P					0.00		-67.80	0.00	0.00
05/10/2021	PO_POENC	0000382245	3	RREQ465106	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00		0.00	6.24	0.00
05/10/2021	PO_POENC	0000382245	3	RREQ465106	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00		-5.79	0.00	0.00
05/10/2021	PO_POENC	0000382245	10	RREQ465106	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132					0.00		0.00	15.98	0.00
05/10/2021	PO_POENC	0000382245	10	RREQ465106	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132					0.00		-14.83	0.00	0.00
05/10/2021	PO_POENC	0000382245	7	RREQ465106	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	19.09	0.00
05/10/2021	PO_POENC	0000382245	7	RREQ465106	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		-17.72	0.00	0.00
05/10/2021	PO_POENC	0000382245	8	RREQ465106	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	36.10	0.00
05/10/2021	PO_POENC	0000382245	8	RREQ465106	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-33.50	0.00	0.00
05/10/2021	PO_POENC	0000382245	9	RREQ465106	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00		0.00	6.53	0.00
05/10/2021	PO_POENC	0000382245	9	RREQ465106	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00		-6.06	0.00	0.00
05/10/2021	PO_POENC	0000382245	4	RREQ465106	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00		0.00	14.65	0.00
05/10/2021	PO_POENC	0000382245	4	RREQ465106	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00		-13.60	0.00	0.00
05/10/2021	PO_POENC	0000382245	5	RREQ465106	STAPLES DC-001/Moon Products Stetro Pencil Grip Mu					0.00		0.00	58.47	0.00
05/10/2021	PO_POENC	0000382245	5	RREQ465106	STAPLES DC-001/Moon Products Stetro Pencil Grip Mu					0.00		-54.26	0.00	0.00
05/10/2021	PO_POENC	0000382245	6	RREQ465106	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	18.32	0.00
05/10/2021	PO_POENC	0000382245	6	RREQ465106	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-17.00	0.00	0.00
05/10/2021	PO_POENC	0000382243	1	RREQ465103	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	37.17	0.00
05/10/2021	PO_POENC	0000382243	1	RREQ465103	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	37.17	0.00
05/10/2021	PO_POENC	0000382243	1	RREQ465103	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382243	1	RREQ465103	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	-37.17	0.00
05/10/2021	PO_POENC	0000382243	1	RREQ465103	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		-34.50	0.00	0.00
05/10/2021	PO_POENC	0000382243	2	RREQ465103	STAPLES DC-001/Paconn Sentence & Learning Strips (1					0.00		0.00	6.97	0.00
05/10/2021	PO_POENC	0000382243	5	RREQ465103	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly					0.00		-67.02	0.00	0.00
05/10/2021	PO_POENC	0000382243	4	RREQ465103	STAPLES DC-001/Westcott School 5" Stainless Steel					0.00		0.00	-19.36	0.00
05/10/2021	PO_POENC	0000382243	4	RREQ465103	STAPLES DC-001/Westcott School 5" Stainless Steel					0.00		-17.97	0.00	0.00
05/10/2021	PO_POENC	0000382243	5	RREQ465103	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly					0.00		0.00	72.21	0.00
05/10/2021	PO_POENC	0000382243	5	RREQ465103	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly					0.00		0.00	72.21	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/10/2021	PO_POENC	0000382243	5	RREQ465103	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00		0.00
05/10/2021	PO_POENC	0000382243	5	RREQ465103	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00		-72.21
05/10/2021	PO_POENC	0000382243	3	RREQ465103	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/10/2021	PO_POENC	0000382243	3	RREQ465103	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-43.66
05/10/2021	PO_POENC	0000382243	3	RREQ465103	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-40.52	0.00
05/10/2021	PO_POENC	0000382243	4	RREQ465103	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		19.36
05/10/2021	PO_POENC	0000382243	4	RREQ465103	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		19.36
05/10/2021	PO_POENC	0000382243	4	RREQ465103	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
05/10/2021	PO_POENC	0000382243	2	RREQ465103	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		6.97
05/10/2021	PO_POENC	0000382243	2	RREQ465103	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
05/10/2021	PO_POENC	0000382243	2	RREQ465103	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-6.97
05/10/2021	PO_POENC	0000382243	2	RREQ465103	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
05/10/2021	PO_POENC	0000382243	3	RREQ465103	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		43.66
05/10/2021	PO_POENC	0000382243	3	RREQ465103	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		43.66
05/11/2021	AP_VOUCHER	01181609	16	P0000382246	STAPLES DC-001/Swingline SmartTouch Low Force		0.00		0.00
05/11/2021	AP_VOUCHER	01181609	16	P0000382246	STAPLES DC-001/Swingline SmartTouch Low Force		0.00		-18.95
05/11/2021	PO_POENC	0000382419	1	RREQ465347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		469.25
05/11/2021	PO_POENC	0000382419	1	RREQ465347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-435.50	0.00
05/11/2021	PO_POENC	0000382419	2	RREQ465347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		202.74
05/11/2021	PO_POENC	0000382419	2	RREQ465347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/11/2021	PO_POENC	0000382419	2	RREQ465347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-188.16	0.00
05/11/2021	PO_POENC	0000382419	3	RREQ465347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		135.12
05/11/2021	PO_POENC	0000382419	3	RREQ465347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/11/2021	PO_POENC	0000382419	4	RREQ465347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		108.61
05/11/2021	PO_POENC	0000382419	4	RREQ465347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-100.80	0.00
05/11/2021	PO_POENC	0000382448	1	RREQ465396	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		110.77
05/11/2021	PO_POENC	0000382448	1	RREQ465396	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-102.80	0.00
05/11/2021	PO_POENC	0000382448	2	RREQ465396	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		180.48
05/11/2021	PO_POENC	0000382448	2	RREQ465396	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-167.50	0.00
05/11/2021	REQ_PREENC	REQ465347	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	435.50	0.00
05/11/2021	REQ_PREENC	REQ465347	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	435.50	0.00
05/11/2021	REQ_PREENC	REQ465347	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	-435.50	0.00
05/11/2021	REQ_PREENC	REQ465347	2		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	188.16	0.00
05/11/2021	REQ_PREENC	REQ465347	2		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	188.16	0.00
05/11/2021	REQ_PREENC	REQ465347	2		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	-188.16	0.00
05/11/2021	REQ_PREENC	REQ465347	3		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	125.40	0.00
05/11/2021	REQ_PREENC	REQ465347	3		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	125.40	0.00
05/11/2021	REQ_PREENC	REQ465347	3		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	-125.40	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0013	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/11/2021	REQ_PREENC	REQ465347	4		Staples Contract & Commercial Inc/110831/TRU RED C				0.00		100.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465347	4		Staples Contract & Commercial Inc/110831/TRU RED C				0.00		100.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465347	4		Staples Contract & Commercial Inc/110831/TRU RED C				0.00		-100.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465396	1		Staples Contract & Commercial Inc/110831/Paper Mat				0.00		102.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465396	1		Staples Contract & Commercial Inc/110831/Paper Mat				0.00		102.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465396	1		Staples Contract & Commercial Inc/110831/Paper Mat				0.00		-102.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465396	2		Staples Contract & Commercial Inc/110831/TRU RED C				0.00		167.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465396	2		Staples Contract & Commercial Inc/110831/TRU RED C				0.00		167.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465396	2		Staples Contract & Commercial Inc/110831/TRU RED C				0.00		-167.50	0.00	0.00
05/11/2021	PO_POENC	0000382446	3	RREQ465333	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	186.77	0.00
05/11/2021	PO_POENC	0000382446	3	RREQ465333	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		-173.34	0.00	0.00
05/11/2021	PO_POENC	0000382446	4	RREQ465333	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	208.82	0.00
05/11/2021	PO_POENC	0000382446	4	RREQ465333	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-193.80	0.00	0.00
05/11/2021	PO_POENC	0000382446	5	RREQ465333	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	84.69	0.00
05/11/2021	PO_POENC	0000382446	5	RREQ465333	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-78.60	0.00	0.00
05/11/2021	PO_POENC	0000382446	1	RREQ465333	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	88.57	0.00
05/11/2021	PO_POENC	0000382446	1	RREQ465333	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-82.20	0.00	0.00
05/11/2021	PO_POENC	0000382446	2	RREQ465333	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	192.92	0.00
05/11/2021	PO_POENC	0000382446	2	RREQ465333	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		-179.04	0.00	0.00
05/11/2021	REQ_PREENC	REQ465333	1		Staples Contract & Commercial Inc/110831/Ticondero				0.00		82.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465333	1		Staples Contract & Commercial Inc/110831/Ticondero				0.00		82.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465333	1		Staples Contract & Commercial Inc/110831/Ticondero				0.00		-82.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465333	2		Staples Contract & Commercial Inc/110831/Elmer's D				0.00		179.04	0.00	0.00
05/11/2021	REQ_PREENC	REQ465333	2		Staples Contract & Commercial Inc/110831/Elmer's D				0.00		179.04	0.00	0.00
05/11/2021	REQ_PREENC	REQ465333	2		Staples Contract & Commercial Inc/110831/Elmer's D				0.00		-179.04	0.00	0.00
05/11/2021	REQ_PREENC	REQ465333	5		Staples Contract & Commercial Inc/110831/Crayola C				0.00		78.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465333	5		Staples Contract & Commercial Inc/110831/Crayola C				0.00		-78.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465333	5		Staples Contract & Commercial Inc/110831/Crayola C				0.00		78.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465333	3		Staples Contract & Commercial Inc/110831/TRU RED T				0.00		173.34	0.00	0.00
05/11/2021	REQ_PREENC	REQ465333	3		Staples Contract & Commercial Inc/110831/TRU RED T				0.00		173.34	0.00	0.00
05/11/2021	REQ_PREENC	REQ465333	3		Staples Contract & Commercial Inc/110831/TRU RED T				0.00		-173.34	0.00	0.00
05/11/2021	REQ_PREENC	REQ465333	4		Staples Contract & Commercial Inc/110831/Crayola L				0.00		193.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465333	4		Staples Contract & Commercial Inc/110831/Crayola L				0.00		193.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465333	4		Staples Contract & Commercial Inc/110831/Crayola L				0.00		-193.80	0.00	0.00
05/12/2021	AP_VOUCHER	01181871	4	P0000381641	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	0.00	204.88
05/12/2021	AP_VOUCHER	01181871	4	P0000381641	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	-204.88	0.00
05/12/2021	AP_VOUCHER	01181911	2	P0000382243	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00		0.00	0.00	6.97

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/12/2021	AP_VOUCHER	01181911	2	P0000382243	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-6.97	0.00
05/12/2021	AP_VOUCHER	01181911	3	P0000382243	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	43.66
05/12/2021	AP_VOUCHER	01181911	3	P0000382243	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-43.66	0.00
05/12/2021	AP_VOUCHER	01181911	5	P0000382243	STAPLES DC-001/C-Line Two-Pocket Heavyweight		0.00	0.00	0.00	72.22
05/12/2021	AP_VOUCHER	01181911	5	P0000382243	STAPLES DC-001/C-Line Two-Pocket Heavyweight		0.00	0.00	-72.21	0.00
05/12/2021	AP_VOUCHER	01181912	1	P0000382240	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	37.18
05/12/2021	AP_VOUCHER	01181912	1	P0000382240	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-37.17	0.00
05/12/2021	AP_VOUCHER	01181912	4	P0000382240	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	0.00	19.36
05/12/2021	AP_VOUCHER	01181912	4	P0000382240	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	-19.36	0.00
05/12/2021	AP_VOUCHER	01181917	4	P0000382243	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	0.00	19.36
05/12/2021	AP_VOUCHER	01181917	4	P0000382243	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	-19.36	0.00
05/12/2021	AP_VOUCHER	01181920	3	P0000382244	STAPLES DC-001/C-Line Two-Pocket Heavyweight		0.00	0.00	0.00	78.83
05/12/2021	AP_VOUCHER	01181920	3	P0000382244	STAPLES DC-001/C-Line Two-Pocket Heavyweight		0.00	0.00	-78.83	0.00
05/12/2021	AP_VOUCHER	01181924	1	P0000382244	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	90.51
05/12/2021	AP_VOUCHER	01181924	1	P0000382244	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-90.51	0.00
05/12/2021	AP_VOUCHER	01181924	2	P0000382244	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	61.42
05/12/2021	AP_VOUCHER	01181924	2	P0000382244	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-61.42	0.00
05/12/2021	AP_VOUCHER	01181924	4	P0000382244	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	36.81
05/12/2021	AP_VOUCHER	01181924	4	P0000382244	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-36.81	0.00
05/12/2021	AP_VOUCHER	01181924	11	P0000382244	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	39.82
05/12/2021	AP_VOUCHER	01181924	11	P0000382244	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-39.82	0.00
05/12/2021	AP_VOUCHER	01181924	8	P0000382244	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	43.40
05/12/2021	AP_VOUCHER	01181924	8	P0000382244	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-43.40	0.00
05/12/2021	AP_VOUCHER	01181924	9	P0000382244	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	35.13
05/12/2021	AP_VOUCHER	01181924	9	P0000382244	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-35.13	0.00
05/12/2021	AP_VOUCHER	01181924	10	P0000382244	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	0.00	83.81
05/12/2021	AP_VOUCHER	01181924	10	P0000382244	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	-83.81	0.00
05/12/2021	AP_VOUCHER	01181924	5	P0000382244	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	41.42
05/12/2021	AP_VOUCHER	01181924	5	P0000382244	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-41.42	0.00
05/12/2021	AP_VOUCHER	01181924	6	P0000382244	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	31.29
05/12/2021	AP_VOUCHER	01181924	6	P0000382244	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-31.29	0.00
05/12/2021	AP_VOUCHER	01181924	7	P0000382244	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	13.92
05/12/2021	AP_VOUCHER	01181924	7	P0000382244	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-13.92	0.00
05/12/2021	AP_VOUCHER	01181926	1	P0000382247	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	55.79
05/12/2021	AP_VOUCHER	01181926	1	P0000382247	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-55.79	0.00
05/12/2021	AP_VOUCHER	01181926	2	P0000382247	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00	0.00	0.00	17.20
05/12/2021	AP_VOUCHER	01181926	2	P0000382247	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00	0.00	-17.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies					
05/12/2021	AP_VOUCHER	01181927	2	P0000382240	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00		0.00		0.00	6.97
05/12/2021	AP_VOUCHER	01181927	2	P0000382240	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00		0.00		-6.97	0.00
05/12/2021	AP_VOUCHER	01181927	3	P0000382240	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00		0.00	43.66
05/12/2021	AP_VOUCHER	01181927	3	P0000382240	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00		-43.66	0.00
05/12/2021	AP_VOUCHER	01181927	5	P0000382240	STAPLES DC-001/C-Line Two-Pocket Heavyweight				0.00		0.00		0.00	72.22
05/12/2021	AP_VOUCHER	01181927	5	P0000382240	STAPLES DC-001/C-Line Two-Pocket Heavyweight				0.00		0.00		-72.21	0.00
05/12/2021	AP_VOUCHER	01181929	12	P0000382244	STAPLES DC-001/C-Line Two-Pocket Heavyweight				0.00		0.00		0.00	72.21
05/12/2021	AP_VOUCHER	01181929	12	P0000382244	STAPLES DC-001/C-Line Two-Pocket Heavyweight				0.00		0.00		-72.21	0.00
05/12/2021	AP_VOUCHER	01181937	17	P0000382246	STAPLES DC-001/TRU RED 4" x 6" Index Cards L				0.00		0.00		0.00	7.41
05/12/2021	AP_VOUCHER	01181937	17	P0000382246	STAPLES DC-001/TRU RED 4" x 6" Index Cards L				0.00		0.00		-7.41	0.00
05/12/2021	AP_VOUCHER	01181948	1	P0000382246	STAPLES DC-001/Scotch Permanent Double Sided				0.00		0.00		0.00	10.49
05/12/2021	AP_VOUCHER	01181948	1	P0000382246	STAPLES DC-001/Scotch Permanent Double Sided				0.00		0.00		-10.49	0.00
05/12/2021	AP_VOUCHER	01181948	2	P0000382246	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00		0.00	35.43
05/12/2021	AP_VOUCHER	01181948	2	P0000382246	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00		-35.43	0.00
05/12/2021	AP_VOUCHER	01181948	3	P0000382246	STAPLES DC-001/Staples Heavy Weight Sheet Pro				0.00		0.00		0.00	6.01
05/12/2021	AP_VOUCHER	01181948	3	P0000382246	STAPLES DC-001/Staples Heavy Weight Sheet Pro				0.00		0.00		-6.01	0.00
05/12/2021	AP_VOUCHER	01181948	18	P0000382246	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00		0.00		0.00	5.02
05/12/2021	AP_VOUCHER	01181948	18	P0000382246	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00		0.00		-5.02	0.00
05/12/2021	AP_VOUCHER	01181948	13	P0000382246	STAPLES DC-001/Crayola Classpack Jumbo Crayon				0.00		0.00		0.00	53.86
05/12/2021	AP_VOUCHER	01181948	13	P0000382246	STAPLES DC-001/Crayola Classpack Jumbo Crayon				0.00		0.00		-53.86	0.00
05/12/2021	AP_VOUCHER	01181948	14	P0000382246	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00		0.00		0.00	11.92
05/12/2021	AP_VOUCHER	01181948	14	P0000382246	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00		0.00		-11.92	0.00
05/12/2021	AP_VOUCHER	01181948	15	P0000382246	STAPLES DC-001/Swingline EZTouch Stapler 20				0.00		0.00		0.00	15.69
05/12/2021	AP_VOUCHER	01181948	15	P0000382246	STAPLES DC-001/Swingline EZTouch Stapler 20				0.00		0.00		-15.69	0.00
05/12/2021	AP_VOUCHER	01181948	10	P0000382246	STAPLES DC-001/Paper Mate Write Bros. Ballpoi				0.00		0.00		0.00	8.05
05/12/2021	AP_VOUCHER	01181948	10	P0000382246	STAPLES DC-001/Paper Mate Write Bros. Ballpoi				0.00		0.00		-8.05	0.00
05/12/2021	AP_VOUCHER	01181948	11	P0000382246	STAPLES DC-001/Paper Mate Write Bros Ballpoin				0.00		0.00		0.00	3.85
05/12/2021	AP_VOUCHER	01181948	11	P0000382246	STAPLES DC-001/Paper Mate Write Bros Ballpoin				0.00		0.00		-3.85	0.00
05/12/2021	AP_VOUCHER	01181948	12	P0000382246	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		0.00	57.76
05/12/2021	AP_VOUCHER	01181948	12	P0000382246	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		-57.75	0.00
05/12/2021	AP_VOUCHER	01181948	7	P0000382246	STAPLES DC-001/Sharpie Permanent Markers Chi				0.00		0.00		0.00	11.44
05/12/2021	AP_VOUCHER	01181948	7	P0000382246	STAPLES DC-001/Sharpie Permanent Markers Chi				0.00		0.00		-11.44	0.00
05/12/2021	AP_VOUCHER	01181948	8	P0000382246	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00		0.00	4.99
05/12/2021	AP_VOUCHER	01181948	8	P0000382246	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00		-4.99	0.00
05/12/2021	AP_VOUCHER	01181948	9	P0000382246	STAPLES DC-001/Paper Mate Write Bros. Ballpoi				0.00		0.00		0.00	4.20
05/12/2021	AP_VOUCHER	01181948	9	P0000382246	STAPLES DC-001/Paper Mate Write Bros. Ballpoi				0.00		0.00		-4.20	0.00
05/12/2021	AP_VOUCHER	01181948	4	P0000382246	STAPLES DC-001/Post-it Super Sticky Notes 1				0.00		0.00		0.00	9.79
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>														
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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2021	AP_VOUCHER	01181948	4	P0000382246	STAPLES DC-001/Post-it Super Sticky Notes 1		0.00		0.00
05/12/2021	AP_VOUCHER	01181948	5	P0000382246	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	34.31
05/12/2021	AP_VOUCHER	01181948	5	P0000382246	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	-34.31
05/12/2021	AP_VOUCHER	01181948	6	P0000382246	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99
05/12/2021	AP_VOUCHER	01181948	6	P0000382246	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99
05/12/2021	AP_VOUCHER	01182047	1	P0000381525	LAKESHORE CURR/TA2694 Red Baseline Jumbo Pict		0.00	0.00	20.24
05/12/2021	AP_VOUCHER	01182047	1	P0000381525	LAKESHORE CURR/TA2694 Red Baseline Jumbo Pict		0.00	0.00	-20.24
05/12/2021	AP_VOUCHER	01182047	2	P0000381525	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	34.42
05/12/2021	AP_VOUCHER	01182047	2	P0000381525	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	-34.42
05/12/2021	AP_VOUCHER	01182047	3	P0000381525	LAKESHORE CURR/BA918 AllPurpose Paintbrush As		0.00	0.00	20.25
05/12/2021	AP_VOUCHER	01182047	3	P0000381525	LAKESHORE CURR/BA918 AllPurpose Paintbrush As		0.00	0.00	-20.25
05/12/2021	AP_VOUCHER	01182047	4	P0000381525	LAKESHORE CURR/PX2020 Lakeshore Fully Washabl		0.00	0.00	69.87
05/12/2021	AP_VOUCHER	01182047	4	P0000381525	LAKESHORE CURR/PX2020 Lakeshore Fully Washabl		0.00	0.00	-69.87
05/13/2021	AP_VOUCHER	01182272	1	P0000382245	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	39.33
05/13/2021	AP_VOUCHER	01182272	1	P0000382245	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-39.33
05/13/2021	AP_VOUCHER	01182272	3	P0000382245	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	6.24
05/13/2021	AP_VOUCHER	01182272	3	P0000382245	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-6.24
05/13/2021	AP_VOUCHER	01182272	4	P0000382245	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	14.65
05/13/2021	AP_VOUCHER	01182272	4	P0000382245	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-14.65
05/13/2021	AP_VOUCHER	01182272	9	P0000382245	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	6.53
05/13/2021	AP_VOUCHER	01182272	9	P0000382245	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-6.53
05/13/2021	AP_VOUCHER	01182272	10	P0000382245	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	15.98
05/13/2021	AP_VOUCHER	01182272	10	P0000382245	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	-15.98
05/13/2021	AP_VOUCHER	01182272	6	P0000382245	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	18.32
05/13/2021	AP_VOUCHER	01182272	6	P0000382245	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-18.32
05/13/2021	AP_VOUCHER	01182272	7	P0000382245	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	19.09
05/13/2021	AP_VOUCHER	01182272	7	P0000382245	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-19.09
05/13/2021	AP_VOUCHER	01182272	8	P0000382245	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	36.10
05/13/2021	AP_VOUCHER	01182272	8	P0000382245	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-36.10
05/13/2021	AP_VOUCHER	01182329	1	P0000382419	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	469.25
05/13/2021	AP_VOUCHER	01182329	1	P0000382419	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-469.25
05/13/2021	AP_VOUCHER	01182329	2	P0000382419	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	202.74
05/13/2021	AP_VOUCHER	01182329	2	P0000382419	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-202.74
05/13/2021	AP_VOUCHER	01182329	3	P0000382419	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	135.12
05/13/2021	AP_VOUCHER	01182329	3	P0000382419	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-135.12
05/13/2021	AP_VOUCHER	01182329	4	P0000382419	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	108.61
05/13/2021	AP_VOUCHER	01182329	4	P0000382419	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-108.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182356	1	P0000382448	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	110.77
05/13/2021	AP_VOUCHER	01182356	1	P0000382448	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-110.77
05/13/2021	AP_VOUCHER	01182356	2	P0000382448	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	180.48
05/13/2021	AP_VOUCHER	01182356	2	P0000382448	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-180.48
05/13/2021	AP_VOUCHER	01182366	3	P0000382446	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	186.77
05/13/2021	AP_VOUCHER	01182366	3	P0000382446	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-186.77
05/13/2021	AP_VOUCHER	01182370	1	P0000382446	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	88.57
05/13/2021	AP_VOUCHER	01182370	1	P0000382446	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-88.57
05/13/2021	AP_VOUCHER	01182370	2	P0000382446	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	192.92
05/13/2021	AP_VOUCHER	01182370	2	P0000382446	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-192.92
05/13/2021	AP_VOUCHER	01182370	4	P0000382446	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	208.82
05/13/2021	AP_VOUCHER	01182370	4	P0000382446	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-208.82
05/13/2021	AP_VOUCHER	01182370	5	P0000382446	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	84.69
05/13/2021	AP_VOUCHER	01182370	5	P0000382446	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-84.69
05/13/2021	AP_VOUCHER	01182525	1	P0000381478	LAKESHORE CURR/LE284 Tap Play ColorChanging L		0.00	0.00	261.32
05/13/2021	AP_VOUCHER	01182525	1	P0000381478	LAKESHORE CURR/LE284 Tap Play ColorChanging L		0.00	0.00	-261.32
05/13/2021	AP_VOUCHER	01182525	2	P0000381478	LAKESHORE CURR/LA906DC Light Table Sensory Bu		0.00	0.00	624.92
05/13/2021	AP_VOUCHER	01182525	2	P0000381478	LAKESHORE CURR/LA906DC Light Table Sensory Bu		0.00	0.00	-624.92
05/13/2021	AP_VOUCHER	01182525	3	P0000381478	LAKESHORE CURR/STE6491 Fun Favorites Scented		0.00	0.00	14.17
05/13/2021	AP_VOUCHER	01182525	3	P0000381478	LAKESHORE CURR/STE6491 Fun Favorites Scented		0.00	0.00	-14.17
05/13/2021	AP_VOUCHER	01182525	4	P0000381478	LAKESHORE CURR/FG289 FruitScented Stickers Va		0.00	0.00	17.21
05/13/2021	AP_VOUCHER	01182525	4	P0000381478	LAKESHORE CURR/FG289 FruitScented Stickers Va		0.00	0.00	-17.21
05/13/2021	AP_ACCTDSE	01182047	1	P0000381525	LAKESHORE CURR/TA2694 Red Baseline Jumbo Pict		0.00	0.00	-0.19
05/13/2021	AP_ACCTDSE	01182047	1	P0000381525	LAKESHORE CURR/TA2694 Red Baseline Jumbo Pict		0.00	0.00	0.19
05/13/2021	AP_ACCTDSE	01182047	2	P0000381525	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	-0.32
05/13/2021	AP_ACCTDSE	01182047	2	P0000381525	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	0.32
05/13/2021	AP_ACCTDSE	01182047	3	P0000381525	LAKESHORE CURR/BA918 AllPurpose Paintbrush As		0.00	0.00	-0.19
05/13/2021	AP_ACCTDSE	01182047	3	P0000381525	LAKESHORE CURR/BA918 AllPurpose Paintbrush As		0.00	0.00	0.19
05/13/2021	AP_ACCTDSE	01182047	4	P0000381525	LAKESHORE CURR/PX2020 Lakeshore Fully Washabl		0.00	0.00	-0.64
05/13/2021	AP_ACCTDSE	01182047	4	P0000381525	LAKESHORE CURR/PX2020 Lakeshore Fully Washabl		0.00	0.00	0.64
05/13/2021	PO_POENC	0000382848	1	RREQ465856	SCHOOL SPECIAL/EID:0000920::BOOK DIFFERENTIATED NO		0.00	0.00	14.91
05/13/2021	PO_POENC	0000382848	1	RREQ465856	SCHOOL SPECIAL/EID:0000920::BOOK DIFFERENTIATED NO		0.00	0.00	14.91
05/13/2021	PO_POENC	0000382848	1	RREQ465856	SCHOOL SPECIAL/EID:0000920::BOOK DIFFERENTIATED NO		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382848	1	RREQ465856	SCHOOL SPECIAL/EID:0000920::BOOK DIFFERENTIATED NO		0.00	0.00	-14.91
05/13/2021	PO_POENC	0000382848	1	RREQ465856	SCHOOL SPECIAL/EID:0000920::BOOK DIFFERENTIATED NO		0.00	-13.84	0.00
05/13/2021	PO_POENC	0000382848	2	RREQ465856	SCHOOL SPECIAL/EID:0000920::WORKBOOK CHANGE YOUR M		0.00	0.00	9.09
05/13/2021	PO_POENC	0000382848	2	RREQ465856	SCHOOL SPECIAL/EID:0000920::WORKBOOK CHANGE YOUR M		0.00	0.00	9.09

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_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	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382848	2	RREQ465856	SCHOOL SPECIAL/EID:0000920::WORKBOOK CHANGE YOUR M		0.00		0.00
05/13/2021	PO_POENC	0000382848	2	RREQ465856	SCHOOL SPECIAL/EID:0000920::WORKBOOK CHANGE YOUR M		0.00		-9.09
05/13/2021	PO_POENC	0000382848	2	RREQ465856	SCHOOL SPECIAL/EID:0000920::WORKBOOK CHANGE YOUR M		0.00		-8.44
05/13/2021	REQ_PREENC	REQ465856	1		School Specialty Supply/108882/EID:0000920::BOOK D		0.00		13.84
05/13/2021	REQ_PREENC	REQ465856	1		School Specialty Supply/108882/EID:0000920::BOOK D		0.00		13.84
05/13/2021	REQ_PREENC	REQ465856	1		School Specialty Supply/108882/EID:0000920::BOOK D		0.00		0.00
05/13/2021	REQ_PREENC	REQ465856	1		School Specialty Supply/108882/EID:0000920::BOOK D		0.00		-13.84
05/13/2021	REQ_PREENC	REQ465856	2		School Specialty Supply/108882/EID:0000920::WORKBO		0.00		8.44
05/13/2021	REQ_PREENC	REQ465856	2		School Specialty Supply/108882/EID:0000920::WORKBO		0.00		0.00
05/13/2021	REQ_PREENC	REQ465856	2		School Specialty Supply/108882/EID:0000920::WORKBO		0.00		-8.44
05/13/2021	REQ_PREENC	REQ465856	2		School Specialty Supply/108882/EID:0000920::WORKBO		0.00		8.44
05/13/2021	PO_POENC	0000382845	1	RREQ465850	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		0.00
05/13/2021	PO_POENC	0000382845	1	RREQ465850	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		0.00
05/13/2021	PO_POENC	0000382845	1	RREQ465850	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		0.00
05/13/2021	PO_POENC	0000382845	1	RREQ465850	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		-23.87
05/13/2021	PO_POENC	0000382845	1	RREQ465850	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		-22.15
05/13/2021	PO_POENC	0000382845	2	RREQ465850	STAPLES DC-001/Crayola Washable Dry-Erase Crayons		0.00		0.00
05/13/2021	PO_POENC	0000382845	7	RREQ465850	STAPLES DC-001/Swingline 747 Desktop Stapler 25 Sh		0.00		0.00
05/13/2021	PO_POENC	0000382845	7	RREQ465850	STAPLES DC-001/Swingline 747 Desktop Stapler 25 Sh		0.00		0.00
05/13/2021	PO_POENC	0000382845	7	RREQ465850	STAPLES DC-001/Swingline 747 Desktop Stapler 25 Sh		0.00		-12.64
05/13/2021	PO_POENC	0000382845	6	RREQ465850	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
05/13/2021	PO_POENC	0000382845	6	RREQ465850	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
05/13/2021	PO_POENC	0000382845	6	RREQ465850	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-75.96
05/13/2021	PO_POENC	0000382845	6	RREQ465850	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-70.50
05/13/2021	PO_POENC	0000382845	7	RREQ465850	STAPLES DC-001/Swingline 747 Desktop Stapler 25 Sh		0.00		0.00
05/13/2021	PO_POENC	0000382845	7	RREQ465850	STAPLES DC-001/Swingline 747 Desktop Stapler 25 Sh		0.00		0.00
05/13/2021	PO_POENC	0000382845	4	RREQ465850	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
05/13/2021	PO_POENC	0000382845	4	RREQ465850	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-42.00
05/13/2021	PO_POENC	0000382845	5	RREQ465850	STAPLES DC-001/Carson-Dellosa Learning Cards Stem		0.00		0.00
05/13/2021	PO_POENC	0000382845	5	RREQ465850	STAPLES DC-001/Carson-Dellosa Learning Cards Stem		0.00		0.00
05/13/2021	PO_POENC	0000382845	5	RREQ465850	STAPLES DC-001/Carson-Dellosa Learning Cards Stem		0.00		-14.79
05/13/2021	PO_POENC	0000382845	6	RREQ465850	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
05/13/2021	PO_POENC	0000382845	3	RREQ465850	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
05/13/2021	PO_POENC	0000382845	3	RREQ465850	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
05/13/2021	PO_POENC	0000382845	3	RREQ465850	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-5.98
05/13/2021	PO_POENC	0000382845	3	RREQ465850	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-5.55
05/13/2021	PO_POENC	0000382845	4	RREQ465850	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
05/13/2021	PO_POENC	0000382845	4	RREQ465850	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382845	4	RREQ465850	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
05/13/2021	PO_POENC	0000382845	2	RREQ465850	STAPLES DC-001/Crayola Washable Dry-Erase Crayons		0.00		0.00
05/13/2021	PO_POENC	0000382845	2	RREQ465850	STAPLES DC-001/Crayola Washable Dry-Erase Crayons		0.00		-50.09
05/13/2021	PO_POENC	0000382845	2	RREQ465850	STAPLES DC-001/Crayola Washable Dry-Erase Crayons		0.00	-46.49	0.00
05/13/2021	PO_POENC	0000382845	2	RREQ465850	STAPLES DC-001/Crayola Washable Dry-Erase Crayons		0.00		50.09
05/13/2021	PO_POENC	0000382845	3	RREQ465850	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		5.98
05/13/2021	PO_POENC	0000382845	3	RREQ465850	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		5.98
05/13/2021	REQ_PREENC	REQ465850	1		Staples Contract & Commercial Inc/108882/Staples N		0.00	22.15	0.00
05/13/2021	REQ_PREENC	REQ465850	2		Staples Contract & Commercial Inc/108882/Crayola W		0.00	46.49	0.00
05/13/2021	REQ_PREENC	REQ465850	3		Staples Contract & Commercial Inc/108882/Sharpie P		0.00	5.55	0.00
05/13/2021	REQ_PREENC	REQ465850	4		Staples Contract & Commercial Inc/108882/Staples D		0.00	42.00	0.00
05/13/2021	REQ_PREENC	REQ465850	5		Staples Contract & Commercial Inc/108882/Carson-De		0.00	14.79	0.00
05/13/2021	REQ_PREENC	REQ465850	5		Staples Contract & Commercial Inc/108882/Carson-De		0.00	14.79	0.00
05/13/2021	REQ_PREENC	REQ465850	5		Staples Contract & Commercial Inc/108882/Carson-De		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465850	5		Staples Contract & Commercial Inc/108882/Carson-De		0.00	-14.79	0.00
05/13/2021	REQ_PREENC	REQ465850	6		Staples Contract & Commercial Inc/108882/Simply Ec		0.00	70.50	0.00
05/13/2021	REQ_PREENC	REQ465850	7		Staples Contract & Commercial Inc/108882/Swingline		0.00	12.64	0.00
05/14/2021	AP_VOUCHER	01182747	1	P0000382243	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
05/14/2021	AP_VOUCHER	01182747	1	P0000382243	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		-20.82
05/17/2021	GL_JOURNAL	0000464453	5	AP00456858	05/17/2021/Transfer of expenses within 0013 Balboa		0.00		0.00
05/21/2021	AP_VOUCHER	01184541	1	P0000382243	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
05/21/2021	AP_VOUCHER	01184541	1	P0000382243	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		-16.35
05/21/2021	AP_VOUCHER	01184612	11	P0000382010	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop		0.00		0.00
05/21/2021	AP_VOUCHER	01184612	11	P0000382010	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop		0.00		-9.83
05/21/2021	AP_VOUCHER	01184690	2	P0000382845	STAPLES DC-001/Crayola Washable Dry-Erase Cra		0.00		0.00
05/21/2021	AP_VOUCHER	01184690	2	P0000382845	STAPLES DC-001/Crayola Washable Dry-Erase Cra		0.00		-50.09
05/21/2021	AP_VOUCHER	01184979	7	P0000382845	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00		-13.62
05/21/2021	AP_VOUCHER	01184979	7	P0000382845	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00		0.00
05/21/2021	AP_VOUCHER	01184979	6	P0000382845	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00		13.62
05/21/2021	AP_VOUCHER	01184979	6	P0000382845	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00		-75.96
05/21/2021	AP_VOUCHER	01184979	6	P0000382845	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00		0.00
05/21/2021	AP_VOUCHER	01184979	4	P0000382845	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00		0.00
05/21/2021	AP_VOUCHER	01184979	4	P0000382845	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00		-45.26
05/21/2021	AP_VOUCHER	01184979	4	P0000382845	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00		0.00
05/21/2021	AP_VOUCHER	01184979	3	P0000382845	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00		0.00
05/21/2021	AP_VOUCHER	01184979	3	P0000382845	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00		-5.98
05/21/2021	AP_VOUCHER	01184979	3	P0000382845	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00		0.00
05/21/2021	AP_VOUCHER	01184979	1	P0000382845	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00		0.00
05/21/2021	AP_VOUCHER	01184979	1	P0000382845	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00		-23.87
05/21/2021	AP_VOUCHER	01184979	1	P0000382845	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00		0.00
05/21/2021	AP_VOUCHER	01185091	16	P0000379412	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01185091	16	P0000379412	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	0.00
05/21/2021	AP_VOUCHER	01185114	1	P0000382043	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	0.00
05/21/2021	AP_VOUCHER	01185114	1	P0000382043	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	0.00
05/21/2021	AP_VOUCHER	01185123	8	P0000382092	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	0.00
05/21/2021	AP_VOUCHER	01185123	8	P0000382092	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	0.00
05/21/2021	AP_VOUCHER	01185128	11	P0000382095	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	0.00
05/21/2021	AP_VOUCHER	01185128	11	P0000382095	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	0.00
05/21/2021	AP_VOUCHER	01185142	3	P0000382093	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	0.00
05/21/2021	AP_VOUCHER	01185142	3	P0000382093	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	0.00
05/21/2021	AP_VOUCHER	01185466	1	P0000382089	LAKESHORE CURR/TT925X Neon HelpYourself Book			0.00	0.00
05/21/2021	AP_VOUCHER	01185466	1	P0000382089	LAKESHORE CURR/TT925X Neon HelpYourself Book			0.00	0.00
05/21/2021	AP_VOUCHER	01185466	2	P0000382089	LAKESHORE CURR/GG379 Reusable Write Wipe Pock			0.00	0.00
05/21/2021	AP_VOUCHER	01185466	2	P0000382089	LAKESHORE CURR/GG379 Reusable Write Wipe Pock			0.00	0.00
05/22/2021	AP_VOUCHER	01185581	10	P0000382090	STAPLES DC-001/Trend Desk Toppers pre-kinderg			0.00	0.00
05/22/2021	AP_VOUCHER	01185581	10	P0000382090	STAPLES DC-001/Trend Desk Toppers pre-kinderg			0.00	0.00
05/22/2021	AP_VOUCHER	01185583	11	P0000382090	STAPLES DC-001/TREND Enterprises Color Harmon			0.00	0.00
05/22/2021	AP_VOUCHER	01185583	11	P0000382090	STAPLES DC-001/TREND Enterprises Color Harmon			0.00	0.00
05/22/2021	AP_VOUCHER	01185584	15	P0000382090	STAPLES DC-001/Musgrave Happy Birthday Fiesta			0.00	0.00
05/22/2021	AP_VOUCHER	01185584	15	P0000382090	STAPLES DC-001/Musgrave Happy Birthday Fiesta			0.00	0.00
05/22/2021	AP_VOUCHER	01185587	14	P0000382090	STAPLES DC-001/Eureka I Love to Read Bookmark			0.00	0.00
05/22/2021	AP_VOUCHER	01185587	14	P0000382090	STAPLES DC-001/Eureka I Love to Read Bookmark			0.00	0.00
05/22/2021	AP_VOUCHER	01185588	19	P0000382091	STAPLES DC-001/Trademark Fine Art Wendra 'Haw			0.00	0.00
05/22/2021	AP_VOUCHER	01185588	19	P0000382091	STAPLES DC-001/Trademark Fine Art Wendra 'Haw			0.00	0.00
05/27/2021	AP_VOUCHER	01186570	7	P0000382048	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl			0.00	0.00
05/27/2021	AP_VOUCHER	01186570	7	P0000382048	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl			0.00	0.00
05/27/2021	AP_VOUCHER	01186573	8	P0000382087	STAPLES DC-001/JAM Paper Pop 2-Pocket Present			0.00	0.00
05/27/2021	AP_VOUCHER	01186573	8	P0000382087	STAPLES DC-001/JAM Paper Pop 2-Pocket Present			0.00	0.00
05/27/2021	AP_VOUCHER	01186574	18	P0000382090	STAPLES DC-001/Mastervision Magnetic Tape Bl			0.00	0.00
05/27/2021	AP_VOUCHER	01186574	18	P0000382090	STAPLES DC-001/Mastervision Magnetic Tape Bl			0.00	0.00
05/27/2021	AP_VOUCHER	01186577	5	P0000382090	STAPLES DC-001/Plan Book Fresh Sorbet			0.00	0.00
05/27/2021	AP_VOUCHER	01186577	5	P0000382090	STAPLES DC-001/Plan Book Fresh Sorbet			0.00	0.00
05/27/2021	AP_VOUCHER	01186579	16	P0000382091	STAPLES DC-001/Mastervision Magnetic Tape Bl			0.00	0.00
05/27/2021	AP_VOUCHER	01186579	16	P0000382091	STAPLES DC-001/Mastervision Magnetic Tape Bl			0.00	0.00
05/27/2021	AP_VOUCHER	01186631	1	P0000382094	LAKESHORE CURR/LL435X Magnetic Sound Sorting			0.00	0.00
05/27/2021	AP_VOUCHER	01186631	1	P0000382094	LAKESHORE CURR/LL435X Magnetic Sound Sorting			0.00	0.00
05/27/2021	AP_VOUCHER	01186631	2	P0000382094	LAKESHORE CURR/DV480X SightWords Flash Cards			0.00	0.00
05/27/2021	AP_VOUCHER	01186631	2	P0000382094	LAKESHORE CURR/DV480X SightWords Flash Cards			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/27/2021	AP_VOUCHER	01186631	3	P0000382094	LAKESHORE CURR/LL239	Word Building Magnetic A	0.00	0.00	0.00	30.37
05/27/2021	AP_VOUCHER	01186631	3	P0000382094	LAKESHORE CURR/LL239	Word Building Magnetic A	0.00	0.00	-30.37	0.00
05/27/2021	AP_VOUCHER	01186631	4	P0000382094	LAKESHORE CURR/JJ689	Privacy Partitions Set o	0.00	0.00	0.00	37.46
05/27/2021	AP_VOUCHER	01186631	4	P0000382094	LAKESHORE CURR/JJ689	Privacy Partitions Set o	0.00	0.00	-37.46	0.00
05/29/2021	AP_VOUCHER	01187188	2	P0000382245	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	0.00	73.05
05/29/2021	AP_VOUCHER	01187188	2	P0000382245	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	-73.05	0.00
05/29/2021	AP_VOUCHER	01187193	11	P0000382091	STAPLES DC-001/Debbie Mumm Lesson Plan Book		0.00	0.00	0.00	15.72
05/29/2021	AP_VOUCHER	01187193	11	P0000382091	STAPLES DC-001/Debbie Mumm Lesson Plan Book		0.00	0.00	-15.72	0.00
05/29/2021	AP_VOUCHER	01187204	9	P0000382043	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00	13.24
05/29/2021	AP_VOUCHER	01187204	9	P0000382043	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-13.24	0.00
05/29/2021	AP_VOUCHER	01187214	7	P0000382030	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	0.00	14.61
05/29/2021	AP_VOUCHER	01187214	7	P0000382030	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	-14.61	0.00
05/29/2021	AP_VOUCHER	01187218	5	P0000382245	STAPLES DC-001/Moon Products Stetro Pencil Gr		0.00	0.00	0.00	58.47
05/29/2021	AP_VOUCHER	01187218	5	P0000382245	STAPLES DC-001/Moon Products Stetro Pencil Gr		0.00	0.00	-58.47	0.00
06/02/2021	AP_VOUCHER	01187709	2	P0000382848	SCHOOL SPECIAL/EID:0000920::WORKBOOK CHANGE Y		0.00	0.00	-9.09	0.00
06/02/2021	AP_VOUCHER	01187709	2	P0000382848	SCHOOL SPECIAL/EID:0000920::WORKBOOK CHANGE Y		0.00	0.00	0.00	9.09
06/02/2021	AP_VOUCHER	01187709	1	P0000382848	SCHOOL SPECIAL/EID:0000920::BOOK DIFFERENTIAT		0.00	0.00	-14.91	0.00
06/02/2021	AP_VOUCHER	01187709	1	P0000382848	SCHOOL SPECIAL/EID:0000920::BOOK DIFFERENTIAT		0.00	0.00	0.00	14.91
06/07/2021	AP_VOUCHER	01188630	1	P0000380834	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 ITEM 010		0.00	0.00	0.00	471.68
06/07/2021	AP_VOUCHER	01188630	1	P0000380834	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 ITEM 010		0.00	0.00	-471.68	0.00
06/07/2021	AP_VOUCHER	01188630	2	P0000380834	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 ITEM 012		0.00	0.00	0.00	501.16
06/07/2021	AP_VOUCHER	01188630	2	P0000380834	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 ITEM 012		0.00	0.00	-501.16	0.00
06/07/2021	AP_VOUCHER	01188630	3	P0000380834	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 ITEM 014		0.00	0.00	0.00	507.06
06/07/2021	AP_VOUCHER	01188630	3	P0000380834	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 ITEM 014		0.00	0.00	-507.06	0.00
06/07/2021	AP_VOUCHER	01188630	7	P0000380834	SCHOLASTIC MAG/EL SOL ITEM 082		0.00	0.00	0.00	408.65
06/07/2021	AP_VOUCHER	01188630	7	P0000380834	SCHOLASTIC MAG/EL SOL ITEM 082		0.00	0.00	-408.65	0.00
06/07/2021	AP_VOUCHER	01188630	4	P0000380834	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 ITEM 016		0.00	0.00	0.00	412.72
06/07/2021	AP_VOUCHER	01188630	4	P0000380834	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 ITEM 016		0.00	0.00	-412.72	0.00
06/07/2021	AP_VOUCHER	01188630	5	P0000380834	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 ITEM 018		0.00	0.00	0.00	483.47
06/07/2021	AP_VOUCHER	01188630	5	P0000380834	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6 ITEM 018		0.00	0.00	-483.47	0.00
06/07/2021	AP_VOUCHER	01188630	6	P0000380834	SCHOLASTIC MAG/LET'S FIND OUT SPANISH ITEM 0		0.00	0.00	0.00	560.12
06/07/2021	AP_VOUCHER	01188630	6	P0000380834	SCHOLASTIC MAG/LET'S FIND OUT SPANISH ITEM 0		0.00	0.00	-560.12	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1957	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	43.32
06/15/2021	GL_BD_JRNL	0000466088	24		06/15/2021/Transfer of appropriations within 0013		843.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466088	7		06/15/2021/Transfer of appropriations within 0013		7,870.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466088	8		06/15/2021/Transfer of appropriations within 0013		102.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466088	9		06/15/2021/Transfer of appropriations within 0013		944.00	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_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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies		
06/15/2021	GL_BD_JRNL	0000466088	10		06/15/2021/Transfer of appropriations within 0013		4,700.00		0.00	0.00	
06/15/2021	GL_BD_JRNL	0000466088	6		06/15/2021/Transfer of appropriations within 0013		3,281.00		0.00	0.00	
06/21/2021	AP_VOUCHER	01191338	10	P0000380733	MEREDITH D-001/ITEM CF463X-MD - MAGENTA TONER		0.00		0.00	-214.42	
06/21/2021	AP_VOUCHER	01191338	10	P0000380733	MEREDITH D-001/ITEM CF463X-MD - MAGENTA TONER		0.00		0.00	214.42	
06/21/2021	AP_VOUCHER	01191338	9	P0000380733	MEREDITH D-001/ITEM CF462X-MD - YELLOW TONER		0.00		0.00	-214.42	
06/21/2021	AP_VOUCHER	01191338	9	P0000380733	MEREDITH D-001/ITEM CF462X-MD - YELLOW TONER		0.00		0.00	214.42	
06/21/2021	AP_VOUCHER	01191338	8	P0000380733	MEREDITH D-001/ITEM CF461X-MD - CYAN TONER FO		0.00		0.00	-214.42	
06/21/2021	AP_VOUCHER	01191338	8	P0000380733	MEREDITH D-001/ITEM CF461X-MD - CYAN TONER FO		0.00		0.00	214.42	
06/21/2021	AP_VOUCHER	01191338	1	P0000380733	MEREDITH D-001/ITEM CE505X-MD - BLACK TONER F		0.00		0.00	-242.44	
06/21/2021	AP_VOUCHER	01191338	1	P0000380733	MEREDITH D-001/ITEM CE505X-MD - BLACK TONER F		0.00		0.00	242.44	
06/21/2021	AP_VOUCHER	01191338	4	P0000380733	MEREDITH D-001/ITEM CF362X-MD - YELLOW TONER		0.00		0.00	-364.20	
06/21/2021	AP_VOUCHER	01191338	4	P0000380733	MEREDITH D-001/ITEM CF362X-MD - YELLOW TONER		0.00		0.00	364.20	
06/21/2021	AP_VOUCHER	01191338	3	P0000380733	MEREDITH D-001/CF361X-MD - CYAN TONER FOR HP		0.00		0.00	-364.20	
06/21/2021	AP_VOUCHER	01191338	3	P0000380733	MEREDITH D-001/CF361X-MD - CYAN TONER FOR HP		0.00		0.00	364.20	
06/21/2021	AP_VOUCHER	01191338	2	P0000380733	MEREDITH D-001/ITEM CF226X-MD BLACK TONER FOR		0.00		0.00	-1,066.73	
06/21/2021	AP_VOUCHER	01191338	2	P0000380733	MEREDITH D-001/ITEM CF226X-MD BLACK TONER FOR		0.00		0.00	1,066.71	
06/21/2021	AP_VOUCHER	01191338	7	P0000380733	MEREDITH D-001/ITEM CF460X-MD - BLACK TONER F		0.00		0.00	-214.42	
06/21/2021	AP_VOUCHER	01191338	7	P0000380733	MEREDITH D-001/ITEM CF460X-MD - BLACK TONER F		0.00		0.00	214.42	
06/21/2021	AP_VOUCHER	01191338	6	P0000380733	MEREDITH D-001/ITEM CF360X-MD - BLACK TONER F		0.00		0.00	-256.45	
06/21/2021	AP_VOUCHER	01191338	6	P0000380733	MEREDITH D-001/ITEM CF360X-MD - BLACK TONER F		0.00		0.00	256.45	
06/21/2021	AP_VOUCHER	01191338	5	P0000380733	MEREDITH D-001/ITEM CF363X-MD - MAGENTA TONER		0.00		0.00	-364.20	
06/21/2021	AP_VOUCHER	01191338	5	P0000380733	MEREDITH D-001/ITEM CF363X-MD - MAGENTA TONER		0.00		0.00	364.20	
07/13/2021	GL_JOURNAL	PCD0467444	2316	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	113.12	
07/13/2021	GL_JOURNAL	PCD0467444	2355	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	-13.67	
07/13/2021	GL_JOURNAL	PCD0467444	2189	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	909.13	
07/13/2021	GL_JOURNAL	PCD0467444	2190	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	3,045.11	
07/13/2021	GL_JOURNAL	PCD0467444	2216	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	48.43	
07/13/2021	GL_JOURNAL	PCD0467444	2217	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	78.46	
07/13/2021	GL_JOURNAL	PCD0467444	2314	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	174.54	
07/13/2021	GL_JOURNAL	PCD0467444	2315	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	67.55	
07/13/2021	GL_JOURNAL	PCD0467444	2153	HAMERAY PU	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	1,948.77	
07/30/2021	GL_JOURNAL	0000468935	3	15-058176	06/30/2021/Cash reconciliation adjustment due to r		0.00		0.00	-0.01	
Number of Transactions 3,550						Totals	1,571.23	41,497.00	0.00	1,019.72	38,906.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	30100	00	4491	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized										
04/22/2021	REQ_PREENC	REQ463144	1		Arey Jones Educational Solutions/108882/COMPUTER L	0.00	-6,474.00	0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463144	1		Arey Jones Educational Solutions/108882/COMPUTER L	0.00	-6,474.00	0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463144	1		Arey Jones Educational Solutions/108882/COMPUTER L	0.00	6,474.00	0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463144	1		Arey Jones Educational Solutions/108882/COMPUTER L	0.00	6,474.00	0.00	0.00	0.00
04/28/2021	GL_BD_JRNL	0000463294	2		04/28/2021/Transfer of appropriations within Balbo	7,870.00	0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381537	1	RREQ463144	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L13 "	0.00	0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381537	1	RREQ463144	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L13 "	0.00	0.00	0.00	-6,975.74	0.00
04/29/2021	PO_POENC	0000381537	1	RREQ463144	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L13 "	0.00	0.00	0.00	6,975.74	0.00
06/15/2021	GL_BD_JRNL	0000466088	2		06/15/2021/Transfer of appropriations within 0013	-7,870.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Number of Transactions	Account	Totals	4000s	1,571.23	41,497.00	0.00	1,019.72	38,906.05		
0013	30100	00	5209	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 5209 - Conference Local										
07/01/2020	GL_BD_JRNL	ORG0449531	135		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,300.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	1333	SAN DIEGO	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	275.00	
06/15/2021	GL_BD_JRNL	0000466088	3		06/15/2021/Transfer of appropriations within 0013	-102.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	923.00	1,198.00	0.00	275.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	5733	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	136		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465586	1		DD Office Products Inc/110831/PAPER XEROGRAPHIC 8-	0.00	1,898.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465586	1		DD Office Products Inc/110831/PAPER XEROGRAPHIC 8-	0.00	1,898.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465586	1		DD Office Products Inc/110831/PAPER XEROGRAPHIC 8-	0.00	-1,898.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465586	2		DD Office Products Inc/110831/PAPER XERO. 11X17	0.00	66.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465586	2		DD Office Products Inc/110831/PAPER XERO. 11X17	0.00	66.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465586	2		DD Office Products Inc/110831/PAPER XERO. 11X17	0.00	-66.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465586	3		DD Office Products Inc/110831/PAPER XERO. 8-1/2 X	0.00	87.74	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	5733	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper			
05/12/2021	REQ_PREENC	REQ465586	3		DD Office Products Inc/110831/PAPER XERO.	8-1/2 X	0.00		87.74	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465586	3		DD Office Products Inc/110831/PAPER XERO.	8-1/2 X	0.00		-87.74	0.00	0.00	
05/17/2021	CM_TRNXTN	0000007641	27876		000000000000007641 RREQ465586 PAPER XEROGRAPHIC	8	0.00		-87.74	0.00	0.00	
05/17/2021	CM_TRNXTN	0000007641	27876		000000000000007641 RREQ465586 PAPER XEROGRAPHIC	8	0.00		0.00	0.00	88.66	
05/17/2021	CM_TRNXTN	0000007643	27876		000000000000007643 RREQ465586 PAPER XEROGRAPHIC	1	0.00		-66.98	0.00	0.00	
05/17/2021	CM_TRNXTN	0000007643	27876		000000000000007643 RREQ465586 PAPER XEROGRAPHIC	1	0.00		0.00	0.00	68.61	
05/28/2021	CM_TRNXTN	0000007640	27913		000000000000007640 RREQ465586 PAPER XEROGRAPHIC	8	0.00		0.00	0.00	1,898.40	
05/28/2021	CM_TRNXTN	0000007640	27913		000000000000007640 RREQ465586 PAPER XEROGRAPHIC	8	0.00		-1,898.40	0.00	0.00	
06/15/2021	GL_BD_JRNL	0000466088	4		06/15/2021/Transfer of appropriations within 0013		-944.00		0.00	0.00	0.00	
Number of Transactions 17							Totals	0.33	2,056.00	0.00	0.00	2,055.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	5735	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip			
07/01/2020	GL_BD_JRNL	ORG0449531	137		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,700.00		0.00	0.00	0.00	
06/15/2021	GL_BD_JRNL	0000466088	5		06/15/2021/Transfer of appropriations within 0013		-4,700.00		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				
0013	30100	00	5841	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5841 - Software License			
07/01/2020	GL_BD_JRNL	ORG0449531	138		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00		0.00	0.00	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	1283	SUPER TEAC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	350.00	
04/09/2021	GL_JOURNAL	PCD0462345	904	READ NATUR	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	920.00	
04/22/2021	REQ_PREENC	REQ463141	1		Renaissance Learning Inc/108882/FRECKLE MATH STUDE		0.00		5,046.87	0.00	0.00	
04/22/2021	REQ_PREENC	REQ463141	2		Renaissance Learning Inc/108882/FRECKLE ELA ADD-ON		0.00		3,028.13	0.00	0.00	
04/22/2021	REQ_PREENC	REQ463141	3		Renaissance Learning Inc/108882/REINASSANCE SMART		0.00		0.00	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463771	1		BrainPOP LLC/108882/School Combo 24/7 Unlimited 14		0.00		3,791.67	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463771	2		BrainPOP LLC/108882/School ELL - Unlimited 14-mont		0.00		1,394.17	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463771	3		BrainPOP LLC/108882/Discount for Complimentary Acc		0.00		-740.84	0.00	0.00	
04/23/2021	PO_POENC	0000380861	1	RREQ463141	RENAISSANCE LE/FRECKLE MATH STUDENT SUBSCRIPTION -		0.00		-5,046.87	0.00	0.00	
04/23/2021	PO_POENC	0000380861	1	RREQ463141	RENAISSANCE LE/FRECKLE MATH STUDENT SUBSCRIPTION -		0.00		0.00	5,046.87	0.00	
04/23/2021	PO_POENC	0000380861	2	RREQ463141	RENAISSANCE LE/FRECKLE ELA ADD-ON SUBJECT STUDENT		0.00		-3,028.13	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0013	30100	00	5841	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 5841 - Software License									
04/23/2021	PO_POENC	0000380861	2	RREQ463141	RENAISSANCE LE/FRECKLE ELA ADD-ON SUBJECT STUDENT		0.00		0.00
04/23/2021	PO_POENC	0000380861	3	RREQ463141	RENAISSANCE LE/REINASSANCE SMART START PRODUCE TRA		0.00		0.00
04/23/2021	PO_POENC	0000380861	3	RREQ463141	RENAISSANCE LE/REINASSANCE SMART START PRODUCE TRA		0.00		0.00
04/24/2021	REQ_PREENC	REQ463744	1		Learning A-Z/108882/Raz-Plus.com - Addition of 4 l		0.00	1,013.32	0.00
04/24/2021	REQ_PREENC	REQ463824	1		Learning A-Z/108882/RENEWAL - RAZ-PLUS.COM - Softw		0.00	5,415.00	0.00
04/24/2021	REQ_PREENC	REQ463824	2		Learning A-Z/108882/NEW - RAZ-PLUS.COM - ADDITION		0.00	1,444.00	0.00
04/26/2021	PO_POENC	0000381128	1	RREQ463771	BRAINPOP L-001/Discount for Complimentary Access		0.00	740.84	0.00
04/26/2021	PO_POENC	0000381128	1	RREQ463771	BRAINPOP L-001/Discount for Complimentary Access		0.00	0.00	-740.84
04/26/2021	PO_POENC	0000381128	2	RREQ463771	BRAINPOP L-001/School Combo 24/7 Unlimited 14-mont		0.00	-3,791.67	0.00
04/26/2021	PO_POENC	0000381128	2	RREQ463771	BRAINPOP L-001/School Combo 24/7 Unlimited 14-mont		0.00	0.00	3,791.67
04/26/2021	PO_POENC	0000381128	3	RREQ463771	BRAINPOP L-001/School ELL - Unlimited 14-month acc		0.00	-1,394.17	0.00
04/26/2021	PO_POENC	0000381128	3	RREQ463771	BRAINPOP L-001/School ELL - Unlimited 14-month acc		0.00	0.00	1,394.17
04/26/2021	PO_POENC	0000381132	2	RREQ463824	LEARNING A-002/RENEWAL - RAZ-PLUS.COM - Software l		0.00	0.00	5,415.00
04/26/2021	PO_POENC	0000381132	2	RREQ463824	LEARNING A-002/RENEWAL - RAZ-PLUS.COM - Software l		0.00	-5,415.00	0.00
04/26/2021	PO_POENC	0000381132	1	RREQ463824	LEARNING A-002/NEW - RAZ-PLUS.COM - ADDITION OF 4		0.00	-1,444.00	0.00
04/26/2021	PO_POENC	0000381132	1	RREQ463824	LEARNING A-002/NEW - RAZ-PLUS.COM - ADDITION OF 4		0.00	0.00	1,444.00
04/26/2021	PO_POENC	0000381133	1	RREQ463744	LEARNING A-002/Raz-Plus.com - Addition of 4 licens		0.00	0.00	1,013.32
04/26/2021	PO_POENC	0000381133	1	RREQ463744	LEARNING A-002/Raz-Plus.com - Addition of 4 licens		0.00	-1,013.32	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1724	IXL SCHOOL	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/28/2021	AP_VOUCHER	01187093	1	P0000381132	LEARNING A-002/NEW - RAZ-PLUS.COM - ADDITION		0.00	0.00	0.00
05/28/2021	AP_VOUCHER	01187093	1	P0000381132	LEARNING A-002/NEW - RAZ-PLUS.COM - ADDITION		0.00	0.00	-1,444.00
05/28/2021	AP_VOUCHER	01187093	2	P0000381132	LEARNING A-002/RENEWAL - RAZ-PLUS.COM - Softw		0.00	0.00	0.00
05/28/2021	AP_VOUCHER	01187093	2	P0000381132	LEARNING A-002/RENEWAL - RAZ-PLUS.COM - Softw		0.00	0.00	-5,415.00
05/28/2021	AP_VOUCHER	01187096	1	P0000381133	LEARNING A-002/Raz-Plus.com - Addition of 4 l		0.00	0.00	0.00
05/28/2021	AP_VOUCHER	01187096	1	P0000381133	LEARNING A-002/Raz-Plus.com - Addition of 4 l		0.00	0.00	-1,013.32
06/08/2021	AP_VOUCHER	01188878	1	P0000381128	BRAINPOP L-001/Discount for Complimentary Acc		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188878	1	P0000381128	BRAINPOP L-001/Discount for Complimentary Acc		0.00	0.00	740.84
06/08/2021	AP_VOUCHER	01188878	2	P0000381128	BRAINPOP L-001/School Combo 24/7 Unlimited 14		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188878	2	P0000381128	BRAINPOP L-001/School Combo 24/7 Unlimited 14		0.00	0.00	-3,791.67
06/08/2021	AP_VOUCHER	01188878	3	P0000381128	BRAINPOP L-001/School ELL - Unlimited 14-mont		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188878	3	P0000381128	BRAINPOP L-001/School ELL - Unlimited 14-mont		0.00	0.00	-1,394.17
06/15/2021	GL_BD_JRNL	0000466088	23		06/15/2021/Transfer of appropriations within 0013		17,062.00	0.00	0.00
06/21/2021	AP_VOUCHER	01191249	3	P0000380861	RENAISSANCE LE/REINASSANCE SMART START PRODUC		0.00	0.00	0.00
06/21/2021	AP_VOUCHER	01191249	3	P0000380861	RENAISSANCE LE/REINASSANCE SMART START PRODUC		0.00	0.00	0.00
06/21/2021	AP_VOUCHER	01191249	2	P0000380861	RENAISSANCE LE/FRECKLE ELA ADD-ON SUBJECT STU		0.00	0.00	-3,028.13
06/21/2021	AP_VOUCHER	01191249	2	P0000380861	RENAISSANCE LE/FRECKLE ELA ADD-ON SUBJECT STU		0.00	0.00	0.00
06/21/2021	AP_VOUCHER	01191249	1	P0000380861	RENAISSANCE LE/FRECKLE MATH STUDENT SUBSCRIPT		0.00	0.00	0.00
06/21/2021	AP_VOUCHER	01191249	1	P0000380861	RENAISSANCE LE/FRECKLE MATH STUDENT SUBSCRIPT		0.00	0.00	5,046.87
<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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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>	
	0013	30100	00	5841	1000	1110	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 5841 - Software License									
06/21/2021	AP_VOUCHER	01191249	1	P0000380861	RENAISSANCE LE/FRECKLE MATH STUDENT SUBSCRIPT		0.00	0.00	-5,046.87	0.00
Number of Transactions 50						Totals	0.68	22,062.00	0.00	22,061.32
Number of Transactions 72						Account	Totals 5000s	924.01	25,316.00	24,391.99
Number of Transactions 4,067						Resource	Totals 30100	2,921.01	193,987.00	190,046.27
	<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>	
	0013	30103	00	4301	1000	1110	01000	0000	2021	
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/13/2021	GL_BD_JRNL	0000467446	3		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2405	HOBBY LOBB	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	159.41
07/20/2021	GL_JOURNAL	0000467888	1	PCD0467444	06/30/2021/Transfer of expenses within 0013 Balboa		0.00	0.00	0.00	-159.41
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>	
	0013	30103	00	4301	2495	0000	01000	0000	2021	
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	139		07/01/2020/Load 2020-21 Board-Approved Original Bu		547.00	0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463148	2		Arey Jones Educational Solutions/108882/INTEGRATIO		0.00	116.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463148	2		Arey Jones Educational Solutions/108882/INTEGRATIO		0.00	116.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463148	4		Arey Jones Educational Solutions/108882/EWASTE FEE		0.00	10.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463148	4		Arey Jones Educational Solutions/108882/EWASTE FEE		0.00	10.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463148	4		Arey Jones Educational Solutions/108882/EWASTE FEE		0.00	-10.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463148	4		Arey Jones Educational Solutions/108882/EWASTE FEE		0.00	-10.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463148	2		Arey Jones Educational Solutions/108882/INTEGRATIO		0.00	-116.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463148	2		Arey Jones Educational Solutions/108882/INTEGRATIO		0.00	-116.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463148	3		Arey Jones Educational Solutions/108882/ITEM 61BBM		0.00	354.78	0.00	0.00
04/22/2021	REQ_PREENC	REQ463148	3		Arey Jones Educational Solutions/108882/ITEM 61BBM		0.00	354.78	0.00	0.00
04/22/2021	REQ_PREENC	REQ463148	3		Arey Jones Educational Solutions/108882/ITEM 61BBM		0.00	-354.78	0.00	0.00
04/22/2021	REQ_PREENC	REQ463148	3		Arey Jones Educational Solutions/108882/ITEM 61BBM		0.00	-354.78	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30103	00	4301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
04/22/2021	REQ_PREENC	REQ463150	1		Rasix Computer Center Inc/108882/PRINTER HP LASERJ		0.00		431.00	
04/22/2021	REQ_PREENC	REQ463150	1		Rasix Computer Center Inc/108882/PRINTER HP LASERJ		0.00		431.00	
04/22/2021	REQ_PREENC	REQ463150	1		Rasix Computer Center Inc/108882/PRINTER HP LASERJ		0.00		0.00	
04/22/2021	REQ_PREENC	REQ463150	1		Rasix Computer Center Inc/108882/PRINTER HP LASERJ		0.00		-431.00	
04/29/2021	PO_POENC	0000381528	4	RREQ463148	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00		0.00	
04/29/2021	PO_POENC	0000381528	4	RREQ463148	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00		0.00	
04/29/2021	PO_POENC	0000381528	4	RREQ463148	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00		0.00	
04/29/2021	PO_POENC	0000381528	3	RREQ463148	AREY JONES-001/Lenovo ThinkVision T22v-10 21.5" Mo		0.00		0.00	
04/29/2021	PO_POENC	0000381528	3	RREQ463148	AREY JONES-001/Lenovo ThinkVision T22v-10 21.5" Mo		0.00		0.00	
04/29/2021	PO_POENC	0000381528	3	RREQ463148	AREY JONES-001/Lenovo ThinkVision T22v-10 21.5" Mo		0.00		0.00	
04/29/2021	PO_POENC	0000381528	2	RREQ463148	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	
04/29/2021	PO_POENC	0000381528	2	RREQ463148	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	
04/29/2021	PO_POENC	0000381528	2	RREQ463148	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	
04/29/2021	PO_POENC	0000381534	1	RREQ463150	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		0.00	
04/29/2021	PO_POENC	0000381534	1	RREQ463150	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		0.00	
04/29/2021	PO_POENC	0000381534	1	RREQ463150	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		0.00	
04/29/2021	PO_POENC	0000381534	1	RREQ463150	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		0.00	
04/29/2021	PO_POENC	0000381534	1	RREQ463150	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		0.00	
04/29/2021	PO_POENC	0000381534	1	RREQ463150	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		0.00	
05/21/2021	AP_VOUCHER	01185454	1	P0000381534	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN		0.00		0.00	
05/21/2021	AP_VOUCHER	01185454	1	P0000381534	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN		0.00		0.00	
06/15/2021	GL_BD_JRNL	0000466090	4		06/15/2021/Transfer of appropriations within 0013		2,245.00		0.00	
06/15/2021	GL_BD_JRNL	0000466090	5		06/15/2021/Transfer of appropriations within 0013		55.00		0.00	
06/15/2021	GL_BD_JRNL	0000466090	6		06/15/2021/Transfer of appropriations within 0013		400.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2406	HOBBY LOBB	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2407	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2408	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2423	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2424	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2428	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2438	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2439	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/20/2021	GL_JOURNAL	0000467888	2	PCD0467444	06/30/2021/Transfer of expenses within 0013 Balboa		0.00		0.00	
Number of Transactions 45						Totals	2,244.12	3,247.00	0.00	0.00
										1,002.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0013	30103	00	4304	1000	1110	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
11/11/2020	GL_JOURNAL	PCD0456305	1525	SMART AND	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	
11/12/2020	GL_BD_JRNL	0000456325	3		10/31/2020/Open zero dollar strings./				0.00	0.00	
05/17/2021	GL_JOURNAL	0000464453	1	PCD0456305	05/17/2021/Transfer of expenses within 0013 Balboa				0.00	0.00	
Number of Transactions 3							Totals		0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	140		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,500.00	0.00	
04/29/2021	GL_BD_JRNL	0000463295	1		04/28/2021/Transfer of appropriations within Balbo				-1,500.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	
04/22/2021	REQ_PREENC	REQ463148	1		Arey Jones Educational Solutions/108882/ITEM 11DBS				0.00	1,610.00	
04/22/2021	REQ_PREENC	REQ463148	1		Arey Jones Educational Solutions/108882/ITEM 11DBS				0.00	1,610.00	
04/22/2021	REQ_PREENC	REQ463148	1		Arey Jones Educational Solutions/108882/ITEM 11DBS				0.00	-1,610.00	
04/22/2021	REQ_PREENC	REQ463148	1		Arey Jones Educational Solutions/108882/ITEM 11DBS				0.00	-1,610.00	
04/29/2021	GL_BD_JRNL	0000463295	4		04/28/2021/Transfer of appropriations within Balbo				2,245.00	0.00	
04/29/2021	PO_POENC	0000381528	1	RREQ463148	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M70s SF				0.00	0.00	
04/29/2021	PO_POENC	0000381528	1	RREQ463148	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M70s SF				0.00	0.00	
04/29/2021	PO_POENC	0000381528	1	RREQ463148	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M70s SF				0.00	0.00	
06/15/2021	GL_BD_JRNL	0000466090	1		06/15/2021/Transfer of appropriations within 0013				-2,245.00	0.00	
Number of Transactions 9							Totals		0.00	0.00	
Number of Transactions 62							Account	Totals 4000s	2,244.12	3,247.00	0.00
Number of Transactions 1							Totals		0.00	0.00	1,002.88
0013	30103	00	5209	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0013	30103	00	5209	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local												
07/01/2020	GL_BD_JRNL	ORG0449531	141		07/01/2020/Load 2020-21 Board-Approved Original Bu	600.00	0.00	0.00	0.00			
04/29/2021	GL_BD_JRNL	0000463295	2		04/28/2021/Transfer of appropriations within Balbo	-600.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00			
0013	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	142		07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	0.00	0.00	0.00			
04/29/2021	GL_BD_JRNL	0000463295	3		04/28/2021/Transfer of appropriations within Balbo	-145.00	0.00	0.00	0.00			
06/15/2021	GL_BD_JRNL	0000466090	2		06/15/2021/Transfer of appropriations within 0013	-55.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00			
0013	30103	00	5841	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	143		07/01/2020/Load 2020-21 Board-Approved Original Bu	400.00	0.00	0.00	0.00			
06/15/2021	GL_BD_JRNL	0000466090	3		06/15/2021/Transfer of appropriations within 0013	-400.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00			
Number of Transactions 7						Account	Totals 5000s	0.00	0.00	0.00		
Number of Transactions 69						Resource	Totals 30103	2,244.12	3,247.00	0.00	0.00	1,002.88
0013	30106	00	1157	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	3219		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,400.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	302.88			
06/15/2021	GL_BD_JRNL	0000466081	2		06/15/2021/Transfer of appropriations within 0013	-4,097.00	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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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>		
0013	30106	00	1157	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly										

Number of Transactions 3 Totals 0.12 303.00 0.00 0.00 302.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30106	00	1192	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2020	GL_BD_JRNL	ORG0449638	3220	07/01/2020/Load 2020-21 Board-Approved Original Bu				30,000.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	279	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1,303.96
11/24/2020	GL_JOURNAL	PAY0457158	1580	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,676.52
12/08/2020	GL_JOURNAL	PAY0457726	234	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	1,117.68
12/28/2020	GL_JOURNAL	PAY0458309	1608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,049.08
01/07/2021	GL_JOURNAL	PAY0458510	176	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	558.84
01/28/2021	GL_JOURNAL	PAY0459296	1643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	558.84
02/08/2021	GL_JOURNAL	PAY0459810	341	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	558.84
02/25/2021	GL_JOURNAL	PAY0460755	1655	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	352.98
03/08/2021	GL_JOURNAL	PAY0461136	491	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	578.42
03/30/2021	GL_JOURNAL	PAY0461897	1837	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	551	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	558.84
04/28/2021	GL_JOURNAL	PAY0463201	1929	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	826	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,127.44
05/27/2021	GL_JOURNAL	PAY0465118	2169	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,000.00
06/09/2021	GL_JOURNAL	PAY0465725	998	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,000.00
06/15/2021	GL_BD_JRNL	0000466081	3	06/15/2021/Transfer of appropriations within 0013			-8,792.00	0.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466081	1	06/15/2021/Transfer of appropriations within 0013			-6,340.00	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	2259	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,250.00
07/20/2021	GL_JOURNAL	0000467907	1	REF5232277	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	-592.00

Number of Transactions 20 Totals 92.04 14,868.00 0.00 0.00 14,775.96

Number of Transactions 23 Account Totals 1000s 92.16 15,171.00 0.00 0.00 15,078.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30106	00	3101	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions								

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

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>						
0013	30106	00	3101	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1234						6,330.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	822	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6011	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	771	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6207	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/07/2021	GL_JOURNAL	PAY0458510	680	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6201	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1010	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1293	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6583	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1411	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7032	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	2058	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7216	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	2131	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00				
06/15/2021	GL_BD_JRNL	0000466081	4		06/15/2021/Transfer of appropriations within 0013				-4,049.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7325	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/20/2021	GL_JOURNAL	0000467907	2	REF5232277	06/30/2021/Transfer of expenses within 0013 Balboa				0.00	0.00				
Number of Transactions 19									Totals	-105.36	2,281.00	0.00	0.00	2,386.36

<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>		
0013	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	1235						499.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1265	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	10938	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1215	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11203	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1007	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11187	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1580	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11229	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2041	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11825	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0013	30106	00	3301	1000	1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated										
04/08/2021	GL_JOURNAL	PAY0462267	2205	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	8.11	
04/28/2021	GL_JOURNAL	PAY0463201	12555	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	10.80	
05/10/2021	GL_JOURNAL	PAY0463831	3287	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	16.34	
05/27/2021	GL_JOURNAL	PAY0465118	12733	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	14.50	
06/09/2021	GL_JOURNAL	PAY0465725	3388	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	14.51	
06/15/2021	GL_BD_JRNL	0000466081	5		06/15/2021/Transfer of appropriations within 0013		-289.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	12859	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	18.13	
07/20/2021	GL_JOURNAL	0000467907	3	REF5232277	06/30/2021/Transfer of expenses within 0013 Balboa		0.00	0.00	-8.59	
Number of Transactions 19						Totals	-8.65	210.00	0.00	218.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1236					07/01/2020/Load 2020-21 Board-Approved Original Bu	17.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2049	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	0.65	
11/24/2020	GL_JOURNAL	PAY0457158	29047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.84	
12/08/2020	GL_JOURNAL	PAY0457726	1955	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	29463	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.02	
01/07/2021	GL_JOURNAL	PAY0458510	1649	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	0.28	
01/28/2021	GL_JOURNAL	PAY0459296	29409	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.29	
02/08/2021	GL_JOURNAL	PAY0459810	2526	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.29	
02/25/2021	GL_JOURNAL	PAY0460755	29386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.33	
03/08/2021	GL_JOURNAL	PAY0461136	3240	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.29	
03/30/2021	GL_JOURNAL	PAY0461897	30349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.46	
04/08/2021	GL_JOURNAL	PAY0462267	3508	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.28	
04/28/2021	GL_JOURNAL	PAY0463201	31509	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.37	
05/10/2021	GL_JOURNAL	PAY0463831	5173	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.56	
05/27/2021	GL_JOURNAL	PAY0465118	31635	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.50	
06/09/2021	GL_JOURNAL	PAY0465725	5306	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.50	
06/28/2021	GL_JOURNAL	PAY0466702	31774	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.62	
07/20/2021	GL_JOURNAL	0000467907	4	REF5232277	06/30/2021/Transfer of expenses within 0013 Balboa		0.00	0.00	0.00	0.00	-0.29	
Number of Transactions 18						Totals	9.45	17.00	0.00	7.55		

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	30106	00	3601	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	1237		07/01/2020/Load 2020-21 Board-Approved Original Bu					822.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13345	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	31.16	
12/08/2020	GL_JOURNAL	PWC0457747	557	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	26.71	
12/08/2020	GL_JOURNAL	PWC0457747	558	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	40.07	
01/07/2021	GL_JOURNAL	PWC0458525	555	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	13.36	
01/07/2021	GL_JOURNAL	PWC0458525	556	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	48.97	
02/09/2021	GL_JOURNAL	PWC0459847	7592	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	13.36	
02/09/2021	GL_JOURNAL	PWC0459847	7593	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	13.36	
03/08/2021	GL_JOURNAL	PWC0461158	119	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	8.44	
03/08/2021	GL_JOURNAL	PWC0461158	120	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	13.82	
03/08/2021	GL_JOURNAL	PWC0461158	118	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PWC0462277	122	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	13.36	
04/08/2021	GL_JOURNAL	PWC0462277	123	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	22.26	
05/10/2021	GL_JOURNAL	PWC0463879	1036	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	17.81	
05/10/2021	GL_JOURNAL	PWC0463879	1037	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	26.95	
06/09/2021	GL_JOURNAL	PWC0465732	16352	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	23.90	
06/09/2021	GL_JOURNAL	PWC0465732	16353	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	23.90	
06/15/2021	GL_BD_JRNL	0000466081	12		06/15/2021/Transfer of appropriations within 0013					-357.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	141	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	29.88	
07/20/2021	GL_JOURNAL	0000467907	5	REF5232277	06/30/2021/Transfer of expenses within 0013 Balboa					0.00	0.00	0.00	0.00	-14.15	
Number of Transactions 20										Totals	104.60	465.00	0.00	0.00	360.40
Number of Transactions 76										Account	0.04	2,973.00	0.00	0.00	2,972.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	144		07/01/2020/Load 2020-21 Board-Approved Original Bu					15,693.00	0.00	0.00	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463808	1		Hameray Publishing Group Inc/108882/Custom K-2 Spa					0.00	10,687.20	0.00	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463808	2		Hameray Publishing Group Inc/108882/Custom K-3 Mat					0.00	913.75	0.00	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463808	3		Hameray Publishing Group Inc/108882/Special Additi					0.00	-500.02	0.00	0.00	0.00	
04/23/2021	PO_POENC	0000381026	1	RREQ463808	HAMERAY PU-001/Custom K-2 Spanish Guided Reading L					0.00	0.00	0.00	11,515.46	0.00	
04/23/2021	PO_POENC	0000381026	1	RREQ463808	HAMERAY PU-001/Custom K-2 Spanish Guided Reading L					0.00	-10,687.20	0.00	0.00	0.00	
04/23/2021	PO_POENC	0000381026	2	RREQ463808	HAMERAY PU-001/Custom K-3 Matching Spanish Big Boo					0.00	0.00	0.00	984.57	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/23/2021	PO_POENC	0000381026	2	RREQ463808	HAMERAY PU-001/Custom K-3 Matching Spanish Big Boo		0.00		-913.75	0.00	0.00
04/23/2021	PO_POENC	0000381026	3	RREQ463808	HAMERAY PU-001/Special Additional Discount		0.00		0.00	-500.02	0.00
04/23/2021	PO_POENC	0000381026	3	RREQ463808	HAMERAY PU-001/Special Additional Discount		0.00		500.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	10		Lakeshore Equipment Company/108882/ZZ357 Busy Baby		0.00		-37.59	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	10		Lakeshore Equipment Company/108882/ZZ357 Busy Baby		0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	10		Lakeshore Equipment Company/108882/ZZ357 Busy Baby		0.00		37.59	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	10		Lakeshore Equipment Company/108882/ZZ357 Busy Baby		0.00		37.59	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	9		Lakeshore Equipment Company/108882/GT907 SlowRoll		0.00		-28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	9		Lakeshore Equipment Company/108882/GT907 SlowRoll		0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	1		Lakeshore Equipment Company/108882/DR316 Jumbo Pai		0.00		12.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	1		Lakeshore Equipment Company/108882/DR316 Jumbo Pai		0.00		-12.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	1		Lakeshore Equipment Company/108882/DR316 Jumbo Pai		0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	1		Lakeshore Equipment Company/108882/DR316 Jumbo Pai		0.00		12.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	3		Lakeshore Equipment Company/108882/LC120 Colored F		0.00		5.63	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	3		Lakeshore Equipment Company/108882/LC120 Colored F		0.00		5.63	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	2		Lakeshore Equipment Company/108882/DS344 Dough Sci		0.00		-12.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	2		Lakeshore Equipment Company/108882/DS344 Dough Sci		0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	2		Lakeshore Equipment Company/108882/DS344 Dough Sci		0.00		12.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	2		Lakeshore Equipment Company/108882/DS344 Dough Sci		0.00		12.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	4		Lakeshore Equipment Company/108882/LA712 Bright Gi		0.00		-56.38	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	4		Lakeshore Equipment Company/108882/LA712 Bright Gi		0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	4		Lakeshore Equipment Company/108882/LA712 Bright Gi		0.00		56.38	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	4		Lakeshore Equipment Company/108882/LA712 Bright Gi		0.00		56.38	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	3		Lakeshore Equipment Company/108882/LC120 Colored F		0.00		-5.63	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	3		Lakeshore Equipment Company/108882/LC120 Colored F		0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	6		Lakeshore Equipment Company/108882/LL139 Fine Moto		0.00		9.39	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	6		Lakeshore Equipment Company/108882/LL139 Fine Moto		0.00		9.39	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	5		Lakeshore Equipment Company/108882/LL108 Tweezer T		0.00		-12.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	5		Lakeshore Equipment Company/108882/LL108 Tweezer T		0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	5		Lakeshore Equipment Company/108882/LL108 Tweezer T		0.00		12.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	5		Lakeshore Equipment Company/108882/LL108 Tweezer T		0.00		12.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	7		Lakeshore Equipment Company/108882/FV526 Fruit Veg		0.00		-28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	7		Lakeshore Equipment Company/108882/FV526 Fruit Veg		0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	7		Lakeshore Equipment Company/108882/FV526 Fruit Veg		0.00		28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	7		Lakeshore Equipment Company/108882/FV526 Fruit Veg		0.00		28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	6		Lakeshore Equipment Company/108882/LL139 Fine Moto		0.00		-9.39	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	6		Lakeshore Equipment Company/108882/LL139 Fine Moto		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			
0013	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/06/2021	REQ_PREENC	REQ464984	9		Lakeshore Equipment Company/108882/GT907	SlowRoll	0.00		28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	9		Lakeshore Equipment Company/108882/GT907	SlowRoll	0.00		28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	8		Lakeshore Equipment Company/108882/JJ909	Whats Ins	0.00		-46.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	8		Lakeshore Equipment Company/108882/JJ909	Whats Ins	0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	8		Lakeshore Equipment Company/108882/JJ909	Whats Ins	0.00		46.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464984	8		Lakeshore Equipment Company/108882/JJ909	Whats Ins	0.00		46.99	0.00	0.00
05/07/2021	PO_POENC	0000382085	10	RREQ464984	LAKESHORE CURR/ZZ357	Busy Baby Activity Tote	0.00		-37.59	0.00	0.00
05/07/2021	PO_POENC	0000382085	10	RREQ464984	LAKESHORE CURR/ZZ357	Busy Baby Activity Tote	0.00		0.00	-40.50	0.00
05/07/2021	PO_POENC	0000382085	10	RREQ464984	LAKESHORE CURR/ZZ357	Busy Baby Activity Tote	0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382085	10	RREQ464984	LAKESHORE CURR/ZZ357	Busy Baby Activity Tote	0.00		0.00	40.50	0.00
05/07/2021	PO_POENC	0000382085	9	RREQ464984	LAKESHORE CURR/GT907	SlowRoll Visual Tracker	0.00		-28.19	0.00	0.00
05/07/2021	PO_POENC	0000382085	1	RREQ464984	LAKESHORE CURR/DR316	Jumbo Paint Dabbers Set of 20	0.00		0.00	13.16	0.00
05/07/2021	PO_POENC	0000382085	1	RREQ464984	LAKESHORE CURR/DR316	Jumbo Paint Dabbers Set of 20	0.00		0.00	13.16	0.00
05/07/2021	PO_POENC	0000382085	2	RREQ464984	LAKESHORE CURR/DS344	Dough Scissors Set of 10	0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382085	2	RREQ464984	LAKESHORE CURR/DS344	Dough Scissors Set of 10	0.00		0.00	13.16	0.00
05/07/2021	PO_POENC	0000382085	2	RREQ464984	LAKESHORE CURR/DS344	Dough Scissors Set of 10	0.00		0.00	13.16	0.00
05/07/2021	PO_POENC	0000382085	1	RREQ464984	LAKESHORE CURR/DR316	Jumbo Paint Dabbers Set of 20	0.00		-12.21	0.00	0.00
05/07/2021	PO_POENC	0000382085	1	RREQ464984	LAKESHORE CURR/DR316	Jumbo Paint Dabbers Set of 20	0.00		0.00	-13.16	0.00
05/07/2021	PO_POENC	0000382085	1	RREQ464984	LAKESHORE CURR/DR316	Jumbo Paint Dabbers Set of 20	0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382085	3	RREQ464984	LAKESHORE CURR/LC120	Colored Feathers 1Ounce Bag	0.00		0.00	-6.07	0.00
05/07/2021	PO_POENC	0000382085	3	RREQ464984	LAKESHORE CURR/LC120	Colored Feathers 1Ounce Bag	0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382085	3	RREQ464984	LAKESHORE CURR/LC120	Colored Feathers 1Ounce Bag	0.00		0.00	6.07	0.00
05/07/2021	PO_POENC	0000382085	3	RREQ464984	LAKESHORE CURR/LC120	Colored Feathers 1Ounce Bag	0.00		0.00	6.07	0.00
05/07/2021	PO_POENC	0000382085	2	RREQ464984	LAKESHORE CURR/DS344	Dough Scissors Set of 10	0.00		-12.21	0.00	0.00
05/07/2021	PO_POENC	0000382085	2	RREQ464984	LAKESHORE CURR/DS344	Dough Scissors Set of 10	0.00		0.00	-13.16	0.00
05/07/2021	PO_POENC	0000382085	4	RREQ464984	LAKESHORE CURR/LA712	Bright Giant Washable Color I	0.00		-56.38	0.00	0.00
05/07/2021	PO_POENC	0000382085	4	RREQ464984	LAKESHORE CURR/LA712	Bright Giant Washable Color I	0.00		0.00	-60.75	0.00
05/07/2021	PO_POENC	0000382085	4	RREQ464984	LAKESHORE CURR/LA712	Bright Giant Washable Color I	0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382085	4	RREQ464984	LAKESHORE CURR/LA712	Bright Giant Washable Color I	0.00		0.00	60.75	0.00
05/07/2021	PO_POENC	0000382085	4	RREQ464984	LAKESHORE CURR/LA712	Bright Giant Washable Color I	0.00		0.00	60.75	0.00
05/07/2021	PO_POENC	0000382085	3	RREQ464984	LAKESHORE CURR/LC120	Colored Feathers 1Ounce Bag	0.00		-5.63	0.00	0.00
05/07/2021	PO_POENC	0000382085	6	RREQ464984	LAKESHORE CURR/LL139	Fine Motor Tweezer Tongs Set	0.00		0.00	10.12	0.00
05/07/2021	PO_POENC	0000382085	5	RREQ464984	LAKESHORE CURR/LL108	Tweezer Tongs Color Sorting K	0.00		-12.49	0.00	0.00
05/07/2021	PO_POENC	0000382085	5	RREQ464984	LAKESHORE CURR/LL108	Tweezer Tongs Color Sorting K	0.00		0.00	-13.46	0.00
05/07/2021	PO_POENC	0000382085	5	RREQ464984	LAKESHORE CURR/LL108	Tweezer Tongs Color Sorting K	0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382085	5	RREQ464984	LAKESHORE CURR/LL108	Tweezer Tongs Color Sorting K	0.00		0.00	13.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/07/2021	PO_POENC	0000382085	5	RREQ464984	LAKESHORE	CURR/LL108	Tweezer Tongs Color Sorting K	0.00	0.00	13.46	0.00
05/07/2021	PO_POENC	0000382085	7	RREQ464984	LAKESHORE	CURR/FV526	Fruit Vegetable CutUps	0.00	0.00	30.37	0.00
05/07/2021	PO_POENC	0000382085	7	RREQ464984	LAKESHORE	CURR/FV526	Fruit Vegetable CutUps	0.00	0.00	30.37	0.00
05/07/2021	PO_POENC	0000382085	6	RREQ464984	LAKESHORE	CURR/LL139	Fine Motor Tweezer Tongs Set	0.00	-9.39	0.00	0.00
05/07/2021	PO_POENC	0000382085	6	RREQ464984	LAKESHORE	CURR/LL139	Fine Motor Tweezer Tongs Set	0.00	0.00	-10.12	0.00
05/07/2021	PO_POENC	0000382085	6	RREQ464984	LAKESHORE	CURR/LL139	Fine Motor Tweezer Tongs Set	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382085	6	RREQ464984	LAKESHORE	CURR/LL139	Fine Motor Tweezer Tongs Set	0.00	0.00	10.12	0.00
05/07/2021	PO_POENC	0000382085	8	RREQ464984	LAKESHORE	CURR/JJ909	Whats Inside Soft Feely Box	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382085	8	RREQ464984	LAKESHORE	CURR/JJ909	Whats Inside Soft Feely Box	0.00	0.00	50.63	0.00
05/07/2021	PO_POENC	0000382085	8	RREQ464984	LAKESHORE	CURR/JJ909	Whats Inside Soft Feely Box	0.00	0.00	50.63	0.00
05/07/2021	PO_POENC	0000382085	7	RREQ464984	LAKESHORE	CURR/FV526	Fruit Vegetable CutUps	0.00	-28.19	0.00	0.00
05/07/2021	PO_POENC	0000382085	7	RREQ464984	LAKESHORE	CURR/FV526	Fruit Vegetable CutUps	0.00	0.00	-30.37	0.00
05/07/2021	PO_POENC	0000382085	7	RREQ464984	LAKESHORE	CURR/FV526	Fruit Vegetable CutUps	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382085	9	RREQ464984	LAKESHORE	CURR/GT907	SlowRoll Visual Tracker	0.00	0.00	-30.37	0.00
05/07/2021	PO_POENC	0000382085	9	RREQ464984	LAKESHORE	CURR/GT907	SlowRoll Visual Tracker	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382085	9	RREQ464984	LAKESHORE	CURR/GT907	SlowRoll Visual Tracker	0.00	0.00	30.37	0.00
05/07/2021	PO_POENC	0000382085	9	RREQ464984	LAKESHORE	CURR/GT907	SlowRoll Visual Tracker	0.00	0.00	30.37	0.00
05/07/2021	PO_POENC	0000382085	8	RREQ464984	LAKESHORE	CURR/JJ909	Whats Inside Soft Feely Box	0.00	-46.99	0.00	0.00
05/07/2021	PO_POENC	0000382085	8	RREQ464984	LAKESHORE	CURR/JJ909	Whats Inside Soft Feely Box	0.00	0.00	-50.63	0.00
05/14/2021	REQ_PREENC	REQ463827	1		Barnes & Noble/108882/BOOKS FOR KINDERGARTEN TEACH			0.00	1,417.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ463831	1		Barnes & Noble/108882/BOOKS FOR SPECIAL ED TEACHER			0.00	1,255.32	0.00	0.00
05/14/2021	REQ_PREENC	REQ463830	1		Barnes & Noble/108882/BOOKS FOR OUR SCHOOL LIBRARY			0.00	1,161.21	0.00	0.00
05/14/2021	PO_POENC	0000383230	1	RREQ463828	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTES 1289681			0.00	0.00	482.38	0.00
05/14/2021	PO_POENC	0000383230	1	RREQ463828	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTES 1289681			0.00	-1,809.05	0.00	0.00
05/14/2021	PO_POENC	0000383230	2	RREQ463828	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 1285685-			0.00	0.00	444.68	0.00
05/14/2021	PO_POENC	0000383230	3	RREQ463828	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 1285676-			0.00	0.00	382.28	0.00
05/14/2021	PO_POENC	0000383230	4	RREQ463828	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 1285672-			0.00	0.00	499.71	0.00
05/14/2021	PO_POENC	0000383314	1	RREQ463831	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 1291806-			0.00	0.00	206.31	0.00
05/14/2021	PO_POENC	0000383314	1	RREQ463831	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 1291806-			0.00	-1,255.32	0.00	0.00
05/14/2021	PO_POENC	0000383314	2	RREQ463831	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 1291184-			0.00	0.00	285.20	0.00
05/14/2021	PO_POENC	0000383314	3	RREQ463831	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 1288966-			0.00	0.00	339.26	0.00
05/14/2021	PO_POENC	0000383314	4	RREQ463831	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 1291832-			0.00	0.00	424.55	0.00
05/14/2021	PO_POENC	0000383317	2	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 1291839			0.00	0.00	617.08	0.00
05/14/2021	PO_POENC	0000383317	1	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 1201171			0.00	-884.19	0.00	0.00
05/14/2021	PO_POENC	0000383317	1	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 1201171			0.00	0.00	267.11	0.00
05/14/2021	PO_POENC	0000383318	4	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 1291813			0.00	0.00	88.83	0.00
05/14/2021	PO_POENC	0000383318	3	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 1285687			0.00	0.00	308.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0013	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383318	2	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1285973		0.00	0.00	279.22	0.00
05/14/2021	PO_POENC	0000383318	1	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1291125		0.00	-2,149.95	0.00	0.00
05/14/2021	PO_POENC	0000383318	1	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1291125		0.00	0.00	1,464.84	0.00
05/14/2021	PO_POENC	0000383316	4	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1286327		0.00	0.00	446.40	0.00
05/14/2021	PO_POENC	0000383316	3	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1291662		0.00	0.00	1,004.78	0.00
05/14/2021	PO_POENC	0000383316	2	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1291188		0.00	0.00	420.49	0.00
05/14/2021	PO_POENC	0000383316	5	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1286107		0.00	0.00	544.77	0.00
05/14/2021	PO_POENC	0000383316	1	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1285993		0.00	-3,004.56	0.00	0.00
05/14/2021	PO_POENC	0000383316	1	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1285993		0.00	0.00	559.45	0.00
05/14/2021	REQ_PREENC	REQ466461	9		Lakeshore Equipment Company/108882/PP508 Sensory S			0.00	-15.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	9		Lakeshore Equipment Company/108882/PP508 Sensory S			0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	9		Lakeshore Equipment Company/108882/PP508 Sensory S			0.00	15.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	9		Lakeshore Equipment Company/108882/PP508 Sensory S			0.00	15.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	8		Lakeshore Equipment Company/108882/RE322 Lakeshore			0.00	-37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	8		Lakeshore Equipment Company/108882/RE322 Lakeshore			0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	2		Lakeshore Equipment Company/108882/AX20 Lakeshore			0.00	56.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	2		Lakeshore Equipment Company/108882/AX20 Lakeshore			0.00	56.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	1		Lakeshore Equipment Company/108882/EV212 Regular D			0.00	-47.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	1		Lakeshore Equipment Company/108882/EV212 Regular D			0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	1		Lakeshore Equipment Company/108882/EV212 Regular D			0.00	47.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	1		Lakeshore Equipment Company/108882/EV212 Regular D			0.00	47.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	3		Lakeshore Equipment Company/108882/RA442 Nonharden			0.00	20.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	3		Lakeshore Equipment Company/108882/RA442 Nonharden			0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	3		Lakeshore Equipment Company/108882/RA442 Nonharden			0.00	20.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	3		Lakeshore Equipment Company/108882/RA442 Nonharden			0.00	-20.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	2		Lakeshore Equipment Company/108882/AX20 Lakeshore			0.00	-56.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	2		Lakeshore Equipment Company/108882/AX20 Lakeshore			0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	5		Lakeshore Equipment Company/108882/LA579 Peel Stic			0.00	37.58	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	5		Lakeshore Equipment Company/108882/LA579 Peel Stic			0.00	37.58	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	4		Lakeshore Equipment Company/108882/BK937 Theos Moo			0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	4		Lakeshore Equipment Company/108882/BK937 Theos Moo			0.00	-15.03	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	4		Lakeshore Equipment Company/108882/BK937 Theos Moo			0.00	15.03	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	4		Lakeshore Equipment Company/108882/BK937 Theos Moo			0.00	15.03	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	6		Lakeshore Equipment Company/108882/LA499 Feelings			0.00	-15.03	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	6		Lakeshore Equipment Company/108882/LA499 Feelings			0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	6		Lakeshore Equipment Company/108882/LA499 Feelings			0.00	15.03	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	6		Lakeshore Equipment Company/108882/LA499 Feelings			0.00	15.03	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2021	REQ_PREENC	REQ466461	5		Lakeshore Equipment Company/108882/LA579 Peel Stic		0.00		-37.58	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	5		Lakeshore Equipment Company/108882/LA579 Peel Stic		0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	8		Lakeshore Equipment Company/108882/RE322 Lakeshore		0.00		37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	8		Lakeshore Equipment Company/108882/RE322 Lakeshore		0.00		37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	7		Lakeshore Equipment Company/108882/PP256 Little Ha		0.00		-12.21	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	7		Lakeshore Equipment Company/108882/PP256 Little Ha		0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	7		Lakeshore Equipment Company/108882/PP256 Little Ha		0.00		12.21	0.00	0.00
05/14/2021	REQ_PREENC	REQ466461	7		Lakeshore Equipment Company/108882/PP256 Little Ha		0.00		12.21	0.00	0.00
05/14/2021	REQ_PREENC	REQ463820	1		Barnes & Noble/108882/BOOKS FOR FOURTH AND FIFTH G		0.00		-884.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ463820	1		Barnes & Noble/108882/BOOKS FOR FOURTH AND FIFTH G		0.00		884.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ463820	1		Barnes & Noble/108882/BOOKS FOR FOURTH AND FIFTH G		0.00		884.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ463822	1		Barnes & Noble/108882/BOOKS FOR SECOND AND THIRD G		0.00		3,004.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ463822	1		Barnes & Noble/108882/BOOKS FOR SECOND AND THIRD G		0.00		3,004.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ463822	1		Barnes & Noble/108882/BOOKS FOR SECOND AND THIRD G		0.00		-3,004.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ463828	1		Barnes & Noble/108882/BOOKS FOR FIRST GRADE TEACHE		0.00		1,809.05	0.00	0.00
05/14/2021	REQ_PREENC	REQ463828	1		Barnes & Noble/108882/BOOKS FOR FIRST GRADE TEACHE		0.00		1,809.05	0.00	0.00
05/14/2021	REQ_PREENC	REQ463828	1		Barnes & Noble/108882/BOOKS FOR FIRST GRADE TEACHE		0.00		-1,809.05	0.00	0.00
05/14/2021	REQ_PREENC	REQ463829	1		Barnes & Noble/108882/BOOKS FOR SUPPORT CERTIFICAT		0.00		2,149.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ463829	1		Barnes & Noble/108882/BOOKS FOR SUPPORT CERTIFICAT		0.00		2,149.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ463829	1		Barnes & Noble/108882/BOOKS FOR SUPPORT CERTIFICAT		0.00		-2,149.95	0.00	0.00
05/14/2021	PO_POENC	0000383093	1	RREQ463827	BARNES & NOBLE/ONE LOT ORDER NOT EXCEED \$1417.47 I		0.00		-1,417.47	0.00	0.00
05/14/2021	PO_POENC	0000383093	1	RREQ463827	BARNES & NOBLE/ONE LOT ORDER NOT EXCEED \$1417.47 I		0.00		0.00	-1,417.47	0.00
05/14/2021	PO_POENC	0000383093	1	RREQ463827	BARNES & NOBLE/ONE LOT ORDER NOT EXCEED \$1417.47 I		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383093	1	RREQ463827	BARNES & NOBLE/ONE LOT ORDER NOT EXCEED \$1417.47 I		0.00		0.00	1,417.47	0.00
05/14/2021	PO_POENC	0000383093	1	RREQ463827	BARNES & NOBLE/ONE LOT ORDER NOT EXCEED \$1417.47 I		0.00		0.00	1,417.47	0.00
05/15/2021	PO_POENC	0000383381	8	RREQ466461	LAKESHORE CURR/RE322 Lakeshore Sensory Ball Set		0.00		0.00	-0.38	0.00
05/15/2021	PO_POENC	0000383381	8	RREQ466461	LAKESHORE CURR/RE322 Lakeshore Sensory Ball Set		0.00		0.00	-40.50	0.00
05/15/2021	PO_POENC	0000383381	8	RREQ466461	LAKESHORE CURR/RE322 Lakeshore Sensory Ball Set		0.00		-37.59	0.00	0.00
05/15/2021	PO_POENC	0000383381	9	RREQ466461	LAKESHORE CURR/PP508 Sensory Star Beanbags Set of		0.00		0.00	17.21	0.00
05/15/2021	PO_POENC	0000383381	9	RREQ466461	LAKESHORE CURR/PP508 Sensory Star Beanbags Set of		0.00		0.00	-0.16	0.00
05/15/2021	PO_POENC	0000383381	9	RREQ466461	LAKESHORE CURR/PP508 Sensory Star Beanbags Set of		0.00		0.00	17.21	0.00
05/15/2021	PO_POENC	0000383381	1	RREQ466461	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00	51.62	0.00
05/15/2021	PO_POENC	0000383381	1	RREQ466461	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00	-0.48	0.00
05/15/2021	PO_POENC	0000383381	1	RREQ466461	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00	51.62	0.00
05/15/2021	PO_POENC	0000383381	2	RREQ466461	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00		0.00	-60.76	0.00
05/15/2021	PO_POENC	0000383381	2	RREQ466461	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00		-56.39	0.00	0.00
05/15/2021	PO_POENC	0000383381	2	RREQ466461	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00		0.00	60.76	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/15/2021	PO_POENC	0000383381	2	RREQ466461	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set of 6	0.00	0.00	60.76	0.00
05/15/2021	PO_POENC	0000383381	1	RREQ466461	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	-51.62	0.00
05/15/2021	PO_POENC	0000383381	1	RREQ466461	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	-47.91	0.00	0.00
05/15/2021	PO_POENC	0000383381	3	RREQ466461	LAKESHORE	CURR/RA442	Nonhardening Modeling Clay Bu	0.00	0.00	-22.26	0.00
05/15/2021	PO_POENC	0000383381	3	RREQ466461	LAKESHORE	CURR/RA442	Nonhardening Modeling Clay Bu	0.00	0.00	-0.21	0.00
05/15/2021	PO_POENC	0000383381	3	RREQ466461	LAKESHORE	CURR/RA442	Nonhardening Modeling Clay Bu	0.00	0.00	22.26	0.00
05/15/2021	PO_POENC	0000383381	3	RREQ466461	LAKESHORE	CURR/RA442	Nonhardening Modeling Clay Bu	0.00	-20.66	0.00	0.00
05/15/2021	PO_POENC	0000383381	3	RREQ466461	LAKESHORE	CURR/RA442	Nonhardening Modeling Clay Bu	0.00	0.00	22.26	0.00
05/15/2021	PO_POENC	0000383381	2	RREQ466461	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set of 6	0.00	0.00	-0.55	0.00
05/15/2021	PO_POENC	0000383381	5	RREQ466461	LAKESHORE	CURR/LA579	Peel Stick Moody Monsters	0.00	0.00	40.49	0.00
05/15/2021	PO_POENC	0000383381	4	RREQ466461	LAKESHORE	CURR/BK937	Theos Mood Hardcover Book	0.00	0.00	-0.15	0.00
05/15/2021	PO_POENC	0000383381	4	RREQ466461	LAKESHORE	CURR/BK937	Theos Mood Hardcover Book	0.00	0.00	16.19	0.00
05/15/2021	PO_POENC	0000383381	4	RREQ466461	LAKESHORE	CURR/BK937	Theos Mood Hardcover Book	0.00	0.00	16.19	0.00
05/15/2021	PO_POENC	0000383381	4	RREQ466461	LAKESHORE	CURR/BK937	Theos Mood Hardcover Book	0.00	-15.03	0.00	0.00
05/15/2021	PO_POENC	0000383381	4	RREQ466461	LAKESHORE	CURR/BK937	Theos Mood Hardcover Book	0.00	0.00	-16.19	0.00
05/15/2021	PO_POENC	0000383381	6	RREQ466461	LAKESHORE	CURR/LA499	Feelings Emotions Dough Mats	0.00	0.00	16.19	0.00
05/15/2021	PO_POENC	0000383381	6	RREQ466461	LAKESHORE	CURR/LA499	Feelings Emotions Dough Mats	0.00	0.00	16.19	0.00
05/15/2021	PO_POENC	0000383381	5	RREQ466461	LAKESHORE	CURR/LA579	Peel Stick Moody Monsters	0.00	0.00	40.49	0.00
05/15/2021	PO_POENC	0000383381	5	RREQ466461	LAKESHORE	CURR/LA579	Peel Stick Moody Monsters	0.00	-37.58	0.00	0.00
05/15/2021	PO_POENC	0000383381	5	RREQ466461	LAKESHORE	CURR/LA579	Peel Stick Moody Monsters	0.00	0.00	-40.49	0.00
05/15/2021	PO_POENC	0000383381	5	RREQ466461	LAKESHORE	CURR/LA579	Peel Stick Moody Monsters	0.00	0.00	-0.37	0.00
05/15/2021	PO_POENC	0000383381	7	RREQ466461	LAKESHORE	CURR/PP256	Little Hands Animal Balls	0.00	0.00	-0.12	0.00
05/15/2021	PO_POENC	0000383381	7	RREQ466461	LAKESHORE	CURR/PP256	Little Hands Animal Balls	0.00	0.00	13.16	0.00
05/15/2021	PO_POENC	0000383381	7	RREQ466461	LAKESHORE	CURR/PP256	Little Hands Animal Balls	0.00	0.00	13.16	0.00
05/15/2021	PO_POENC	0000383381	6	RREQ466461	LAKESHORE	CURR/LA499	Feelings Emotions Dough Mats	0.00	-15.03	0.00	0.00
05/15/2021	PO_POENC	0000383381	6	RREQ466461	LAKESHORE	CURR/LA499	Feelings Emotions Dough Mats	0.00	0.00	-16.19	0.00
05/15/2021	PO_POENC	0000383381	6	RREQ466461	LAKESHORE	CURR/LA499	Feelings Emotions Dough Mats	0.00	0.00	-0.15	0.00
05/15/2021	PO_POENC	0000383381	9	RREQ466461	LAKESHORE	CURR/PP508	Sensory Star Beanbags Set of	0.00	0.00	-17.21	0.00
05/15/2021	PO_POENC	0000383381	9	RREQ466461	LAKESHORE	CURR/PP508	Sensory Star Beanbags Set of	0.00	-15.97	0.00	0.00
05/15/2021	PO_POENC	0000383381	8	RREQ466461	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball Set	0.00	0.00	40.50	0.00
05/15/2021	PO_POENC	0000383381	8	RREQ466461	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball Set	0.00	0.00	40.50	0.00
05/15/2021	PO_POENC	0000383381	7	RREQ466461	LAKESHORE	CURR/PP256	Little Hands Animal Balls	0.00	-12.21	0.00	0.00
05/15/2021	PO_POENC	0000383381	7	RREQ466461	LAKESHORE	CURR/PP256	Little Hands Animal Balls	0.00	0.00	-13.16	0.00
05/17/2021	PO_POENC	0000383383	1	RREQ463830	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 1292084			0.00	-1,161.21	0.00	0.00
05/17/2021	PO_POENC	0000383383	1	RREQ463830	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 1292084			0.00	0.00	1,161.21	0.00
05/27/2021	AP_VOUCHER	01186638	1	P0000382085	LAKESHORE	CURR/DR316	Jumbo Paint Dabbers Set	0.00	0.00	0.00	13.16
05/27/2021	AP_VOUCHER	01186638	1	P0000382085	LAKESHORE	CURR/DR316	Jumbo Paint Dabbers Set	0.00	0.00	-13.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/27/2021	AP_VOUCHER	01186638	2	P0000382085	LAKESHORE	CURR/DS344	Dough Scissors Set of 10		0.00	0.00	0.00	13.16
05/27/2021	AP_VOUCHER	01186638	2	P0000382085	LAKESHORE	CURR/DS344	Dough Scissors Set of 10		0.00	0.00	-13.16	0.00
05/27/2021	AP_VOUCHER	01186638	3	P0000382085	LAKESHORE	CURR/LC120	Colored Feathers 1Ounce		0.00	0.00	0.00	6.07
05/27/2021	AP_VOUCHER	01186638	3	P0000382085	LAKESHORE	CURR/LC120	Colored Feathers 1Ounce		0.00	0.00	-6.07	0.00
05/27/2021	AP_VOUCHER	01186638	10	P0000382085	LAKESHORE	CURR/ZZ357	Busy Baby Activity Tote		0.00	0.00	0.00	40.50
05/27/2021	AP_VOUCHER	01186638	10	P0000382085	LAKESHORE	CURR/ZZ357	Busy Baby Activity Tote		0.00	0.00	-40.50	0.00
05/27/2021	AP_VOUCHER	01186638	7	P0000382085	LAKESHORE	CURR/FV526	Fruit Vegetable CutUps		0.00	0.00	0.00	30.37
05/27/2021	AP_VOUCHER	01186638	7	P0000382085	LAKESHORE	CURR/FV526	Fruit Vegetable CutUps		0.00	0.00	-30.37	0.00
05/27/2021	AP_VOUCHER	01186638	8	P0000382085	LAKESHORE	CURR/JJ909	Whats Inside Soft Feely		0.00	0.00	0.00	50.63
05/27/2021	AP_VOUCHER	01186638	8	P0000382085	LAKESHORE	CURR/JJ909	Whats Inside Soft Feely		0.00	0.00	-50.63	0.00
05/27/2021	AP_VOUCHER	01186638	9	P0000382085	LAKESHORE	CURR/GT907	SlowRoll Visual Tracker		0.00	0.00	0.00	30.37
05/27/2021	AP_VOUCHER	01186638	9	P0000382085	LAKESHORE	CURR/GT907	SlowRoll Visual Tracker		0.00	0.00	-30.37	0.00
05/27/2021	AP_VOUCHER	01186638	4	P0000382085	LAKESHORE	CURR/LA712	Bright Giant Washable Co		0.00	0.00	0.00	60.75
05/27/2021	AP_VOUCHER	01186638	4	P0000382085	LAKESHORE	CURR/LA712	Bright Giant Washable Co		0.00	0.00	-60.75	0.00
05/27/2021	AP_VOUCHER	01186638	5	P0000382085	LAKESHORE	CURR/LL108	Tweezer Tongs Color Sort		0.00	0.00	0.00	13.46
05/27/2021	AP_VOUCHER	01186638	5	P0000382085	LAKESHORE	CURR/LL108	Tweezer Tongs Color Sort		0.00	0.00	-13.46	0.00
05/27/2021	AP_VOUCHER	01186638	6	P0000382085	LAKESHORE	CURR/LL139	Fine Motor Tweezer Tongs		0.00	0.00	0.00	10.12
05/27/2021	AP_VOUCHER	01186638	6	P0000382085	LAKESHORE	CURR/LL139	Fine Motor Tweezer Tongs		0.00	0.00	-10.12	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2451	HOBBY LOBB	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	105.01
06/09/2021	GL_JOURNAL	PCD0465728	2452	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	27.99
06/09/2021	GL_JOURNAL	PCD0465728	2453	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	71.72
06/09/2021	GL_JOURNAL	PCD0465728	2454	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	75.38
06/09/2021	GL_JOURNAL	PCD0465728	2455	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	46.90
06/09/2021	GL_JOURNAL	PCD0465728	2460	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	314.60
06/09/2021	GL_JOURNAL	PCD0465728	2420	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	53.96
06/09/2021	GL_JOURNAL	PCD0465728	2421	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	183.24
06/09/2021	GL_JOURNAL	PCD0465728	2422	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	77.56
06/09/2021	GL_JOURNAL	PCD0465728	2423	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	50.43
06/09/2021	GL_JOURNAL	PCD0465728	2424	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	46.90
06/09/2021	GL_JOURNAL	PCD0465728	2447	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	204.34
06/09/2021	GL_JOURNAL	PCD0465728	2405	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	332.30
06/09/2021	GL_JOURNAL	PCD0465728	2415	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	263.83
06/09/2021	GL_JOURNAL	PCD0465728	2416	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	24.71
06/09/2021	GL_JOURNAL	PCD0465728	2417	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	86.18
06/09/2021	GL_JOURNAL	PCD0465728	2418	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	200.21
06/09/2021	GL_JOURNAL	PCD0465728	2419	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	357.62
06/09/2021	GL_JOURNAL	PCD0465728	2388	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	193.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
06/09/2021	GL_JOURNAL	PCD0465728	2389	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	386.40
06/09/2021	GL_JOURNAL	PCD0465728	2390	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	230.79
06/09/2021	GL_JOURNAL	PCD0465728	2402	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	275.73
06/09/2021	GL_JOURNAL	PCD0465728	2403	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	255.03
06/09/2021	GL_JOURNAL	PCD0465728	2404	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	118.34
06/09/2021	GL_JOURNAL	PCD0465728	2382	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	286.88
06/09/2021	GL_JOURNAL	PCD0465728	2383	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	15.92
06/09/2021	GL_JOURNAL	PCD0465728	2384	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	327.48
06/09/2021	GL_JOURNAL	PCD0465728	2385	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	152.04
06/09/2021	GL_JOURNAL	PCD0465728	2386	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	127.08
06/09/2021	GL_JOURNAL	PCD0465728	2387	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	317.04
06/09/2021	GL_JOURNAL	PCD0465728	2366	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	25.84
06/09/2021	GL_JOURNAL	PCD0465728	2367	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	70.35
06/09/2021	GL_JOURNAL	PCD0465728	2368	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	70.35
06/09/2021	GL_JOURNAL	PCD0465728	2369	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	70.35
06/09/2021	GL_JOURNAL	PCD0465728	2370	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	70.35
06/09/2021	GL_JOURNAL	PCD0465728	2371	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	669.24
06/09/2021	GL_JOURNAL	PCD0465728	2342	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	726.82
06/09/2021	GL_JOURNAL	PCD0465728	2350	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	387.84
06/09/2021	GL_JOURNAL	PCD0465728	2362	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	58.14
06/09/2021	GL_JOURNAL	PCD0465728	2363	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	43.66
06/09/2021	GL_JOURNAL	PCD0465728	2364	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	71.10
06/09/2021	GL_JOURNAL	PCD0465728	2365	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	7.53
06/09/2021	GL_JOURNAL	PCD0465728	2341	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	162.76
06/15/2021	GL_BD_JRNL	0000466081	7		06/15/2021/Transfer of appropriations within 0013					4,097.00	0.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466081	8		06/15/2021/Transfer of appropriations within 0013					8,972.00	0.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466081	9		06/15/2021/Transfer of appropriations within 0013					4,211.00	0.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466081	10		06/15/2021/Transfer of appropriations within 0013					304.00	0.00	0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01190993	9	P0000383381	LAKESHORE CURR/BK937 Theos Mood Hardcover Boo					0.00	0.00	0.00	0.00	16.19
06/18/2021	AP_VOUCHER	01190993	9	P0000383381	LAKESHORE CURR/BK937 Theos Mood Hardcover Boo					0.00	0.00	0.00	-16.19	0.00
06/18/2021	AP_VOUCHER	01190993	8	P0000383381	LAKESHORE CURR/PP508 Sensory Star Beanbags Se					0.00	0.00	0.00	-17.21	0.00
06/18/2021	AP_VOUCHER	01190993	8	P0000383381	LAKESHORE CURR/PP508 Sensory Star Beanbags Se					0.00	0.00	0.00	0.00	17.21
06/18/2021	AP_VOUCHER	01190993	7	P0000383381	LAKESHORE CURR/RE322 Lakeshore Sensory Ball S					0.00	0.00	0.00	-40.50	0.00
06/18/2021	AP_VOUCHER	01190993	7	P0000383381	LAKESHORE CURR/RE322 Lakeshore Sensory Ball S					0.00	0.00	0.00	0.00	40.50
06/18/2021	AP_VOUCHER	01190993	3	P0000383381	LAKESHORE CURR/RA442 Nonhardening Modeling Cl					0.00	0.00	0.00	-22.26	0.00
06/18/2021	AP_VOUCHER	01190993	3	P0000383381	LAKESHORE CURR/RA442 Nonhardening Modeling Cl					0.00	0.00	0.00	0.00	22.26
06/18/2021	AP_VOUCHER	01190993	2	P0000383381	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set					0.00	0.00	0.00	-60.76	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>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

Page No. 350  
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				
0013	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
06/18/2021	AP_VOUCHER	01190993	2	P0000383381	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set		0.00	0.00	0.00	60.77
06/18/2021	AP_VOUCHER	01190993	1	P0000383381	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00	0.00	-51.62	0.00
06/18/2021	AP_VOUCHER	01190993	1	P0000383381	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00	0.00	0.00	51.62
06/18/2021	AP_VOUCHER	01190993	6	P0000383381	LAKESHORE	CURR/PP256	Little Hands Animal Ball		0.00	0.00	-13.16	0.00
06/18/2021	AP_VOUCHER	01190993	6	P0000383381	LAKESHORE	CURR/PP256	Little Hands Animal Ball		0.00	0.00	0.00	13.16
06/18/2021	AP_VOUCHER	01190993	5	P0000383381	LAKESHORE	CURR/LA499	Feelings Emotions Dough		0.00	0.00	-16.19	0.00
06/18/2021	AP_VOUCHER	01190993	5	P0000383381	LAKESHORE	CURR/LA499	Feelings Emotions Dough		0.00	0.00	0.00	16.19
06/18/2021	AP_VOUCHER	01190993	4	P0000383381	LAKESHORE	CURR/LA579	Peel Stick Moody Monster		0.00	0.00	-40.49	0.00
06/18/2021	AP_VOUCHER	01190993	4	P0000383381	LAKESHORE	CURR/LA579	Peel Stick Moody Monster		0.00	0.00	0.00	40.49
06/24/2021	AP_ACCTDSE	01190993	9	P0000383381	LAKESHORE	CURR/BK937	Theos Mood Hardcover Boo		0.00	0.00	0.15	0.00
06/24/2021	AP_ACCTDSE	01190993	9	P0000383381	LAKESHORE	CURR/BK937	Theos Mood Hardcover Boo		0.00	0.00	0.00	-0.15
06/24/2021	AP_ACCTDSE	01190993	8	P0000383381	LAKESHORE	CURR/PP508	Sensory Star Beanbags Se		0.00	0.00	0.16	0.00
06/24/2021	AP_ACCTDSE	01190993	8	P0000383381	LAKESHORE	CURR/PP508	Sensory Star Beanbags Se		0.00	0.00	0.00	-0.16
06/24/2021	AP_ACCTDSE	01190993	7	P0000383381	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball S		0.00	0.00	0.38	0.00
06/24/2021	AP_ACCTDSE	01190993	7	P0000383381	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball S		0.00	0.00	0.00	-0.38
06/24/2021	AP_ACCTDSE	01190993	3	P0000383381	LAKESHORE	CURR/RA442	Nonhardening Modeling Cl		0.00	0.00	0.21	0.00
06/24/2021	AP_ACCTDSE	01190993	3	P0000383381	LAKESHORE	CURR/RA442	Nonhardening Modeling Cl		0.00	0.00	0.00	-0.21
06/24/2021	AP_ACCTDSE	01190993	2	P0000383381	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set		0.00	0.00	0.55	0.00
06/24/2021	AP_ACCTDSE	01190993	2	P0000383381	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set		0.00	0.00	0.00	-0.56
06/24/2021	AP_ACCTDSE	01190993	1	P0000383381	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00	0.00	0.48	0.00
06/24/2021	AP_ACCTDSE	01190993	1	P0000383381	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00	0.00	0.00	-0.48
06/24/2021	AP_ACCTDSE	01190993	6	P0000383381	LAKESHORE	CURR/PP256	Little Hands Animal Ball		0.00	0.00	0.12	0.00
06/24/2021	AP_ACCTDSE	01190993	6	P0000383381	LAKESHORE	CURR/PP256	Little Hands Animal Ball		0.00	0.00	0.00	-0.12
06/24/2021	AP_ACCTDSE	01190993	5	P0000383381	LAKESHORE	CURR/LA499	Feelings Emotions Dough		0.00	0.00	0.15	0.00
06/24/2021	AP_ACCTDSE	01190993	5	P0000383381	LAKESHORE	CURR/LA499	Feelings Emotions Dough		0.00	0.00	0.00	-0.15
06/24/2021	AP_ACCTDSE	01190993	4	P0000383381	LAKESHORE	CURR/LA579	Peel Stick Moody Monster		0.00	0.00	0.37	0.00
06/24/2021	AP_ACCTDSE	01190993	4	P0000383381	LAKESHORE	CURR/LA579	Peel Stick Moody Monster		0.00	0.00	0.00	-0.37
06/28/2021	AP_VOUCHER	01192754	1	P0000383314	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 129				0.00	0.00	0.00	285.20
06/28/2021	AP_VOUCHER	01192754	1	P0000383314	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 129				0.00	0.00	-285.20	0.00
06/28/2021	AP_VOUCHER	01192755	1	P0000383314	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 129				0.00	0.00	0.00	206.31
06/28/2021	AP_VOUCHER	01192755	1	P0000383314	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 129				0.00	0.00	-206.31	0.00
06/28/2021	AP_VOUCHER	01192756	1	P0000383314	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 129				0.00	0.00	0.00	424.55
06/28/2021	AP_VOUCHER	01192756	1	P0000383314	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 129				0.00	0.00	-424.55	0.00
06/28/2021	AP_VOUCHER	01192757	1	P0000383314	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 128				0.00	0.00	0.00	339.26
06/28/2021	AP_VOUCHER	01192757	1	P0000383314	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 128				0.00	0.00	-339.26	0.00
06/28/2021	AP_VOUCHER	01192760	1	P0000383383	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 129				0.00	0.00	0.00	1,161.21
06/28/2021	AP_VOUCHER	01192760	1	P0000383383	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 129				0.00	0.00	-1,161.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0013	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/28/2021	AP_VOUCHER	01192761	1	P0000383093	BARNES & NOBLE/ONE LOT ORDER NOT EXCEED \$14			0.00	496.60
06/28/2021	AP_VOUCHER	01192761	1	P0000383093	BARNES & NOBLE/ONE LOT ORDER NOT EXCEED \$14			0.00	0.00
06/28/2021	AP_VOUCHER	01192762	1	P0000383093	BARNES & NOBLE/ONE LOT ORDER NOT EXCEED \$14			0.00	492.06
06/28/2021	AP_VOUCHER	01192762	1	P0000383093	BARNES & NOBLE/ONE LOT ORDER NOT EXCEED \$14			0.00	0.00
06/28/2021	AP_VOUCHER	01192763	1	P0000383093	BARNES & NOBLE/ONE LOT ORDER NOT EXCEED \$14			0.00	428.81
06/28/2021	AP_VOUCHER	01192763	1	P0000383093	BARNES & NOBLE/ONE LOT ORDER NOT EXCEED \$14			0.00	0.00
06/29/2021	AP_VOUCHER	01193062	1	P0000381026	HAMERAY PU-001/Custom K-3 Matching Spanish Bi			0.00	862.00
06/29/2021	AP_VOUCHER	01193062	1	P0000381026	HAMERAY PU-001/Custom K-3 Matching Spanish Bi			0.00	0.00
06/29/2021	AP_VOUCHER	01193062	2	P0000381026	HAMERAY PU-001/Custom K-2 Spanish Guided Read			0.00	11,080.58
06/29/2021	AP_VOUCHER	01193062	2	P0000381026	HAMERAY PU-001/Custom K-2 Spanish Guided Read			0.00	0.00
06/29/2021	AP_VOUCHER	01193073	1	P0000381026	HAMERAY PU-001/Custom K-3 Matching Spanish Bi			0.00	53.25
06/29/2021	AP_VOUCHER	01193073	1	P0000381026	HAMERAY PU-001/Custom K-3 Matching Spanish Bi			0.00	0.00
07/07/2021	PO_RAEXP	RCV551559	1	P0000381026	OPR-167435 HAMERAY PU-001			0.00	14.95
07/07/2021	PO_RAEXP	RCV551559	1	P0000381026	OPR-167435 HAMERAY PU-001			0.00	1.16
07/07/2021	PO_RAEXP	RCV553606	1	P0000381026	OPR-166305 HAMERAY PU-001			0.00	403.60
07/07/2021	PO_RAEXP	RCV553606	1	P0000381026	OPR-166305 HAMERAY PU-001			0.00	31.28
07/07/2021	PO_RAEXP	RCV553606	2	P0000381026	OPR-166305 HAMERAY PU-001			0.00	-500.02
07/07/2021	PO_RAEXP	RCV553733	1	P0000383317	OPR-114697 BARNES & NOBLE			0.00	267.11
07/07/2021	PO_RAEXP	RCV553733	2	P0000383317	OPR-114697 BARNES & NOBLE			0.00	617.08
07/07/2021	PO_RAEXP	RCV553735	1	P0000383230	OPR-114697 BARNES & NOBLE			0.00	482.38
07/07/2021	PO_RAEXP	RCV553735	2	P0000383230	OPR-114697 BARNES & NOBLE			0.00	444.68
07/07/2021	PO_RAEXP	RCV553735	3	P0000383230	OPR-114697 BARNES & NOBLE			0.00	382.28
07/07/2021	PO_RAEXP	RCV553735	4	P0000383230	OPR-114697 BARNES & NOBLE			0.00	499.71
07/07/2021	PO_RAEXP	RCV553753	1	P0000383318	OPR-114697 BARNES & NOBLE			0.00	1,464.84
07/07/2021	PO_RAEXP	RCV553753	2	P0000383318	OPR-114697 BARNES & NOBLE			0.00	279.22
07/07/2021	PO_RAEXP	RCV553753	3	P0000383318	OPR-114697 BARNES & NOBLE			0.00	308.68
07/07/2021	PO_RAEXP	RCV553753	4	P0000383318	OPR-114697 BARNES & NOBLE			0.00	88.83
07/07/2021	PO_RAEXP	RCV553767	1	P0000383316	OPR-114697 BARNES & NOBLE			0.00	559.45
07/07/2021	PO_RAEXP	RCV553767	2	P0000383316	OPR-114697 BARNES & NOBLE			0.00	420.49
07/07/2021	PO_RAEXP	RCV553767	3	P0000383316	OPR-114697 BARNES & NOBLE			0.00	1,004.78
07/07/2021	PO_RAEXP	RCV553767	4	P0000383316	OPR-114697 BARNES & NOBLE			0.00	446.40
07/07/2021	PO_RAEXP	RCV553767	5	P0000383316	OPR-114697 BARNES & NOBLE			0.00	544.77
07/07/2021	PO_RAEXP	RCV551559	1	P0000381026	OPR-167435 HAMERAY PU-001			0.00	14.95
07/07/2021	PO_RAEXP	RCV551559	1	P0000381026	OPR-167435 HAMERAY PU-001			0.00	1.16
07/07/2021	PO_RAEXP	RCV553606	1	P0000381026	OPR-166305 HAMERAY PU-001			0.00	403.60
07/07/2021	PO_RAEXP	RCV553606	1	P0000381026	OPR-166305 HAMERAY PU-001			0.00	31.28
07/07/2021	PO_RAEXP	RCV553606	2	P0000381026	OPR-166305 HAMERAY PU-001			0.00	-500.02

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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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV553733	1	P0000383317	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	267.11
07/07/2021	PO_RAEXP	RCV553733	2	P0000383317	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	617.08
07/07/2021	PO_RAEXP	RCV553735	1	P0000383230	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	482.38
07/07/2021	PO_RAEXP	RCV553735	2	P0000383230	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	444.68
07/07/2021	PO_RAEXP	RCV553735	3	P0000383230	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	382.28
07/07/2021	PO_RAEXP	RCV553735	4	P0000383230	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	499.71
07/07/2021	PO_RAEXP	RCV553753	1	P0000383318	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	1,464.84
07/07/2021	PO_RAEXP	RCV553753	2	P0000383318	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	279.22
07/07/2021	PO_RAEXP	RCV553753	3	P0000383318	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	308.68
07/07/2021	PO_RAEXP	RCV553753	4	P0000383318	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	88.83
07/07/2021	PO_RAEXP	RCV553767	1	P0000383316	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	559.45
07/07/2021	PO_RAEXP	RCV553767	2	P0000383316	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	420.49
07/07/2021	PO_RAEXP	RCV553767	3	P0000383316	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	1,004.78
07/07/2021	PO_RAEXP	RCV553767	4	P0000383316	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	446.40
07/07/2021	PO_RAEXP	RCV553767	5	P0000383316	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	544.77
07/09/2021	GL_JOURNAL	REX0467283	2290	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-14.95
07/09/2021	GL_JOURNAL	REX0467283	2291	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-1.16
07/09/2021	GL_JOURNAL	REX0467283	2938	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-403.60
07/09/2021	GL_JOURNAL	REX0467283	2939	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-31.28
07/09/2021	GL_JOURNAL	REX0467283	2940	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	500.02
07/09/2021	GL_JOURNAL	REX0467283	3050	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-267.11
07/09/2021	GL_JOURNAL	REX0467283	3085	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-446.40
07/09/2021	GL_JOURNAL	REX0467283	3086	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-544.77
07/09/2021	GL_JOURNAL	REX0467283	3074	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-279.22
07/09/2021	GL_JOURNAL	REX0467283	3075	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-308.68
07/09/2021	GL_JOURNAL	REX0467283	3076	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-88.83
07/09/2021	GL_JOURNAL	REX0467283	3082	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-559.45
07/09/2021	GL_JOURNAL	REX0467283	3083	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-420.49
07/09/2021	GL_JOURNAL	REX0467283	3084	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-1,004.78
07/09/2021	GL_JOURNAL	REX0467283	3051	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-617.08
07/09/2021	GL_JOURNAL	REX0467283	3052	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-482.38
07/09/2021	GL_JOURNAL	REX0467283	3053	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-444.68
07/09/2021	GL_JOURNAL	REX0467283	3054	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-382.28
07/09/2021	GL_JOURNAL	REX0467283	3055	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-499.71
07/09/2021	GL_JOURNAL	REX0467283	3073	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-1,464.84
07/13/2021	GL_JOURNAL	PCD0467444	2661	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	283.98

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
Number of Transactions 413							Totals		-6,601.61	33,277.00	0.00	7,814.88	32,063.73
Number of Transactions 413							Account	Totals 4000s	-6,601.61	33,277.00	0.00	7,814.88	32,063.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30106	00	5100	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5100 - Contracted Svcs > \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	145				07/01/2020/Load 2020-21 Board-Approved Original Bu		38,000.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000361712	1	No REQ.	BOCON	INC-001/Agreement with Bocon to provide a sc			0.00		0.00	-6,375.00	0.00
07/08/2020	PO_POENC	0000361712	1	No REQ.	BOCON	INC-001/Agreement with Bocon to provide a sc			0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000361712	1	No REQ.	BOCON	INC-001/Agreement with Bocon to provide a sc			0.00		0.00	6,375.00	0.00
07/08/2020	PO_POENC	0000361712	1	No REQ.	BOCON	INC-001/Agreement with Bocon to provide a sc			0.00		0.00	6,375.00	0.00
07/10/2020	REQ_PREENC	REQ447773	1		Bocon	Inc/108882/Agreement with Bocon to provide a			0.00		37,965.00	0.00	0.00
07/31/2020	PO_POENC	0000370315	1	RREQ447773	BOCON	INC-001/Agreement with Bocon to provide a sc			0.00		-37,965.00	0.00	0.00
07/31/2020	PO_POENC	0000370315	1	RREQ447773	BOCON	INC-001/Agreement with Bocon to provide a sc			0.00		0.00	-37,965.00	0.00
07/31/2020	PO_POENC	0000370315	1	RREQ447773	BOCON	INC-001/Agreement with Bocon to provide a sc			0.00		0.00	0.00	0.00
07/31/2020	PO_POENC	0000370315	1	RREQ447773	BOCON	INC-001/Agreement with Bocon to provide a sc			0.00		0.00	37,965.00	0.00
07/31/2020	PO_POENC	0000370315	1	RREQ447773	BOCON	INC-001/Agreement with Bocon to provide a sc			0.00		0.00	37,965.00	0.00
10/06/2020	AP_VOUCHER	01149793	1	P0000361712	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	-6,375.00	0.00
10/06/2020	AP_VOUCHER	01149793	1	P0000361712	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	0.00	6,375.00
01/15/2021	AP_VOUCHER	01163140	1	P0000370315	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	-6,000.00	0.00
01/15/2021	AP_VOUCHER	01163140	1	P0000370315	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	0.00	6,000.00
02/11/2021	AP_VOUCHER	01166964	1	P0000370315	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	-5,000.00	0.00
02/11/2021	AP_VOUCHER	01166964	1	P0000370315	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	0.00	5,000.00
04/06/2021	AP_VOUCHER	01174337	1	P0000370315	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	-7,000.00	0.00
04/06/2021	AP_VOUCHER	01174337	1	P0000370315	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	0.00	7,000.00
04/24/2021	AP_VOUCHER	01178337	1	P0000370315	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	0.00	5,000.00
04/24/2021	AP_VOUCHER	01178337	1	P0000370315	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	-5,000.00	0.00
04/24/2021	AP_VOUCHER	01178338	1	P0000370315	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	0.00	5,000.00
04/24/2021	AP_VOUCHER	01178338	1	P0000370315	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	-5,000.00	0.00
06/09/2021	AP_VOUCHER	01189101	1	P0000370315	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	0.00	5,000.00
06/09/2021	AP_VOUCHER	01189101	1	P0000370315	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	-5,000.00	0.00
06/09/2021	AP_VOUCHER	01189103	1	P0000370315	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	0.00	4,965.00
06/09/2021	AP_VOUCHER	01189103	1	P0000370315	BOCON	INC-001/Agreement with Bocon to provide			0.00		0.00	-4,965.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0013	30106	00	5100	1000 1110 01000 0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5100 - Contracted Svcs > \$25K					
06/15/2021	GL_BD_JRNL	0000466081	6	06/15/2021/Transfer of appropriations within 0013	
					6,340.00
					0.00
					0.00
					0.00
Number of Transactions 28					
				Totals	0.00
					44,340.00
					0.00
					0.00
					44,340.00
Number of Transactions 28					
				Totals 5000s	0.00
					44,340.00
					0.00
					0.00
					44,340.00
Number of Transactions 540					
				Totals 30106	-6,509.41
					95,761.00
					0.00
					7,814.88
					94,455.53
0013	30107	00	1107	1000 0001 12000 0000	2021
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher					
10/20/2020	GL_BD_JRNL	0000455054	21	09/30/2020/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 1					
				Totals	0.00
					0.00
					0.00
					0.00
					0.00
Number of Transactions 6					
				Totals	-25,706.45
					0.00
					0.00
					0.00
					0.00
					25,706.45
Number of Transactions 7					
				Totals 1000s	-25,706.45
					0.00
					0.00
					0.00
					0.00
					25,706.45
0013	30107	00	3101	1000 0001 12000 0000	2021
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
	0013	30107	00	3101	1000 0001 12000 0000	2021				
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions									
10/20/2020	GL_BD_JRNL	0000455054	22		09/30/2020/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

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>				
	0013	30107	00	3101	1000 1110 01000 0000	2021				
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions									
10/23/2020	GL_BD_JRNL	0000455238	12		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	157	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	2,011.92
10/28/2020	GL_JOURNAL	PAY0455384	6115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	670.64
11/24/2020	GL_JOURNAL	PAY0457158	6012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	670.64
12/28/2020	GL_JOURNAL	PAY0458309	6208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	670.64
01/28/2021	GL_JOURNAL	PAY0459296	6202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	127.74
Number of Transactions 6						Totals	-4,151.58	0.00	0.00	4,151.58

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>				
	0013	30107	00	3301	1000 0001 12000 0000	2021				
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									
10/20/2020	GL_BD_JRNL	0000455054	23		09/30/2020/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

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>				
	0013	30107	00	3301	1000 1110 01000 0000	2021				
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									
10/23/2020	GL_BD_JRNL	0000455238	13		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	158	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	180.64
10/28/2020	GL_JOURNAL	PAY0455384	11122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	60.21
11/24/2020	GL_JOURNAL	PAY0457158	10939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	60.21
12/28/2020	GL_JOURNAL	PAY0458309	11204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	60.21
01/28/2021	GL_JOURNAL	PAY0459296	11188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.47

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30107	00	3301	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated														
Number of Transactions 6									Totals	-372.74	0.00	0.00	0.00	372.74
0013	30107	00	3421	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
10/20/2020	GL_BD_JRNL	0000455054	24	09/30/2020/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	
0013	30107	00	3421	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
10/23/2020	GL_BD_JRNL	0000455238	14	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	159	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16081	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	16448	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	16446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.83	
Number of Transactions 6									Totals	-40.23	0.00	0.00	0.00	40.23
0013	30107	00	3441	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
10/20/2020	GL_BD_JRNL	0000455054	25	09/30/2020/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	
0013	30107	00	3441	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	15	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0013	30107	00	3441	1000	1110 01000 0000	2021				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
10/28/2020	GL_JOURNAL	SAL0455377	160	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	20556	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	20409	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	20793	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	20773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17.37
Number of Transactions 6						Totals	-382.17	0.00	0.00	382.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30107	00	3461	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	26	09/30/2020/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				
0013	30107	00	3461	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
10/23/2020	GL_BD_JRNL	0000455238	16	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	161	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	24747	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,496.40
11/24/2020	GL_JOURNAL	PAY0457158	24735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	25135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	25096	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	303.77
Number of Transactions 6						Totals	-6,289.37	0.00	0.00	0.00	6,289.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30107	00	3501	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											
10/20/2020	GL_BD_JRNL	0000455054	27	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30107	00	3501	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											
10/23/2020	GL_BD_JRNL	0000455238	17		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	162	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	6.22	
10/28/2020	GL_JOURNAL	PAY0455384	28926	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.08	
11/24/2020	GL_JOURNAL	PAY0457158	29048	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.08	
12/28/2020	GL_JOURNAL	PAY0458309	29464	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.08	
01/28/2021	GL_JOURNAL	PAY0459296	29410	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.40	
Number of Transactions 6							Totals	-12.86	0.00	0.00	12.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30107	00	3601	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
10/20/2020	GL_BD_JRNL	0000455054	28		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30107	00	3601	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
10/23/2020	GL_BD_JRNL	0000455238	18		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	164	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	297.74	
10/30/2020	GL_JOURNAL	SAL0455551	32	Sept 2020	10/30/2020	to transfer certificated salaries and b		0.00	0.00	0.01	
11/09/2020	GL_JOURNAL	PWC0456114	13346	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	99.25	
12/08/2020	GL_JOURNAL	PWC0457747	559	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P		0.00	0.00	99.25	
01/07/2021	GL_JOURNAL	PWC0458525	557	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P		0.00	0.00	99.25	
02/09/2021	GL_JOURNAL	PWC0459847	7594	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	18.90	
Number of Transactions 7							Totals	-614.40	0.00	0.00	614.40
<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>			
0013	30107	00	3701	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
10/20/2020	GL_BD_JRNL	0000455054	29		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30107	00	3701	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
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						
0013	30107	00	3701	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
10/23/2020	GL_BD_JRNL	0000455238	19						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	165	JUL-SEPT20					0.00	0.00	0.00	0.00	50.45	
10/30/2020	GL_JOURNAL	SAL0455551	33	Sept 2020					0.00	0.00	0.00	0.00	-0.01	
11/09/2020	GL_JOURNAL	PRM0456110	518	No Jrnl Ref					0.00	0.00	0.00	0.00	16.82	
12/08/2020	GL_JOURNAL	PRM0457744	3604	No Jrnl Ref					0.00	0.00	0.00	0.00	16.82	
01/07/2021	GL_JOURNAL	PRM0458524	7457	No Jrnl Ref					0.00	0.00	0.00	0.00	16.82	
02/09/2021	GL_JOURNAL	PRM0459845	86	No Jrnl Ref					0.00	0.00	0.00	0.00	3.20	
Number of Transactions 7									Totals	-104.10	0.00	0.00	0.00	104.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30107	00	3985	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert														
10/20/2020	GL_BD_JRNL	0000455054	30						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						
0013	30107	00	3985	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert														
10/23/2020	GL_BD_JRNL	0000455238	20						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	163	JUL-SEPT20					0.00	0.00	0.00	0.00	6.48	
10/28/2020	GL_JOURNAL	PAY0455384	34185	PAYROLL					0.00	0.00	0.00	0.00	6.48	
11/24/2020	GL_JOURNAL	PAY0457158	34200	PAYROLL					0.00	0.00	0.00	0.00	6.48	
12/28/2020	GL_JOURNAL	PAY0458309	34721	PAYROLL					0.00	0.00	0.00	0.00	6.48	
01/28/2021	GL_JOURNAL	PAY0459296	34679	PAYROLL					0.00	0.00	0.00	0.00	1.42	

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									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	30107	00	3985	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert															
Number of Transactions 6									Totals	-27.34	0.00	0.00	0.00	27.34	
Number of Transactions 65									Account	Totals 3000s	-11,994.79	0.00	0.00	0.00	11,994.79
Number of Transactions 72									Resource	Totals 30107	-37,701.24	0.00	0.00	0.00	37,701.24
<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>							
0013	32100	00	1107	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
11/24/2020	GL_BD_JRNL	0000457176	2		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	8317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,314.15		
07/02/2021	GL_JOURNAL	SAL0466936	8330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,314.15		
07/02/2021	GL_JOURNAL	SAL0466936	8343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,314.15		
07/02/2021	GL_JOURNAL	SAL0466936	8355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,314.15		
07/02/2021	GL_JOURNAL	SAL0466936	8368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,314.15		
07/02/2021	GL_JOURNAL	SAL0466936	8214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	955.74		
07/02/2021	GL_JOURNAL	SAL0466936	8232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	28,464.52		
07/02/2021	GL_JOURNAL	SAL0466936	8245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,314.15		
07/02/2021	GL_JOURNAL	SAL0466936	8258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,314.15		
07/02/2021	GL_JOURNAL	SAL0466936	8284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,314.15		
07/02/2021	GL_JOURNAL	SAL0466936	8301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,314.15		
07/30/2021	GL_BD_JRNL	0000468909	144		06/30/2021/Transfer of appropriations for Resource					35,992.00	0.00	0.00	0.00		
Number of Transactions 13									Totals	0.99	35,992.00	0.00	0.00	35,991.01	
Number of Transactions 13									Account	Totals 1000s	0.99	35,992.00	0.00	0.00	35,991.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	1140		10/28/2020/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>	<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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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>						
	0013	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
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>						
	0013	32100	00	2281	2490	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2281 - Other Support Prsnl PARAS Hrly														
06/28/2021	GL_BD_JRNL	0000466705	23		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	5632	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	300.00		
07/30/2021	GL_BD_JRNL	0000468909	1847		06/30/2021/Transfer of appropriations for Resource					300.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	300.00	0.00	0.00	300.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32100	00	2285	3140	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2285 - Health Prsnl OTBS Hrly														
06/28/2021	GL_BD_JRNL	0000466705	24		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	5703	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	600.00		
07/30/2021	GL_BD_JRNL	0000468909	1385		06/30/2021/Transfer of appropriations for Resource					600.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	600.00	0.00	0.00	600.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32100	00	2320	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)														
11/17/2020	GL_BD_JRNL	0000456749	291		10/31/2020/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 8									Account	Totals 2000s	0.00	900.00	0.00	0.00	900.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32100	00	3101	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
11/24/2020	GL_BD_JRNL	0000457176	3		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-212.23	
07/02/2021	GL_JOURNAL	SAL0466936	8055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	212.23	
07/02/2021	GL_JOURNAL	SAL0466936	7926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	154.35	
07/02/2021	GL_JOURNAL	SAL0466936	7962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4,597.00	
07/02/2021	GL_JOURNAL	SAL0466936	8160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	212.23	
07/02/2021	GL_JOURNAL	SAL0466936	8184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	212.23	
07/02/2021	GL_JOURNAL	SAL0466936	8208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	212.23	
07/02/2021	GL_JOURNAL	SAL0466936	8083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	212.23	
07/02/2021	GL_JOURNAL	SAL0466936	8110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	212.23	
07/02/2021	GL_JOURNAL	SAL0466936	8134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	212.23	
07/02/2021	GL_JOURNAL	SAL0466936	7976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-212.23	
07/30/2021	GL_BD_JRNL	0000468909	483		06/30/2021/Transfer of appropriations for Resource			5,813.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.50	5,813.00	0.00	0.00	5,812.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32100	00	3202	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
10/28/2020	GL_BD_JRNL	0000455405	1141		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/24/2020	GL_BD_JRNL	0000457176	4		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	413.01	
07/02/2021	GL_JOURNAL	SAL0466936	7925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.87	
07/02/2021	GL_JOURNAL	SAL0466936	8043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.06	
07/02/2021	GL_JOURNAL	SAL0466936	7988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.06	
07/02/2021	GL_JOURNAL	SAL0466936	8002	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.06	
07/02/2021	GL_JOURNAL	SAL0466936	8122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.06	
07/02/2021	GL_JOURNAL	SAL0466936	8098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.06	
07/02/2021	GL_JOURNAL	SAL0466936	8071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	32100	00	3301	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated											
07/02/2021	GL_JOURNAL	SAL0466936	8196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	19.06	
07/02/2021	GL_JOURNAL	SAL0466936	8172	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	19.06	
07/02/2021	GL_JOURNAL	SAL0466936	8148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	19.06	
07/30/2021	GL_BD_JRNL	0000468909	1482		06/30/2021/Transfer of appropriations for Resource		523.00		0.00	0.00	
Number of Transactions 13						Totals	0.82	523.00	0.00	0.00	522.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	32100	00	3302	2490	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
06/28/2021	GL_BD_JRNL	0000466705	25				0.00		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	15894	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	22.95
07/30/2021	GL_BD_JRNL	0000468909	3430		06/30/2021/Transfer of appropriations for Resource		23.00		0.00	0.00	
Number of Transactions 3						Totals	0.05	23.00	0.00	0.00	22.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	32100	00	3302	3140	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
06/28/2021	GL_BD_JRNL	0000466705	26				0.00		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	15901	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	45.90
07/30/2021	GL_BD_JRNL	0000468909	3028		06/30/2021/Transfer of appropriations for Resource		46.00		0.00	0.00	
Number of Transactions 3						Totals	0.10	46.00	0.00	0.00	45.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	32100	00	3302	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455405	1142				0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_BD_JRNL	0000457176	5		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7919	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	7871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	7774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	7823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	7726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	7626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	7676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	7515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.92
07/02/2021	GL_JOURNAL	SAL0466936	7539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.92
07/02/2021	GL_JOURNAL	SAL0466936	7391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.40
07/30/2021	GL_BD_JRNL	0000468909	3700		06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.00	11.00	0.00	0.00	11.00
0013	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1143		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
0013	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	6		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-8.54
07/02/2021	GL_JOURNAL	SAL0466936	7503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-8.54
07/02/2021	GL_JOURNAL	SAL0466936	7390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	6.21
07/02/2021	GL_JOURNAL	SAL0466936	7664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	18.24
07/02/2021	GL_JOURNAL	SAL0466936	7614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	18.24
07/02/2021	GL_JOURNAL	SAL0466936	7714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	18.24
07/02/2021	GL_JOURNAL	SAL0466936	7811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	18.24
07/02/2021	GL_JOURNAL	SAL0466936	7762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	18.24
07/02/2021	GL_JOURNAL	SAL0466936	7859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	8.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>			
0013	32100	00	3441	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	7907	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	8.54	
07/30/2021	GL_BD_JRNL	0000468909	2370		06/30/2021/Transfer	of appropriations for Resource		98.00	0.00	0.00	
Number of Transactions 12							Totals	0.59	98.00	0.00	97.41
<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>			
0013	32100	00	3451	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1144		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	7		11/24/2020/Open	zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7847	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	299.28	
07/02/2021	GL_JOURNAL	SAL0466936	7895	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	151.68	
07/02/2021	GL_JOURNAL	SAL0466936	7799	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	318.96	
07/02/2021	GL_JOURNAL	SAL0466936	7702	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	318.96	
07/02/2021	GL_JOURNAL	SAL0466936	7750	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	318.96	
07/02/2021	GL_JOURNAL	SAL0466936	7652	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	318.96	
07/02/2021	GL_JOURNAL	SAL0466936	7485	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-151.68	
07/02/2021	GL_JOURNAL	SAL0466936	7491	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-299.28	
07/02/2021	GL_JOURNAL	SAL0466936	7389	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	110.31	
07/02/2021	GL_JOURNAL	SAL0466936	7602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	318.96	
07/30/2021	GL_BD_JRNL	0000468909	937		06/30/2021/Transfer	of appropriations for Resource		1,706.00	0.00	0.00	
Number of Transactions 12							Totals	0.89	1,706.00	0.00	1,705.11
<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>			
0013	32100	00	3471	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1145		10/28/2020/Open	zero dollar strings/		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	Amount
0013	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clbfd										

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
0013	32100	00	3501	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif								

11/24/2020	GL_BD_JRNL	0000457176	8	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466936	7451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	14.24
07/02/2021	GL_JOURNAL	SAL0466936	7473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.66
07/02/2021	GL_JOURNAL	SAL0466936	7551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.66
07/02/2021	GL_JOURNAL	SAL0466936	7590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.66
07/02/2021	GL_JOURNAL	SAL0466936	7640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.66
07/02/2021	GL_JOURNAL	SAL0466936	7738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.66
07/02/2021	GL_JOURNAL	SAL0466936	7690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.66
07/02/2021	GL_JOURNAL	SAL0466936	7787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.66
07/02/2021	GL_JOURNAL	SAL0466936	7883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.66
07/02/2021	GL_JOURNAL	SAL0466936	7835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.66
07/30/2021	GL_BD_JRNL	0000468909	3537	06/30/2021/Transfer of appropriations for Resource			19.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.98 19.00 0.00 0.00 18.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32100	00	3502	2490	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clbfd								

06/28/2021	GL_BD_JRNL	0000466705	27	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	34816	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.15
07/30/2021	GL_BD_JRNL	0000468909	4759	06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.85 1.00 0.00 0.00 0.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32100	00	3502	3140	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clbfd								

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

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							
0013	32100	00	3502	3140	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd						
06/28/2021	GL_BD_JRNL	0000466705	28		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	34823	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.30	
07/30/2021	GL_BD_JRNL	0000468909	4648		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.70	1.00	0.00	0.00	0.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	32100	00	3502	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd						
10/28/2020	GL_BD_JRNL	0000455405	1146		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	32100	00	3601	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif						
11/24/2020	GL_BD_JRNL	0000457176	9		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	31.41	
07/02/2021	GL_JOURNAL	SAL0466936	7142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	31.41	
07/02/2021	GL_JOURNAL	SAL0466936	7158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	31.41	
07/02/2021	GL_JOURNAL	SAL0466936	7172	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	31.41	
07/02/2021	GL_JOURNAL	SAL0466936	7185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	31.41	
07/02/2021	GL_JOURNAL	SAL0466936	7197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	31.41	
07/02/2021	GL_JOURNAL	SAL0466936	7031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-31.41	
07/02/2021	GL_JOURNAL	SAL0466936	7068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-31.41	
07/02/2021	GL_JOURNAL	SAL0466936	7210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	31.41	
07/02/2021	GL_JOURNAL	SAL0466936	6956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	22.84	
07/02/2021	GL_JOURNAL	SAL0466936	7012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	680.32	
07/30/2021	GL_BD_JRNL	0000468909	1217		06/30/2021/Transfer of appropriations for Resource					861.00	0.00	0.00	0.00	0.00	
Number of Transactions 13										Totals	0.79	861.00	0.00	0.00	860.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	32100	00	3602	2490	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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				
0013	32100	00	3602	2490	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	595		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4506	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	7.17
07/30/2021	GL_BD_JRNL	0000468909	3813		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.83	8.00	0.00	0.00	7.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32100	00	3602	3140	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	596		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4507	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	14.34
07/30/2021	GL_BD_JRNL	0000468909	3624		06/30/2021/Transfer of appropriations for Resource				15.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.66	15.00	0.00	0.00	14.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32100	00	3602	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/28/2020	GL_BD_JRNL	0000455405	1147		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/24/2020	GL_BD_JRNL	0000457176	10		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.32
07/02/2021	GL_JOURNAL	SAL0466936	7236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.32
07/02/2021	GL_JOURNAL	SAL0466936	7248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.32
07/02/2021	GL_JOURNAL	SAL0466936	7260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.32
07/02/2021	GL_JOURNAL	SAL0466936	7272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.32
07/02/2021	GL_JOURNAL	SAL0466936	7078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.32
07/02/2021	GL_JOURNAL	SAL0466936	7042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.32
07/02/2021	GL_JOURNAL	SAL0466936	7283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.32

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



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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>			
	0013	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	7294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5.32
07/02/2021	GL_JOURNAL	SAL0466936	6957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3.87
07/02/2021	GL_JOURNAL	SAL0466936	7011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	115.28
07/30/2021	GL_BD_JRNL	0000468909	2166		06/30/2021/Transfer of appropriations for Resource		146.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.25	146.00	0.00	145.75

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>			
	0013	32100	00	3702	8100 0000 01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
10/28/2020	GL_BD_JRNL	0000455405	1148		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>			
	0013	32100	00	3985	1000 1110 01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert									
11/24/2020	GL_BD_JRNL	0000457176	11		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.97
07/02/2021	GL_JOURNAL	SAL0466936	7320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.97
07/02/2021	GL_JOURNAL	SAL0466936	7332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.97
07/02/2021	GL_JOURNAL	SAL0466936	7344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.97
07/02/2021	GL_JOURNAL	SAL0466936	7356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.97
07/02/2021	GL_JOURNAL	SAL0466936	7368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.71
07/02/2021	GL_JOURNAL	SAL0466936	7380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.71
07/02/2021	GL_JOURNAL	SAL0466936	7055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.71
07/02/2021	GL_JOURNAL	SAL0466936	7092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.71
07/02/2021	GL_JOURNAL	SAL0466936	6958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.24
07/02/2021	GL_JOURNAL	SAL0466936	7010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	37.00
07/30/2021	GL_BD_JRNL	0000468909	2915		06/30/2021/Transfer of appropriations for Resource		49.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.91	49.00	0.00	48.09

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1149		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 141							Account	Totals 3000s	8.92	9,320.00	0.00	0.00	9,311.08
<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>					
0013	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	6		03/24/2021/Transfer of appropriations in ESSER Fun		1,500.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PCD0463905	2376	LOWES #009	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PCD0463905	2423	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PCD0463905	2424	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PCD0463905	2760	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PCD0463905	2817	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00				
07/13/2021	GL_JOURNAL	PCD0467444	3080	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00				
Number of Transactions 7							Totals	345.44	1,500.00	0.00	0.00	1,154.56	
<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>					
0013	32100	00	4302	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4302 - Custodial Supplies													
07/13/2021	GL_BD_JRNL	0000467446	4		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00				
07/13/2021	GL_JOURNAL	PCD0467444	3064	HOMEDEPOT.	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00				
07/13/2021	GL_JOURNAL	PCD0467444	3065	HOMEDEPOT.	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00				
07/13/2021	GL_JOURNAL	PCD0467444	3067	HOMEDEPOT.	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468909	1791		06/30/2021/Transfer of appropriations for Resource		341.00	0.00	0.00				
Number of Transactions 5							Totals	0.11	341.00	0.00	0.00	340.89	
Number of Transactions 12							Account	Totals 4000s	345.55	1,841.00	0.00	0.00	1,495.45

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

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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>							
0013	32100	00	4302	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4302 - Custodial Supplies															
Number of Transactions 174									Resource	Totals 32100	355.46	48,053.00	0.00	0.00	47,697.54
<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>							
0013	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	26	03/26/2021/Transfer of appropriations in ESSER Fun				3,585.00		0.00	0.00		0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1631	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00		2,359.94			
06/09/2021	GL_JOURNAL	PAY0465725	1732	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00		1,199.20			
06/28/2021	GL_JOURNAL	PAY0466702	6638	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		-28.74			
07/09/2021	GL_JOURNAL	PAY0467239	1806	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		592.68			
07/30/2021	GL_BD_JRNL	0000468909	4970	06/30/2021/Transfer of appropriations for Resource				539.00		0.00	0.00		0.00		
Number of Transactions 6									Totals	0.92	4,124.00	0.00	0.00	4,123.08	
Number of Transactions 6									Account	Totals 2000s	0.92	4,124.00	0.00	0.00	4,123.08
<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>							
0013	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	27	03/26/2021/Transfer of appropriations in ESSER Fun				742.00		0.00	0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	10342	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		11.90			
Number of Transactions 2									Totals	730.10	742.00	0.00	0.00	11.90	
<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>							
0013	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	28	03/26/2021/Transfer of appropriations in ESSER Fun				274.00		0.00	0.00		0.00		
05/10/2021	GL_JOURNAL	PAY0463831	4290	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00		180.53			
06/09/2021	GL_JOURNAL	PAY0465725	4485	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00		91.74			
06/28/2021	GL_JOURNAL	PAY0466702	15896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		-2.20			
07/09/2021	GL_JOURNAL	PAY0467239	5095	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		45.33			
<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		
0013	32101	00	3302	2700	0000 01000 0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified											
07/30/2021	GL_BD_JRNL	0000468909	5029		06/30/2021/Transfer of appropriations for Resource		42.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.60	316.00	0.00	0.00	315.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	29		03/26/2021/Transfer of appropriations in ESSER Fun		2.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6172	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1.18	
06/09/2021	GL_JOURNAL	PAY0465725	6403	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.60	
06/28/2021	GL_JOURNAL	PAY0466702	34818	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	-0.01	
07/09/2021	GL_JOURNAL	PAY0467239	7222	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.30	
07/30/2021	GL_BD_JRNL	0000468909	5118		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.93	3.00	0.00	0.00	2.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	30		03/26/2021/Transfer of appropriations in ESSER Fun		86.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7185	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	56.40	
06/09/2021	GL_JOURNAL	PWC0465732	2102	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	28.66	
07/09/2021	GL_JOURNAL	PWC0467256	4508	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	-0.69	
07/09/2021	GL_JOURNAL	PWC0467256	4509	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	14.17	
07/30/2021	GL_BD_JRNL	0000468909	5050		06/30/2021/Transfer of appropriations for Resource		13.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.46	99.00	0.00	0.00	98.54

Number of Transactions 20						Account	Totals 3000s	732.09	1,160.00	0.00	0.00	427.91
Number of Transactions 26						Resource	Totals 32101	733.01	5,284.00	0.00	0.00	4,550.99

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 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						
0013	32200	00	1107	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
07/06/2021	GL_BD_JRNL	0000467055	1633		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1632		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1631		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1048		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1630		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1629		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1628		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1627		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1626		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1625		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3315	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,643.02	
07/06/2021	GL_JOURNAL	0000467054	2054	5102364	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	10,077.18	
07/06/2021	GL_JOURNAL	0000467054	2055	5131868	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	10,077.18	
07/06/2021	GL_JOURNAL	0000467054	2056	16890591	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	10,077.18	
07/06/2021	GL_JOURNAL	0000467054	2048	5207257	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	10,077.18	
07/06/2021	GL_JOURNAL	0000467054	2049	5145910	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	10,077.18	
07/06/2021	GL_JOURNAL	0000467054	2050	5174737	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	10,077.18	
07/06/2021	GL_JOURNAL	0000467054	2051	5189751	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	10,077.18	
07/06/2021	GL_JOURNAL	0000467054	2052	5160187	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	10,077.18	
07/06/2021	GL_JOURNAL	0000467054	2053	5116361	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	10,077.18	
07/30/2021	GL_BD_JRNL	0000468923	2251		06/30/2021/Transfer of appropriations for Resource				89,052.00	0.00	0.00	0.00	0.00	
Number of Transactions 21									Totals	0.40	89,052.00	0.00	0.00	89,051.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32200	00	1107	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
11/17/2020	GL_BD_JRNL	0000456749	292		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	42	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,314.15	
12/28/2020	GL_JOURNAL	PAY0458309	41	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,314.15	
01/28/2021	GL_JOURNAL	PAY0459296	41	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,314.15	
02/09/2021	GL_JOURNAL	SAL0459915	677	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-1,314.15	
02/09/2021	GL_JOURNAL	SAL0459915	4713	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-1,314.15	
02/10/2021	GL_JOURNAL	SAL0460019	2909	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	28,464.52	
02/25/2021	GL_JOURNAL	PAY0460755	40	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,314.15	
03/30/2021	GL_JOURNAL	PAY0461897	40	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,314.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
04/28/2021	GL_JOURNAL	PAY0463201	40	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,314.15
05/18/2021	GL_JOURNAL	SAL0464578	292	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	955.74
05/27/2021	GL_JOURNAL	PAY0465118	40	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,314.15
06/28/2021	GL_JOURNAL	PAY0466702	40	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,314.15
07/02/2021	GL_JOURNAL	SAL0466936	22586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,314.15
07/02/2021	GL_JOURNAL	SAL0466936	22599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,314.15
07/02/2021	GL_JOURNAL	SAL0466936	22611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,314.15
07/02/2021	GL_JOURNAL	SAL0466936	22624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,314.15
07/02/2021	GL_JOURNAL	SAL0466936	22488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-28,464.52
07/02/2021	GL_JOURNAL	SAL0466936	22501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,314.15
07/02/2021	GL_JOURNAL	SAL0466936	22514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,314.15
07/02/2021	GL_JOURNAL	SAL0466936	22540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,314.15
07/02/2021	GL_JOURNAL	SAL0466936	22557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,314.15
07/02/2021	GL_JOURNAL	SAL0466936	22573	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,314.15
07/02/2021	GL_JOURNAL	SAL0466936	22470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-955.74
07/02/2021	GL_JOURNAL	SAL0466978	26	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,314.15
07/23/2021	GL_JOURNAL	SAL0468336	600	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	1,314.15
07/23/2021	GL_JOURNAL	SAL0468302	26	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,314.15
Number of Transactions 27						Totals		0.00	0.00	0.00	0.00	
0013	32200	00	1157	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 1157 - Classroom Teacher Hrly												
07/06/2021	GL_BD_JRNL	0000467055	852		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	851		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2988	5144877	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	126.20
07/06/2021	GL_JOURNAL	0000467054	2989	5158700	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	50.48
07/30/2021	GL_BD_JRNL	0000468923	7646		06/30/2021/Transfer of appropriations for Resource				177.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.32	177.00	0.00	0.00	176.68
0013	32200	00	1260	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	32200	00	1260	3110	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly										
01/07/2021	GL_BD_JRNL	0000458542	80							
				12/30/2020	Open zero dollar strings./	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3351	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	264.88	
07/30/2021	GL_BD_JRNL	0000468923	6995		06/30/2021/Transfer of appropriations for Resource	265.00		0.00	0.00	
Number of Transactions 3					Totals	0.12	265.00	0.00	0.00	264.88
<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>		
0013	32200	00	1270	3120	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1270 - Psychologist Hrly										
01/07/2021	GL_BD_JRNL	0000458542	81							
				12/30/2020	Open zero dollar strings./	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3423	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	208.12	
07/30/2021	GL_BD_JRNL	0000468923	7398		06/30/2021/Transfer of appropriations for Resource	209.00		0.00	0.00	
Number of Transactions 3					Totals	0.88	209.00	0.00	0.00	208.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	32200	00	1957	2130	0000	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly										
07/06/2021	GL_BD_JRNL	0000467055	1025							
				05/31/2021	Open \$0 budget strings./	0.00		0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3147	16890291	05/31/2021/Transfer salaries from various resource	0.00		0.00	100.96	
07/30/2021	GL_BD_JRNL	0000468923	8480		06/30/2021/Transfer of appropriations for Resource	101.00		0.00	0.00	
Number of Transactions 3					Totals	0.04	101.00	0.00	0.00	100.96
<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>		
0013	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	82							
				12/30/2020	Open zero dollar strings./	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3596	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	3,595.86	
07/30/2021	GL_BD_JRNL	0000468923	3586		06/30/2021/Transfer of appropriations for Resource	3,596.00		0.00	0.00	
Number of Transactions 3					Totals	0.14	3,596.00	0.00	0.00	3,595.86

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 65						1.90	93,400.00	0.00	0.00	93,398.10	
Account Totals 1000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	32200	00	2104	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn											
02/11/2021	GL_BD_JRNL	0000460106	1		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	413	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	11,121.13
07/02/2021	GL_JOURNAL	SAL0466935	1017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-11,121.13
Number of Transactions 3						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>			
0013	32200	00	2104	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn											
06/10/2021	GL_BD_JRNL	0000465840	1		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	406	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	10,309.65
07/02/2021	GL_JOURNAL	SAL0466935	1015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10,309.65
Number of Transactions 3						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>			
0013	32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	1989		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
Number of Transactions 1						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>			
0013	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1150		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3620	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	76.24
12/28/2020	GL_JOURNAL	PAY0458309	3747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	76.24
01/28/2021	GL_JOURNAL	PAY0459296	3768	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	76.24
02/25/2021	GL_JOURNAL	PAY0460755	3799	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	76.24
03/30/2021	GL_JOURNAL	PAY0461897	3995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	76.24

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	32200	00	2201	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/28/2021	GL_JOURNAL	PAY0463201	4295	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	76.24
05/27/2021	GL_JOURNAL	PAY0465118	4498	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	76.24
06/28/2021	GL_JOURNAL	PAY0466702	4545	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	76.24
07/02/2021	GL_JOURNAL	SAL0466941	41	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-76.24
07/23/2021	GL_JOURNAL	SAL0468329	41	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00	0.00	76.24
07/23/2021	GL_JOURNAL	SAL0468314	301	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-76.24
07/30/2021	GL_BD_JRNL	0000468923	5982		06/30/2021/Transfer	of appropriations for Resource			534.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.32 534.00 0.00 0.00 533.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	43		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	81	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	320.97
07/30/2021	GL_BD_JRNL	0000468923	6679		06/30/2021/Transfer	of appropriations for Resource			321.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.03 321.00 0.00 0.00 320.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_BD_JRNL	0000466954	642		05/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25439	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	351.48
07/02/2021	GL_JOURNAL	SAL0466946	25440	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,001.58
07/02/2021	GL_JOURNAL	SAL0466946	25441	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,798.70
07/02/2021	GL_JOURNAL	SAL0466946	25442	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,798.70
07/02/2021	GL_JOURNAL	SAL0466946	25443	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,549.65
07/02/2021	GL_JOURNAL	SAL0466946	25444	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,798.70
07/02/2021	GL_JOURNAL	SAL0466946	34751	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	117.16
07/30/2021	GL_BD_JRNL	0000468923	2617		06/30/2021/Transfer	of appropriations for Resource			9,416.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.03 9,416.00 0.00 0.00 9,415.97

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 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>		
0013	32200	00	2253	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS										
02/09/2021	GL_BD_JRNL	0000459935	2283							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	956							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	759							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	409							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_JOURNAL	0000459933	408	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		1,125.36	
02/09/2021	GL_JOURNAL	0000459933	4166	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		625.20	
02/09/2021	GL_JOURNAL	0000459933	4721	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		625.20	
02/09/2021	GL_JOURNAL	0000459933	4524	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		875.28	
02/10/2021	GL_BD_JRNL	0000460075	197							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460075	531							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460074	1037	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		1,375.44	
02/10/2021	GL_JOURNAL	0000460074	1371	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		750.24	
07/30/2021	GL_BD_JRNL	0000468923	3106		06/30/2021/Transfer of appropriations for Resource		5,377.00		0.00	
Number of Transactions 13						Totals	0.28	5,377.00	0.00	5,376.72
<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>		
0013	32200	00	2320	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)										
04/15/2021	GL_BD_JRNL	0000462615	2149		04/15/2021/Zero budget string for extended code 38		0.00		0.00	
04/21/2021	GL_JOURNAL	SAL0462875	28	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00		1,126.40	
07/30/2021	GL_BD_JRNL	0000468923	5005		06/30/2021/Transfer of appropriations for Resource		1,127.00		0.00	
Number of Transactions 3						Totals	0.60	1,127.00	0.00	1,126.40
<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>		
0013	32200	00	2320	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)										
11/17/2020	GL_BD_JRNL	0000456749	293		10/31/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		1,268.86	
12/28/2020	GL_JOURNAL	PAY0458309	4915	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		1,268.86	
01/28/2021	GL_JOURNAL	PAY0459296	4940	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		1,268.86	
02/25/2021	GL_JOURNAL	PAY0460755	4954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		1,268.86	
03/30/2021	GL_JOURNAL	PAY0461897	5205	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		1,268.86	
04/21/2021	GL_JOURNAL	SAL0462875	19	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00		-1,126.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32200	00	2320	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
04/28/2021	GL_JOURNAL	PAY0463201	5548	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,268.86	
05/27/2021	GL_JOURNAL	PAY0465118	5734	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,268.86	
06/28/2021	GL_JOURNAL	PAY0466702	5799	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,268.86	
07/02/2021	GL_JOURNAL	SAL0466941	42	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,268.86	
07/23/2021	GL_JOURNAL	SAL0468329	42	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1,268.86	
07/23/2021	GL_JOURNAL	SAL0468314	302	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,268.86	
07/30/2021	GL_BD_JRNL	0000468923	2767		06/30/2021/Transfer of appropriations for Resource			7,756.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.38	7,756.00	0.00	0.00	7,755.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32200	00	2320	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/04/2020	GL_BD_JRNL	0000455792	44		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	82	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5,637.28	
07/30/2021	GL_BD_JRNL	0000468923	3070		06/30/2021/Transfer of appropriations for Resource			5,638.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.72	5,638.00	0.00	0.00	5,637.28
<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>				
0013	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	83		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3770	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	4,827.89	
07/30/2021	GL_BD_JRNL	0000468923	3227		06/30/2021/Transfer of appropriations for Resource			4,828.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.11	4,828.00	0.00	0.00	4,827.89
<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>				
0013	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2208		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0013	32200	00	2905	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_BD_JRNL	0000456749	294	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1654	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	388.49		
11/17/2020	GL_JOURNAL	SAL0456779	601	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1,366.26		
11/17/2020	GL_JOURNAL	SAL0456779	137	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	887.20		
11/18/2020	GL_BD_JRNL	0000456800	59	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	266	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	719	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,064.18		
12/28/2020	GL_JOURNAL	PAY0458309	5880	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	916.83		
07/30/2021	GL_BD_JRNL	0000468923	3290	06/30/2021/Transfer of appropriations for Resource			4,623.00	0.00	0.00	0.00			
Number of Transactions 10							Totals	0.04	4,623.00	0.00	0.00	4,622.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	32200	00	2955	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly													
01/07/2021	GL_BD_JRNL	0000458542	84	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3932	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,933.94		
07/30/2021	GL_BD_JRNL	0000468923	4302	06/30/2021/Transfer of appropriations for Resource			1,934.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.06	1,934.00	0.00	0.00	1,933.94	
Number of Transactions 82							Account	Totals 2000s	2.57	41,554.00	0.00	0.00	41,551.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	32200	00	3101	1000	1110	01000	3301	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32200	00	3101	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
07/06/2021	GL_BD_JRNL	0000467055	1635		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1634		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1064		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1638		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1637		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1636		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1642		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1641		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1640		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1639		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3331	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-265.35	
07/06/2021	GL_JOURNAL	0000467054	2057	5102364	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,627.46	
07/06/2021	GL_JOURNAL	0000467054	2058	5131868	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,627.46	
07/06/2021	GL_JOURNAL	0000467054	2059	16890591	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,627.46	
07/06/2021	GL_JOURNAL	0000467054	2060	5116361	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,627.46	
07/06/2021	GL_JOURNAL	0000467054	2061	5160187	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,627.46	
07/06/2021	GL_JOURNAL	0000467054	2062	5189751	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,627.46	
07/06/2021	GL_JOURNAL	0000467054	2063	5174737	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,627.46	
07/06/2021	GL_JOURNAL	0000467054	2064	5145910	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,627.46	
07/06/2021	GL_JOURNAL	0000467054	2065	5207257	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,627.46	
07/30/2021	GL_BD_JRNL	0000468923	2410		06/30/2021/Transfer of appropriations for Resource				14,382.00	0.00	0.00	0.00	0.00	
Number of Transactions 21									Totals	0.21	14,382.00	0.00	0.00	14,381.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	295		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	212.23	
12/28/2020	GL_JOURNAL	PAY0458309	6209	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	212.23	
01/28/2021	GL_JOURNAL	PAY0459296	6203	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	212.23	
02/09/2021	GL_JOURNAL	SAL0459915	4843	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-212.23	
02/09/2021	GL_JOURNAL	SAL0459915	800	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-212.23	
02/10/2021	GL_JOURNAL	SAL0460019	2910	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	4,597.00	
02/25/2021	GL_JOURNAL	PAY0460755	6218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	212.23	
03/30/2021	GL_JOURNAL	PAY0461897	6584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	212.23	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
04/28/2021	GL_JOURNAL	PAY0463201	7033	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	212.23
05/18/2021	GL_JOURNAL	SAL0464578	293	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	154.35
05/27/2021	GL_JOURNAL	PAY0465118	7217	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	212.23
06/28/2021	GL_JOURNAL	PAY0466702	7326	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	212.24
07/02/2021	GL_JOURNAL	SAL0466936	22339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-212.23
07/02/2021	GL_JOURNAL	SAL0466936	22440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-212.23
07/02/2021	GL_JOURNAL	SAL0466936	22390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-212.23
07/02/2021	GL_JOURNAL	SAL0466936	22416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-212.23
07/02/2021	GL_JOURNAL	SAL0466936	22366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-212.23
07/02/2021	GL_JOURNAL	SAL0466936	22270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	212.23
07/02/2021	GL_JOURNAL	SAL0466936	22311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-212.23
07/02/2021	GL_JOURNAL	SAL0466936	22464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-212.23
07/02/2021	GL_JOURNAL	SAL0466936	22182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-154.35
07/02/2021	GL_JOURNAL	SAL0466936	22218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,597.00
07/02/2021	GL_JOURNAL	SAL0466936	22232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	212.23
07/02/2021	GL_JOURNAL	SAL0466978	27	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-212.24
07/23/2021	GL_JOURNAL	SAL0468336	601	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	212.24
07/23/2021	GL_JOURNAL	SAL0468302	27	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-212.24
Number of Transactions 27						Totals		0.00	0.00	0.00	0.00	
0013	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	85		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4027	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	256.68
07/30/2021	GL_BD_JRNL	0000468923	7056		06/30/2021/Transfer of appropriations for Resource				257.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.32	257.00	0.00	0.00	256.68
0013	32200	00	3101	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	86		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4028	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	42.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	32200	00	3101	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
07/30/2021	GL_BD_JRNL	0000468923	9594		06/30/2021/Transfer of appropriations for Resource				43.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.22	43.00	0.00	0.00	42.78
	<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>			
	0013	32200	00	3101	3120	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	87		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4029	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	33.61
07/30/2021	GL_BD_JRNL	0000468923	9967		06/30/2021/Transfer of appropriations for Resource				34.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.39	34.00	0.00	0.00	33.61
	<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>			
	0013	32200	00	3202	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
02/11/2021	GL_BD_JRNL	0000460106	2		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	414	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	2,302.08
07/02/2021	GL_JOURNAL	SAL0466935	1013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,302.08
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>			
	0013	32200	00	3202	1110	5750	01000	4216	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
06/10/2021	GL_BD_JRNL	0000465840	2		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	407	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	2,134.10
07/02/2021	GL_JOURNAL	SAL0466935	1009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,134.10
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>			
	0013	32200	00	3202	2150	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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	88									
01/07/2021	GL_JOURNAL	SAL0458541	4446	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	6335		06/30/2021/Transfer of appropriations for Resource	401.00	0.00	0.00	0.00			
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Number of Transactions 3							Totals	0.67	401.00	0.00	0.00	400.33
<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>				
0013	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	89									
01/07/2021	GL_JOURNAL	SAL0458541	4447	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	6876		06/30/2021/Transfer of appropriations for Resource	281.00	0.00	0.00	0.00			
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Number of Transactions 3							Totals	0.77	281.00	0.00	0.00	280.23
<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>				
0013	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466954	643									
07/02/2021	GL_JOURNAL	SAL0466946	34752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25450	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/30/2021	GL_BD_JRNL	0000468923	4293		06/30/2021/Transfer of appropriations for Resource	1,950.00	0.00	0.00	0.00			
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Number of Transactions 9							Totals	0.90	1,950.00	0.00	0.00	1,949.10
<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>				
0013	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	2341									

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



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>	
	0013	32200	00	3202	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
04/21/2021	GL_JOURNAL	SAL0462875	30	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	233.16
07/30/2021	GL_BD_JRNL	0000468923	7207		06/30/2021/Transfer of appropriations for Resource		234.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.84	234.00	0.00	233.16

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>	
	0013	32200	00	3202	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
10/28/2020	GL_BD_JRNL	0000455405	1151		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	278.43
12/28/2020	GL_JOURNAL	PAY0458309	8818	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	278.43
01/28/2021	GL_JOURNAL	PAY0459296	8830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	278.43
02/25/2021	GL_JOURNAL	PAY0460755	8888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	278.43
03/30/2021	GL_JOURNAL	PAY0461897	9401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	278.43
04/21/2021	GL_JOURNAL	SAL0462875	21	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-233.16
04/28/2021	GL_JOURNAL	PAY0463201	10055	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	278.43
05/27/2021	GL_JOURNAL	PAY0465118	10253	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	278.43
06/28/2021	GL_JOURNAL	PAY0466702	10348	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	278.43
07/02/2021	GL_JOURNAL	SAL0466941	43	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-278.43
07/23/2021	GL_JOURNAL	SAL0468329	43	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	278.43
07/23/2021	GL_JOURNAL	SAL0468314	303	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-278.43
07/30/2021	GL_BD_JRNL	0000468923	4451		06/30/2021/Transfer of appropriations for Resource		1,716.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.15	1,716.00	0.00	1,715.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	32200	00	3202	8100	0000	01000	7004	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/04/2020	GL_BD_JRNL	0000455792	45		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	83	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1,226.84
07/30/2021	GL_BD_JRNL	0000468923	4904		06/30/2021/Transfer of appropriations for Resource		1,227.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.16	1,227.00	0.00	1,226.84

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	2342		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1										
Totals							0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	296		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1655	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	80.42
11/18/2020	GL_BD_JRNL	0000456800	720		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	34.42
12/28/2020	GL_JOURNAL	PAY0458309	8821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	29.66
07/30/2021	GL_BD_JRNL	0000468923	7964		06/30/2021/Transfer of appropriations for Resource			145.00	0.00	0.00
Number of Transactions 6										
Totals							0.50	145.00	0.00	144.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	32200	00	3301	1000	1110	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
07/06/2021	GL_BD_JRNL	0000467055	854		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	853		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2990	5158700	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.73
07/06/2021	GL_JOURNAL	0000467054	2991	5144877	05/31/2021/Transfer salaries from various resource			0.00	0.00	1.83
07/30/2021	GL_BD_JRNL	0000468923	12898		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00
Number of Transactions 5										
Totals							0.44	3.00	0.00	2.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	32200	00	3301	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
07/06/2021	GL_BD_JRNL	0000467055	1650		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1649		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1648		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1647		05/31/2021/Open \$0 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						
0013	32200	00	3301	1000	1110	01000	3301	2021	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated					
07/06/2021	GL_BD_JRNL	0000467055	1646					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1645					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1644					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1643					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1651					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1096					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2072	5102364				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	146.23	
07/06/2021	GL_JOURNAL	0000467054	2073	5131868				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	146.23	
07/06/2021	GL_JOURNAL	0000467054	2074	16890591				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	146.12	
07/06/2021	GL_JOURNAL	0000467054	3363	3-Day PD				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	-23.82	
07/06/2021	GL_JOURNAL	0000467054	2066	5145910				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	146.23	
07/06/2021	GL_JOURNAL	0000467054	2067	5174737				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	146.23	
07/06/2021	GL_JOURNAL	0000467054	2068	5207257				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	146.23	
07/06/2021	GL_JOURNAL	0000467054	2069	5189751				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	146.23	
07/06/2021	GL_JOURNAL	0000467054	2070	5160187				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	146.23	
07/06/2021	GL_JOURNAL	0000467054	2071	5116361				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	146.23	
07/30/2021	GL_BD_JRNL	0000468923	4819					06/30/2021/Transfer of appropriations for Resource	1,293.00	0.00	0.00	0.00	0.00	
Number of Transactions 21									Totals	0.86	1,293.00	0.00	0.00	1,292.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32200	00	3301	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated					
11/17/2020	GL_BD_JRNL	0000456749	297					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10940	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	19.06	
12/28/2020	GL_JOURNAL	PAY0458309	11205	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	19.06	
01/28/2021	GL_JOURNAL	PAY0459296	11189	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	19.06	
02/09/2021	GL_JOURNAL	SAL0459915	1620	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-19.06	
02/09/2021	GL_JOURNAL	SAL0459915	917	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-19.06	
02/10/2021	GL_JOURNAL	SAL0460019	2911	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	413.01	
02/25/2021	GL_JOURNAL	PAY0460755	11230	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	19.06	
03/30/2021	GL_JOURNAL	PAY0461897	11826	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	19.06	
04/28/2021	GL_JOURNAL	PAY0463201	12556	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	19.06	
05/18/2021	GL_JOURNAL	SAL0464578	294	OCT2020				05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	13.87	
05/27/2021	GL_JOURNAL	PAY0465118	12734	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	19.06	
06/28/2021	GL_JOURNAL	PAY0466702	12860	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	19.06	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/02/2021	GL_JOURNAL	SAL0466936	22217	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-413.01	
07/02/2021	GL_JOURNAL	SAL0466936	22181	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-13.87	
07/02/2021	GL_JOURNAL	SAL0466936	22327	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-19.06	
07/02/2021	GL_JOURNAL	SAL0466936	22299	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-19.06	
07/02/2021	GL_JOURNAL	SAL0466936	22378	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-19.06	
07/02/2021	GL_JOURNAL	SAL0466936	22428	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-19.06	
07/02/2021	GL_JOURNAL	SAL0466936	22404	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-19.06	
07/02/2021	GL_JOURNAL	SAL0466936	22244	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	19.06	
07/02/2021	GL_JOURNAL	SAL0466936	22258	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	19.06	
07/02/2021	GL_JOURNAL	SAL0466936	22452	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-19.06	
07/02/2021	GL_JOURNAL	SAL0466936	22354	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-19.06	
07/02/2021	GL_JOURNAL	SAL0466978	28	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-19.06	
07/23/2021	GL_JOURNAL	SAL0468336	602	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	19.06	
07/23/2021	GL_JOURNAL	SAL0468302	28	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-19.06	
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>			
0013	32200	00	3301	2130	0000	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/06/2021	GL_BD_JRNL	0000467055	1026		05/31/2021/Open	\$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3148	16890291	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	1.46	
07/30/2021	GL_BD_JRNL	0000468923	13411		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.54	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	90		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4702	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	52.13	
07/30/2021	GL_BD_JRNL	0000468923	9310		06/30/2021/Transfer	of appropriations for Resource	53.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.87	53.00	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>			
	0013	32200	00	3301	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	91		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4703	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	3.84
07/30/2021	GL_BD_JRNL	0000468923	12426		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.16	4.00	0.00	0.00	3.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	32200	00	3301	3120	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	92		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4704	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	3.02
07/30/2021	GL_BD_JRNL	0000468923	12708		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.98	4.00	0.00	0.00	3.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	32200	00	3302	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/11/2021	GL_BD_JRNL	0000460106	3		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	415	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	850.77
07/02/2021	GL_JOURNAL	SAL0466935	1012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-850.77
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	32200	00	3302	1110	5750	01000	4216	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
06/10/2021	GL_BD_JRNL	0000465840	3		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	408	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	788.69
07/02/2021	GL_JOURNAL	SAL0466935	1008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-788.69
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0013	32200	00	3302	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	93		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5106	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	147.94	
07/30/2021	GL_BD_JRNL	0000468923	7921		06/30/2021/Transfer of appropriations for Resource	148.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.06	148.00	0.00	147.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	32200	00	3302	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	94		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5107	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	369.35	
07/30/2021	GL_BD_JRNL	0000468923	6435		06/30/2021/Transfer of appropriations for Resource	370.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.65	370.00	0.00	369.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	32200	00	3302	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466954	644		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	26.89	
07/02/2021	GL_JOURNAL	SAL0466946	25452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	153.11	
07/02/2021	GL_JOURNAL	SAL0466946	25453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	137.61	
07/02/2021	GL_JOURNAL	SAL0466946	25454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	137.61	
07/02/2021	GL_JOURNAL	SAL0466946	25455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	118.55	
07/02/2021	GL_JOURNAL	SAL0466946	25456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	137.61	
07/02/2021	GL_JOURNAL	SAL0466946	34753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	8.96	
07/30/2021	GL_BD_JRNL	0000468923	5616		06/30/2021/Transfer of appropriations for Resource	721.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.66	721.00	0.00	720.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	32200	00	3302	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
04/15/2021	GL_BD_JRNL	0000462615	1416		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	32200	00	3302	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
04/21/2021	GL_JOURNAL	SAL0462875	31	Jul-Jan	04/21/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	69.84	
04/21/2021	GL_JOURNAL	SAL0462875	29	Jul-Jan	04/21/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	16.33	
07/30/2021	GL_BD_JRNL	0000468923	8670		06/30/2021/Transfer of appropriations for Resource					87.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Totals	0.83	87.00	0.00	0.00	86.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	32200	00	3302	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
10/28/2020	GL_BD_JRNL	0000455405	1152		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	102.91	
12/28/2020	GL_JOURNAL	PAY0458309	13741	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	102.91	
01/28/2021	GL_JOURNAL	PAY0459296	13756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	102.91	
02/25/2021	GL_JOURNAL	PAY0460755	13855	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	102.91	
03/30/2021	GL_JOURNAL	PAY0461897	14625	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	102.91	
04/21/2021	GL_JOURNAL	SAL0462875	22	Jul-Jan	04/21/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	-69.84	
04/21/2021	GL_JOURNAL	SAL0462875	20	Jul-Jan	04/21/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	-16.33	
04/28/2021	GL_JOURNAL	PAY0463201	15549	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	102.91	
05/27/2021	GL_JOURNAL	PAY0465118	15764	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	102.91	
06/28/2021	GL_JOURNAL	PAY0466702	15904	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	102.91	
07/02/2021	GL_JOURNAL	SAL0466941	44	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-102.91	
07/23/2021	GL_JOURNAL	SAL0468329	44	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	102.91	
07/23/2021	GL_JOURNAL	SAL0468314	304	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-102.91	
07/30/2021	GL_BD_JRNL	0000468923	5755		06/30/2021/Transfer of appropriations for Resource					635.00	0.00	0.00	0.00	0.00	
Number of Transactions 15										Totals	0.80	635.00	0.00	0.00	634.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	32200	00	3302	8100	0000	01000	7004	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
11/04/2020	GL_BD_JRNL	0000455792	46		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	84	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	455.85	
02/09/2021	GL_BD_JRNL	0000459935	538		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1048		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2376		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	32200	00	3302	8100	0000	01000	7004	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/09/2021	GL_BD_JRNL	0000459935	840		12/30/2020	Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4813	PAY0456097	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	47.83
02/09/2021	GL_JOURNAL	0000459933	4605	PAY0455384	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	66.96
02/09/2021	GL_JOURNAL	0000459933	4259	PAY0454821	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	47.82
02/09/2021	GL_JOURNAL	0000459933	537	PAY0457726	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	86.08
02/10/2021	GL_BD_JRNL	0000460075	655		12/30/2020	Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	330		12/30/2020	Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1170	PAY0458309	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	105.23
02/10/2021	GL_JOURNAL	0000460074	1495	PAY0458510	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	57.39
07/30/2021	GL_BD_JRNL	0000468923	5380		06/30/2021	Transfer of appropriations for Resource			868.00	0.00	0.00	0.00
Number of Transactions 15						Totals		0.84	868.00	0.00	0.00	867.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1417		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				
0013	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	298		10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1656	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	0.00	29.72
11/17/2020	GL_JOURNAL	SAL0456779	602	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	0.00	104.51
11/17/2020	GL_JOURNAL	SAL0456779	138	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	0.00	67.87
11/18/2020	GL_BD_JRNL	0000456800	721		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	267		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	60		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13436	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	81.42
12/28/2020	GL_JOURNAL	PAY0458309	13744	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	70.13
07/30/2021	GL_BD_JRNL	0000468923	6523		06/30/2021	Transfer of appropriations for Resource			354.00	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
0013	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 10 Totals 0.35 354.00 0.00 0.00 353.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32200	00	3421	1000	1110	01000	3301	2021
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert								

07/06/2021	GL_BD_JRNL	0000467055	1656	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1655	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1654	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1653	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1652	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1659	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1658	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1657	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2075	5131868	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2076	5116361	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2077	5102364	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2078	5160187	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2079	5174737	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2080	5189751	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2081	5145910	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2082	5207257	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/30/2021	GL_BD_JRNL	0000468923	8814	06/30/2021/Transfer of appropriations for Resource				77.00	0.00	0.00	0.00	

Number of Transactions 17 Totals 0.20 77.00 0.00 0.00 76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	299	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16082	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	16449	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	16447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.92
02/09/2021	GL_JOURNAL	SAL0459915	1033	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1.92
02/09/2021	GL_JOURNAL	SAL0459915	1740	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	32200	00	3421	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	16517	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	17449	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	18538	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.92		
05/18/2021	GL_JOURNAL	SAL0464578	295	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	1.40		
05/27/2021	GL_JOURNAL	PAY0465118	18717	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	18876	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.92		
07/02/2021	GL_JOURNAL	SAL0466936	22175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92		
07/02/2021	GL_JOURNAL	SAL0466936	22127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92		
07/02/2021	GL_JOURNAL	SAL0466936	22030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92		
07/02/2021	GL_JOURNAL	SAL0466936	22079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92		
07/02/2021	GL_JOURNAL	SAL0466936	21982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92		
07/02/2021	GL_JOURNAL	SAL0466936	21882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92		
07/02/2021	GL_JOURNAL	SAL0466936	21932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92		
07/02/2021	GL_JOURNAL	SAL0466936	21795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.92		
07/02/2021	GL_JOURNAL	SAL0466936	21771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.92		
07/02/2021	GL_JOURNAL	SAL0466936	21647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.40		
07/02/2021	GL_JOURNAL	SAL0466978	29	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92		
07/23/2021	GL_JOURNAL	SAL0468336	603	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1.92		
07/23/2021	GL_JOURNAL	SAL0468302	29	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92		
Number of Transactions 25						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32200	00	3431	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	4					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	416	No Jrnl Ref				12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	38.40
07/02/2021	GL_JOURNAL	SAL0466935	1005	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-38.40
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32200	00	3431	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
06/10/2021	GL_BD_JRNL	0000465840	4					05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	32200	00	3431	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
06/10/2021	GL_JOURNAL	0000465839	409	No Jrnl Ref	05/31/2021/Transfer	expenses in resource	78700	Lea	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	997	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	
-----										
Number of Transactions 3							Totals		0.00	0.00
-----										
07/02/2021	GL_JOURNAL	SAL0466946	25458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25459	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25460	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
07/30/2021	GL_JOURNAL	SAL0466946	25461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
07/30/2021	GL_JOURNAL	SAL0466946	25461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
07/30/2021	GL_JOURNAL	SAL0466946	25461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
07/30/2021	GL_JOURNAL	SAL0466946	25461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
07/30/2021	GL_JOURNAL	SAL0466946	25461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
-----										
Number of Transactions 7							Totals		0.20	29.00
-----										
04/15/2021	GL_JOURNAL	SAL0466946	25457	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
04/15/2021	GL_JOURNAL	SAL0466946	25458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
04/15/2021	GL_JOURNAL	SAL0466946	25459	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
04/15/2021	GL_JOURNAL	SAL0466946	25460	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
04/15/2021	GL_JOURNAL	SAL0466946	25461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
04/15/2021	GL_JOURNAL	SAL0466946	25461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
04/15/2021	GL_JOURNAL	SAL0466946	25461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
-----										
Number of Transactions 1							Totals		0.00	0.00
-----										
10/28/2020	GL_JOURNAL	SAL0466946	25457	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
11/24/2020	GL_JOURNAL	SAL0466946	25458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
12/28/2020	GL_JOURNAL	SAL0466946	25459	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
01/28/2021	GL_JOURNAL	SAL0466946	25460	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
02/25/2021	GL_JOURNAL	SAL0466946	25461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
03/30/2021	GL_JOURNAL	SAL0466946	25461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
-----										
10/28/2020	GL_JOURNAL	SAL0466946	25457	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
11/24/2020	GL_JOURNAL	SAL0466946	25458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
12/28/2020	GL_JOURNAL	SAL0466946	25459	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
01/28/2021	GL_JOURNAL	SAL0466946	25460	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
02/25/2021	GL_JOURNAL	SAL0466946	25461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
03/30/2021	GL_JOURNAL	SAL0466946	25461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0013	32200	00	3431	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	20732	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.69	
05/27/2021	GL_JOURNAL	PAY0465118	20909	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.69	
06/28/2021	GL_JOURNAL	PAY0466702	21060	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.69	
07/02/2021	GL_JOURNAL	SAL0466941	45	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	-2.69	
07/23/2021	GL_JOURNAL	SAL0468329	45	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0		0.00	0.00	0.00	2.69	
07/23/2021	GL_JOURNAL	SAL0468314	305	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	-2.69	
07/30/2021	GL_BD_JRNL	0000468923	10633		06/30/2021/Transfer	of appropriations	for Resource		19.00	0.00	0.00	0.00	
-----													
Number of Transactions 13						Totals			0.17	19.00	0.00	0.00	18.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	32200	00	3431	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	47		10/31/2020/Open	Zero dollar Budget	Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	85	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust		0.00	0.00	0.00	5.38	
07/30/2021	GL_BD_JRNL	0000468923	11970		06/30/2021/Transfer	of appropriations	for Resource		6.00	0.00	0.00	0.00	
-----													
Number of Transactions 3						Totals			0.62	6.00	0.00	0.00	5.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	32200	00	3441	1000	1110	01000	3301	2021					
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
07/06/2021	GL_BD_JRNL	0000467055	1662		05/31/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1661		05/31/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1660		05/31/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1667		05/31/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1666		05/31/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1665		05/31/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1664		05/31/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1663		05/31/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2083	5207257	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	42.72	
07/06/2021	GL_JOURNAL	0000467054	2090	5102364	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	42.72	
07/06/2021	GL_JOURNAL	0000467054	2084	5145910	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	42.72	
07/06/2021	GL_JOURNAL	0000467054	2085	5174737	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	42.72	
07/06/2021	GL_JOURNAL	0000467054	2086	5160187	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	42.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	32200	00	3441	1000	1110	01000	3301	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
07/06/2021	GL_JOURNAL	0000467054	2087	5189751	05/31/2021/Transfer	salaries from various resource		0.00	0.00	42.72	
07/06/2021	GL_JOURNAL	0000467054	2088	5116361	05/31/2021/Transfer	salaries from various resource		0.00	0.00	42.72	
07/06/2021	GL_JOURNAL	0000467054	2089	5131868	05/31/2021/Transfer	salaries from various resource		0.00	0.00	42.72	
07/30/2021	GL_BD_JRNL	0000468923	6575		06/30/2021/Transfer	of appropriations for Resource		342.00	0.00	0.00	
Totals								0.24	342.00	0.00	341.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	300						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20410	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.54
12/28/2020	GL_JOURNAL	PAY0458309	20794	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.54
01/28/2021	GL_JOURNAL	PAY0459296	20774	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.24
02/09/2021	GL_JOURNAL	SAL0459915	1854	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-8.54
02/09/2021	GL_JOURNAL	SAL0459915	1146	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-8.54
02/25/2021	GL_JOURNAL	PAY0460755	20813	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	21754	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	22864	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	18.24
05/18/2021	GL_JOURNAL	SAL0464578	296	OCT2020			05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	6.21
05/27/2021	GL_JOURNAL	PAY0465118	23027	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	23180	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.24
07/02/2021	GL_JOURNAL	SAL0466936	21759	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8.54
07/02/2021	GL_JOURNAL	SAL0466936	21870	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-18.24
07/02/2021	GL_JOURNAL	SAL0466936	21920	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-18.24
07/02/2021	GL_JOURNAL	SAL0466936	21783	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8.54
07/02/2021	GL_JOURNAL	SAL0466936	21646	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6.21
07/02/2021	GL_JOURNAL	SAL0466936	22018	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-18.24
07/02/2021	GL_JOURNAL	SAL0466936	21970	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-18.24
07/02/2021	GL_JOURNAL	SAL0466936	22067	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-18.24
07/02/2021	GL_JOURNAL	SAL0466936	22163	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.54
07/02/2021	GL_JOURNAL	SAL0466936	22115	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.54
07/02/2021	GL_JOURNAL	SAL0466978	30	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-18.24
07/23/2021	GL_JOURNAL	SAL0468336	604	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	18.24
07/23/2021	GL_JOURNAL	SAL0468302	30	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-18.24

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

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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>					
	0013	32200	00	3441	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
Number of Transactions 25									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>					
	0013	32200	00	3451	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
02/11/2021	GL_BD_JRNL	0000460106	5		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	417	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	364.80	
07/02/2021	GL_JOURNAL	SAL0466935	1004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-364.80	
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>					
	0013	32200	00	3451	1110	5750	01000	4216	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
06/10/2021	GL_BD_JRNL	0000465840	5		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	410	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	456.00	
07/02/2021	GL_JOURNAL	SAL0466935	996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-456.00	
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>					
	0013	32200	00	3451	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
07/02/2021	GL_BD_JRNL	0000466954	646		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	25463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	25464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	25465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	25466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	54.72	
07/30/2021	GL_BD_JRNL	0000468923	6915		06/30/2021/Transfer of appropriations for Resource					274.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.40	274.00	0.00	0.00	273.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0013	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	1908		04/15/2021/Zero budget string for extended code 38		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	
0013	32200	00	3451	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									
10/28/2020	GL_BD_JRNL	0000455405	1154						
10/28/2020/Open zero dollar strings/						0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22577	PAYROLL					
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00		0.00	25.53
12/28/2020	GL_JOURNAL	PAY0458309	22969	PAYROLL					
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00		0.00	25.53
01/28/2021	GL_JOURNAL	PAY0459296	22951	PAYROLL					
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00		0.00	25.53
02/25/2021	GL_JOURNAL	PAY0460755	22985	PAYROLL					
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00		0.00	25.53
03/30/2021	GL_JOURNAL	PAY0461897	23929	PAYROLL					
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00		0.00	25.53
04/28/2021	GL_JOURNAL	PAY0463201	25055	PAYROLL					
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00		0.00	25.53
05/27/2021	GL_JOURNAL	PAY0465118	25216	PAYROLL					
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00		0.00	25.53
06/28/2021	GL_JOURNAL	PAY0466702	25361	PAYROLL					
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00		0.00	25.53
07/02/2021	GL_JOURNAL	SAL0466941	46	No Jrnl Ref					
05/31/2021/Transfer salaries and benefits from res						0.00		0.00	-25.53
07/23/2021	GL_JOURNAL	SAL0468329	46	No Jrnl Ref					
05/31/2021/Reverse SAL0466941 to correct date/PAY0						0.00		0.00	25.53
07/23/2021	GL_JOURNAL	SAL0468314	306	No Jrnl Ref					
06/30/2021/Transfer salaries and benefits from res						0.00		0.00	-25.53
07/30/2021	GL_BD_JRNL	0000468923	7633						
06/30/2021/Transfer of appropriations for Resource						179.00		0.00	0.00

Number of Transactions 13 Totals 0.29 179.00 0.00 0.00 178.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	32200	00	3451	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									
11/04/2020	GL_BD_JRNL	0000455792	48						
10/31/2020/Open Zero dollar Budget Strings/						0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	86	JUL-Oct-20					
10/31/2020/To move the salary earnings of all cust						0.00		0.00	51.06
07/30/2021	GL_BD_JRNL	0000468923	9329						
06/30/2021/Transfer of appropriations for Resource						52.00		0.00	0.00

Number of Transactions 3 Totals 0.94 52.00 0.00 0.00 51.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32200	00	3461	1000	1110	01000	3301	2021
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	32200	00	3461	1000	1110	01000	3301	2021							
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert															
07/06/2021	GL_BD_JRNL	0000467055	1674		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1673		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1672		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1671		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1670		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1669		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1668		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1675		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2091	5131868	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	2,300.40	
07/06/2021	GL_JOURNAL	0000467054	2092	5116361	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	2,300.40	
07/06/2021	GL_JOURNAL	0000467054	2093	5102364	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	2,300.40	
07/06/2021	GL_JOURNAL	0000467054	2094	5160187	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	2,366.40	
07/06/2021	GL_JOURNAL	0000467054	2095	5189751	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	2,366.40	
07/06/2021	GL_JOURNAL	0000467054	2096	5174737	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	2,366.40	
07/06/2021	GL_JOURNAL	0000467054	2097	5207257	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	2,366.40	
07/06/2021	GL_JOURNAL	0000467054	2098	5145910	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	2,366.40	
07/30/2021	GL_BD_JRNL	0000468923	2356		06/30/2021/Transfer of appropriations for Resource					18,734.00	0.00	0.00	0.00	0.00	
Number of Transactions 17										Totals	0.80	18,734.00	0.00	0.00	18,733.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	301		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24736	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	25136	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	299.28	
01/28/2021	GL_JOURNAL	PAY0459296	25097	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	318.96	
02/09/2021	GL_JOURNAL	SAL0459915	1968	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-299.28	
02/09/2021	GL_JOURNAL	SAL0459915	4078	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-151.68	
02/25/2021	GL_JOURNAL	PAY0460755	25105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	318.96	
03/30/2021	GL_JOURNAL	PAY0461897	26055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	318.96	
04/28/2021	GL_JOURNAL	PAY0463201	27186	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	318.96	
05/18/2021	GL_JOURNAL	SAL0464578	297	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	110.31	
05/27/2021	GL_JOURNAL	PAY0465118	27333	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	318.96	
06/28/2021	GL_JOURNAL	PAY0466702	27480	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	318.96	
07/02/2021	GL_JOURNAL	SAL0466936	22151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-151.68	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	32200	00	3461	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert									
07/02/2021	GL_JOURNAL	SAL0466936	22103	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-299.28
07/02/2021	GL_JOURNAL	SAL0466936	22055	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-318.96
07/02/2021	GL_JOURNAL	SAL0466936	21958	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-318.96
07/02/2021	GL_JOURNAL	SAL0466936	22006	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-318.96
07/02/2021	GL_JOURNAL	SAL0466936	21908	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-318.96
07/02/2021	GL_JOURNAL	SAL0466936	21858	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-318.96
07/02/2021	GL_JOURNAL	SAL0466936	21741	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	151.68
07/02/2021	GL_JOURNAL	SAL0466936	21747	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	299.28
07/02/2021	GL_JOURNAL	SAL0466936	21645	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-110.31
07/02/2021	GL_JOURNAL	SAL0466978	31	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-318.96
07/23/2021	GL_JOURNAL	SAL0468336	605	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	318.96
07/23/2021	GL_JOURNAL	SAL0468302	31	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	-318.96

Number of Transactions 25 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	32200	00	3471	1110	5750	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									
02/11/2021	GL_BD_JRNL	0000460106	6		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	418	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	12,480.00
07/02/2021	GL_JOURNAL	SAL0466935	1003	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-12,480.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	32200	00	3471	1110	5750	01000	4216	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									
06/10/2021	GL_BD_JRNL	0000465840	6		05/31/2021/Open	zero dollar strings./	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	411	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea	0.00	0.00	16,122.00
07/02/2021	GL_JOURNAL	SAL0466935	995	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-16,122.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>				
	0013	32200	00	3471	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466954	647		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,372.80
07/02/2021	GL_JOURNAL	SAL0466946	25468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,058.64
07/02/2021	GL_JOURNAL	SAL0466946	25469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,058.64
07/02/2021	GL_JOURNAL	SAL0466946	25470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,058.64
07/02/2021	GL_JOURNAL	SAL0466946	25471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,058.64
07/30/2021	GL_BD_JRNL	0000468923	3075		06/30/2021/Transfer of appropriations for Resource					5,608.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.64 5,608.00 0.00 0.00 5,607.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	130		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32200	00	3471	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

10/28/2020	GL_BD_JRNL	0000455405	1155		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	581.25
12/28/2020	GL_JOURNAL	PAY0458309	27296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	581.25
01/28/2021	GL_JOURNAL	PAY0459296	27259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	618.41
02/25/2021	GL_JOURNAL	PAY0460755	27263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	618.41
03/30/2021	GL_JOURNAL	PAY0461897	28216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	618.41
04/28/2021	GL_JOURNAL	PAY0463201	29363	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	618.41
05/27/2021	GL_JOURNAL	PAY0465118	29508	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	618.41
06/28/2021	GL_JOURNAL	PAY0466702	29647	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	618.41
07/02/2021	GL_JOURNAL	SAL0466941	47	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-618.41
07/23/2021	GL_JOURNAL	SAL0468329	47	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	618.41
07/23/2021	GL_JOURNAL	SAL0468314	307	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-618.41
07/30/2021	GL_BD_JRNL	0000468923	3399		06/30/2021/Transfer of appropriations for Resource					4,255.00	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
0013	32200	00	3471	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										

Number of Transactions 13 Totals 0.45 4,255.00 0.00 0.00 4,254.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32200	00	3471	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd								

11/04/2020	GL_BD_JRNL	0000455792	49						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	87	JUL-Oct-20					0.00	0.00	0.00	1,162.50
07/30/2021	GL_BD_JRNL	0000468923	4960						1,163.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.50 1,163.00 0.00 0.00 1,162.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32200	00	3501	1000	1110	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

07/06/2021	GL_BD_JRNL	0000467055	856						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	855						0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2992	5144877					0.00	0.00	0.00	0.06
07/06/2021	GL_JOURNAL	0000467054	2993	5158700					0.00	0.00	0.00	0.03
07/30/2021	GL_BD_JRNL	0000468923	14085						1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.91 1.00 0.00 0.00 0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32200	00	3501	1000	1110	01000	3301	2021
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

07/06/2021	GL_BD_JRNL	0000467055	1684						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1683						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1682						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1681						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1680						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1679						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1678						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1677						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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	32200	00	3501	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/06/2021	GL_BD_JRNL	0000467055	1676		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1128		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3395	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	-0.82	
07/06/2021	GL_JOURNAL	0000467054	2099	5145910	05/31/2021/Transfer salaries from various resource		0.00	0.00	5.04	
07/06/2021	GL_JOURNAL	0000467054	2100	5174737	05/31/2021/Transfer salaries from various resource		0.00	0.00	5.03	
07/06/2021	GL_JOURNAL	0000467054	2101	5207257	05/31/2021/Transfer salaries from various resource		0.00	0.00	5.04	
07/06/2021	GL_JOURNAL	0000467054	2102	5189751	05/31/2021/Transfer salaries from various resource		0.00	0.00	5.04	
07/06/2021	GL_JOURNAL	0000467054	2103	5160187	05/31/2021/Transfer salaries from various resource		0.00	0.00	5.04	
07/06/2021	GL_JOURNAL	0000467054	2104	5102364	05/31/2021/Transfer salaries from various resource		0.00	0.00	5.04	
07/06/2021	GL_JOURNAL	0000467054	2105	5116361	05/31/2021/Transfer salaries from various resource		0.00	0.00	5.04	
07/06/2021	GL_JOURNAL	0000467054	2106	5131868	05/31/2021/Transfer salaries from various resource		0.00	0.00	5.03	
07/06/2021	GL_JOURNAL	0000467054	2107	16890591	05/31/2021/Transfer salaries from various resource		0.00	0.00	5.04	
07/30/2021	GL_BD_JRNL	0000468923	9550		06/30/2021/Transfer of appropriations for Resource		45.00	0.00	0.00	
Number of Transactions 21						Totals	0.48	45.00	0.00	44.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	302				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29049	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.66
12/28/2020	GL_JOURNAL	PAY0458309	29465	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.66
01/28/2021	GL_JOURNAL	PAY0459296	29411	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.66
02/09/2021	GL_JOURNAL	SAL0459915	4189	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-0.66
02/09/2021	GL_JOURNAL	SAL0459915	100	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-0.66
02/10/2021	GL_JOURNAL	SAL0460019	2912	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	14.24
02/25/2021	GL_JOURNAL	PAY0460755	29387	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.66
03/30/2021	GL_JOURNAL	PAY0461897	30350	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.66
04/28/2021	GL_JOURNAL	PAY0463201	31510	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.66
05/18/2021	GL_JOURNAL	SAL0464578	298	OCT2020			05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.48
05/27/2021	GL_JOURNAL	PAY0465118	31636	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.66
06/28/2021	GL_JOURNAL	PAY0466702	31775	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.66
07/02/2021	GL_JOURNAL	SAL0466936	21644	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.48
07/02/2021	GL_JOURNAL	SAL0466936	21946	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.66
07/02/2021	GL_JOURNAL	SAL0466936	21707	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-14.24
07/02/2021	GL_JOURNAL	SAL0466936	21729	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.66

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_JOURNAL	SAL0466936	21807	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.66	
07/02/2021	GL_JOURNAL	SAL0466936	21846	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.66	
07/02/2021	GL_JOURNAL	SAL0466936	21896	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.66	
07/02/2021	GL_JOURNAL	SAL0466936	21994	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.66	
07/02/2021	GL_JOURNAL	SAL0466936	22091	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.66	
07/02/2021	GL_JOURNAL	SAL0466936	22043	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.66	
07/02/2021	GL_JOURNAL	SAL0466936	22139	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.66	
07/02/2021	GL_JOURNAL	SAL0466978	32	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.66	
07/23/2021	GL_JOURNAL	SAL0468336	606	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.66	
07/23/2021	GL_JOURNAL	SAL0468302	32	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.66	
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	32200	00	3501	2130	0000	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/06/2021	GL_BD_JRNL	0000467055	1027		05/31/2021/Open	\$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3149	16890291	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468923	14118		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.95	1.00	0.00	0.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	95		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5379	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	1.79	
07/30/2021	GL_BD_JRNL	0000468923	13256		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.21	2.00	0.00	1.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	32200	00	3501	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0013	32200	00	3501	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	96		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5380	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.13	
07/30/2021	GL_BD_JRNL	0000468923	14058		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.87	1.00	0.00	0.00	0.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32200	00	3501	3120	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	97		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5381	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.10	
07/30/2021	GL_BD_JRNL	0000468923	14081		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.90	1.00	0.00	0.00	0.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32200	00	3502	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	7		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	419	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	5.57	
07/02/2021	GL_JOURNAL	SAL0466935	1002	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-5.57	
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>					
	0013	32200	00	3502	1110	5750	01000	4216	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
06/10/2021	GL_BD_JRNL	0000465840	7		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	412	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	5.15	
07/02/2021	GL_JOURNAL	SAL0466935	994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-5.15	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	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	98		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5785	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.96	
07/30/2021	GL_BD_JRNL	0000468923	13637		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.04	1.00	0.00	0.00	0.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	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	99		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5786	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2.40	
07/30/2021	GL_BD_JRNL	0000468923	12970		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.60	3.00	0.00	0.00	2.40
	<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>			
	0013	32200	00	3502	3140	0000	01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_BD_JRNL	0000466954	648		05/01/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.89	
07/02/2021	GL_JOURNAL	SAL0466946	25473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.78	
07/02/2021	GL_JOURNAL	SAL0466946	25474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.89	
07/02/2021	GL_JOURNAL	SAL0466946	25475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.90	
07/02/2021	GL_JOURNAL	SAL0466946	25476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	SAL0466946	25477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.18	
07/02/2021	GL_JOURNAL	SAL0466946	34754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.06	
07/30/2021	GL_BD_JRNL	0000468923	12151		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00	
Number of Transactions 9					Totals			0.30	5.00	0.00	0.00	4.70
	<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>			
	0013	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	333		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	32200	00	3502	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
04/21/2021	GL_JOURNAL	SAL0462875	32	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.56
07/30/2021	GL_BD_JRNL	0000468923	13857		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.44	1.00	0.00	0.00	0.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	32200	00	3502	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1156		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.67
12/28/2020	GL_JOURNAL	PAY0458309	32007	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.67
01/28/2021	GL_JOURNAL	PAY0459296	31980	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.67
02/25/2021	GL_JOURNAL	PAY0460755	32018	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.67
03/30/2021	GL_JOURNAL	PAY0461897	33154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.67
04/21/2021	GL_JOURNAL	SAL0462875	23	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-0.56
04/28/2021	GL_JOURNAL	PAY0463201	34512	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.67
05/27/2021	GL_JOURNAL	PAY0465118	34673	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.67
06/28/2021	GL_JOURNAL	PAY0466702	34826	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.67
07/02/2021	GL_JOURNAL	SAL0466941	48	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.67
07/23/2021	GL_JOURNAL	SAL0468329	48	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.67
07/23/2021	GL_JOURNAL	SAL0468314	308	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.67
07/30/2021	GL_BD_JRNL	0000468923	12323		06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00
Number of Transactions 14						Totals		0.87	5.00	0.00	0.00	4.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	32200	00	3502	8100	0000	01000	7004	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	50		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	88	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.96
02/09/2021	GL_BD_JRNL	0000459935	898		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1113		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1211		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2444		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4878	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.31

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32200	00	3502	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/09/2021	GL_JOURNAL	0000459933	4327	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.31	
02/09/2021	GL_JOURNAL	0000459933	4663	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.44	
02/09/2021	GL_JOURNAL	0000459933	634	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.57	
02/10/2021	GL_BD_JRNL	0000460075	748		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	430		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1270	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.68	
02/10/2021	GL_JOURNAL	0000460074	1588	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.38	
07/30/2021	GL_BD_JRNL	0000468923	11901		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.35	6.00	0.00	0.00	5.65
	<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>					
	0013	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	334		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>					
	0013	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	303		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	139	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.44	
11/17/2020	GL_JOURNAL	SAL0456779	603	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.68	
11/17/2020	GL_JOURNAL	SAL0456779	1657	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.20	
11/18/2020	GL_BD_JRNL	0000456800	61		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	722		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	268		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31552	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.55	
12/28/2020	GL_JOURNAL	PAY0458309	32010	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.46	
07/30/2021	GL_BD_JRNL	0000468923	12995		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.67	3.00	0.00	0.00	2.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	32200	00	3601	1000	1110	01000	3301	2021	
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
07/06/2021	GL_BD_JRNL	0000467055	1144		05/31/2021/Open \$0 budget strings./					
07/06/2021	GL_JOURNAL	0000467054	3411	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	
						-----				
Number of Transactions 2						Totals	39.27	0.00	0.00	-39.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	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	304		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	560	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	558	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7595	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	545	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-31.41	
02/09/2021	GL_JOURNAL	SAL0459915	4575	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-31.41	
02/10/2021	GL_JOURNAL	SAL0460019	2913	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	680.32	
03/08/2021	GL_JOURNAL	PWC0461158	121	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	124	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1038	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	
05/18/2021	GL_JOURNAL	SAL0464578	301	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16354	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-31.41	
07/02/2021	GL_JOURNAL	SAL0466936	21414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-31.41	
07/02/2021	GL_JOURNAL	SAL0466936	21428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-31.41	
07/02/2021	GL_JOURNAL	SAL0466936	21441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-31.41	
07/02/2021	GL_JOURNAL	SAL0466936	21453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-31.41	
07/02/2021	GL_JOURNAL	SAL0466936	21466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-31.41	
07/02/2021	GL_JOURNAL	SAL0466936	21324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-31.41	
07/02/2021	GL_JOURNAL	SAL0466936	21212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-22.84	
07/02/2021	GL_JOURNAL	SAL0466936	21268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-680.32	
07/02/2021	GL_JOURNAL	SAL0466936	21287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	142	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	10043		06/30/2021/Transfer of appropriations for Resource		32.00	0.00	0.00	
						-----				
Number of Transactions 25						Totals	0.59	32.00	0.00	31.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0013	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	100		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	6043	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	8677		06/30/2021/Transfer of appropriations for Resource				86.00					
Number of Transactions 3									Totals	0.05	86.00	0.00	0.00	85.95

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>					
	0013	32200	00	3601	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	101		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	6044	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	11772		06/30/2021/Transfer of appropriations for Resource				7.00					
Number of Transactions 3									Totals	0.67	7.00	0.00	0.00	6.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32200	00	3601	3120	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	102		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	6045	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	12080		06/30/2021/Transfer of appropriations for Resource				5.00					
Number of Transactions 3									Totals	0.03	5.00	0.00	0.00	4.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32200	00	3602	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/11/2021	GL_BD_JRNL	0000460106	8		12/30/2020/Open zero dollar strings./				0.00					
02/11/2021	GL_JOURNAL	0000460105	420	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00					
07/02/2021	GL_JOURNAL	SAL0466935	989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00					
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32200	00	3602	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
06/10/2021	GL_BD_JRNL	0000465840	8		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	413	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	246.40
07/02/2021	GL_JOURNAL	SAL0466935	983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-246.40
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>				
0013	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	103		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6449	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	46.22
07/30/2021	GL_BD_JRNL	0000468923	9491		06/30/2021/Transfer of appropriations for Resource				47.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.78	47.00	0.00	0.00	46.22
<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>				
0013	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	104		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6450	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	115.39
07/30/2021	GL_BD_JRNL	0000468923	8296		06/30/2021/Transfer of appropriations for Resource				116.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.61	116.00	0.00	0.00	115.39
<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>				
0013	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_BD_JRNL	0000466954	649		05/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	34755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.80
07/02/2021	GL_JOURNAL	SAL0466946	25478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	42.99
07/02/2021	GL_JOURNAL	SAL0466946	25479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	37.04
07/02/2021	GL_JOURNAL	SAL0466946	25480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	42.99
07/02/2021	GL_JOURNAL	SAL0466946	25481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	42.99
07/02/2021	GL_JOURNAL	SAL0466946	25482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	47.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	25483	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	8.40		
07/30/2021	GL_BD_JRNL	0000468923	7261		06/30/2021/Transfer of appropriations for Resource		226.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.95	226.00	0.00	0.00	225.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32200	00	3602	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
04/15/2021	GL_BD_JRNL	0000462615	626		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462875	33	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	26.92		
07/30/2021	GL_BD_JRNL	0000468923	10254		06/30/2021/Transfer of appropriations for Resource		27.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.08	27.00	0.00	0.00	26.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
10/28/2020	GL_BD_JRNL	0000455405	1157		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5394	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1.82		
12/08/2020	GL_JOURNAL	PWC0457747	5395	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	30.33		
01/07/2021	GL_JOURNAL	PWC0458525	4060	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1.82		
01/07/2021	GL_JOURNAL	PWC0458525	4061	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	30.33		
02/09/2021	GL_JOURNAL	PWC0459847	10969	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.82		
02/09/2021	GL_JOURNAL	PWC0459847	10970	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	30.33		
03/08/2021	GL_JOURNAL	PWC0461158	3686	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1.82		
03/08/2021	GL_JOURNAL	PWC0461158	3687	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.33		
04/08/2021	GL_JOURNAL	PWC0462277	3903	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1.82		
04/08/2021	GL_JOURNAL	PWC0462277	3904	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	30.33		
04/21/2021	GL_JOURNAL	SAL0462875	24	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-26.92		
05/10/2021	GL_JOURNAL	PWC0463879	7186	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	1.82		
05/10/2021	GL_JOURNAL	PWC0463879	7187	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	30.33		
06/09/2021	GL_JOURNAL	PWC0465732	2103	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	1.82		
06/09/2021	GL_JOURNAL	PWC0465732	2104	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	30.33		
07/09/2021	GL_JOURNAL	PWC0467256	4510	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1.82		
07/09/2021	GL_JOURNAL	PWC0467256	4511	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	30.33		

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

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Budget 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>		
	0013	32200	00	3602	8100	0000	01000	3812	2021		
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
07/30/2021	GL_BD_JRNL	0000468923	7224		06/30/2021/Transfer of appropriations for Resource		231.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	0.72	231.00	0.00	0.00	230.28

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>		
	0013	32200	00	3602	8100	0000	01000	7004	2021		
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	51		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	89	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	142.40	
02/09/2021	GL_BD_JRNL	0000459935	697		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	698		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	26		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1948		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4462	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	14.94	
02/09/2021	GL_JOURNAL	0000459933	4463	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	20.92	
02/09/2021	GL_JOURNAL	0000459933	3831	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	14.94	
02/09/2021	GL_JOURNAL	0000459933	25	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	26.90	
02/10/2021	GL_BD_JRNL	0000460075	2		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	1		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	840		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	842	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87	
02/10/2021	GL_JOURNAL	0000460074	841	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	17.93	
07/30/2021	GL_BD_JRNL	0000468923	6971		06/30/2021/Transfer of appropriations for Resource		271.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.10	271.00	0.00	0.00	270.90

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>		
	0013	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	627		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	305									
				10/31/2020	Open zero dollar strings/							
							0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1658	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut						
							0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	604	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut						
							0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	140	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut						
							0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	269									
				10/31/2020	Open Zero dollar Budget Strings/				0.00			
							0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	723									
				10/31/2020	Open Zero dollar Budget Strings/				0.00			
							0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	62									
				10/31/2020	Open Zero dollar Budget Strings/				0.00			
							0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5396	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P						
							0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4062	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P						
							0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	8894		06/30/2021	Transfer of appropriations for Resource						
							73.00		0.00			
Number of Transactions 10							Totals	0.23	73.00	0.00	0.00	72.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32200	00	3701	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
07/06/2021	GL_BD_JRNL	0000467055	1080									
				05/31/2021	Open \$0 budget strings./				0.00			
							0.00		0.00			
07/06/2021	GL_JOURNAL	0000467054	3347	3-Day PD	05/31/2021	Transfer salaries from various resource						
							0.00		0.00			
Number of Transactions 2							Totals	6.65	0.00	0.00	0.00	-6.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	306									
				10/31/2020	Open zero dollar strings/				0.00			
							0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3605	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe						
							0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7458	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe						
							0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	87	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January						
							0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	492		12/30/2020	Transfer salaries and benefits for vari						
							0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4472		12/30/2020	Transfer salaries and benefits for vari						
							0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	2914	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses						
							0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8217	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar						
							0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	82	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2						
							0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	84	No Jrnl Ref	04/30/2021	Retiree Medical adjustments for April 2						
							0.00		0.00			
05/18/2021	GL_JOURNAL	SAL0464578	300	OCT2020	05/18/2021	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
06/09/2021	GL_JOURNAL	PRM0465731	1407	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	5.32		
07/02/2021	GL_JOURNAL	SAL0466936	21213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-3.87		
07/02/2021	GL_JOURNAL	SAL0466936	21334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	5.32		
07/02/2021	GL_JOURNAL	SAL0466936	21267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-115.28		
07/02/2021	GL_JOURNAL	SAL0466936	21298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	5.32		
07/02/2021	GL_JOURNAL	SAL0466936	21550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.32		
07/02/2021	GL_JOURNAL	SAL0466936	21480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.32		
07/02/2021	GL_JOURNAL	SAL0466936	21492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.32		
07/02/2021	GL_JOURNAL	SAL0466936	21504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.32		
07/02/2021	GL_JOURNAL	SAL0466936	21516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.32		
07/02/2021	GL_JOURNAL	SAL0466936	21528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.32		
07/02/2021	GL_JOURNAL	SAL0466936	21539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.32		
07/09/2021	GL_JOURNAL	PRM0467255	1845	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	5.32		
07/30/2021	GL_BD_JRNL	0000468923	11990		06/30/2021/Transfer of appropriations for Resource		6.00		0.00	0.00		
Number of Transactions 25							Totals	0.68	6.00	0.00	0.00	5.32
<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>				
0013	32200	00	3702	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/11/2021	GL_BD_JRNL	0000460106	9		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	421	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	35.70		
07/02/2021	GL_JOURNAL	SAL0466935	988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-35.70		
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>				
0013	32200	00	3702	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
06/10/2021	GL_BD_JRNL	0000465840	9		05/31/2021/Open zero dollar strings./		0.00		0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	414	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	33.10		
07/02/2021	GL_JOURNAL	SAL0466935	982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-33.10		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0013	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466954	650									
07/02/2021	GL_JOURNAL	SAL0466946	34756	No Jrnl Ref	05/31/2021/Transfer		0.00		0.00			
					salaries and benefits from Gen				0.38			
07/02/2021	GL_JOURNAL	SAL0466946	25484	No Jrnl Ref	05/31/2021/Transfer		0.00		5.77			
					salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25485	No Jrnl Ref	05/31/2021/Transfer		0.00		4.97			
					salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25486	No Jrnl Ref	05/31/2021/Transfer		0.00		5.77			
					salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25487	No Jrnl Ref	05/31/2021/Transfer		0.00		5.77			
					salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25488	No Jrnl Ref	05/31/2021/Transfer		0.00		6.43			
					salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25489	No Jrnl Ref	05/31/2021/Transfer		0.00		1.13			
					salaries and benefits from Gen							
07/30/2021	GL_BD_JRNL	0000468923	10090		06/30/2021/Transfer		31.00		0.00			
					of appropriations for Resource				0.00			
Number of Transactions 9							Totals	0.78	31.00	0.00	0.00	30.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	917		04/15/2021/Zero		0.00		0.00			
					budget string for extended code 38				0.00			
04/21/2021	GL_JOURNAL	SAL0462875	34	Jul-Jan	04/21/2021/Transfer		0.00		1.44			
					salary expenditures to correct							
07/30/2021	GL_BD_JRNL	0000468923	13424		06/30/2021/Transfer		2.00		0.00			
					of appropriations for Resource				0.00			
Number of Transactions 3							Totals	0.56	2.00	0.00	0.00	1.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
10/28/2020	GL_BD_JRNL	0000455405	1158		10/28/2020/Open		0.00		0.00			
					zero dollar strings/							
12/08/2020	GL_JOURNAL	PRM0457744	2914	No Jrnl Ref	11/30/2020/Retiree		0.00		10.75			
					Medical adjustments for Novembe							
12/08/2020	GL_JOURNAL	PRM0457744	2915	No Jrnl Ref	11/30/2020/Retiree		0.00		0.10			
					Medical adjustments for Novembe							
01/07/2021	GL_JOURNAL	PRM0458524	9408	No Jrnl Ref	12/31/2020/Retiree		0.00		10.75			
					Medical adjustments for Decembe							
01/07/2021	GL_JOURNAL	PRM0458524	9409	No Jrnl Ref	12/31/2020/Retiree		0.00		0.10			
					Medical adjustments for Decembe							
02/09/2021	GL_JOURNAL	PRM0459845	2538	No Jrnl Ref	01/31/2021/Retiree		0.00		10.75			
					Medical adjustments for January							
02/09/2021	GL_JOURNAL	PRM0459845	2539	No Jrnl Ref	01/31/2021/Retiree		0.00		0.10			
					Medical adjustments for January							
03/08/2021	GL_JOURNAL	PRM0461157	10632	No Jrnl Ref	02/28/2021/Retiree		0.00		10.75			
					Medical adjustments for Februar							
03/08/2021	GL_JOURNAL	PRM0461157	10633	No Jrnl Ref	02/28/2021/Retiree		0.00		0.10			
					Medical adjustments for Februar							
04/08/2021	GL_JOURNAL	PRM0462276	2500	No Jrnl Ref	03/31/2021/Retiree		0.00		0.10			
					Medical adjustments for March 2							
04/08/2021	GL_JOURNAL	PRM0462276	2499	No Jrnl Ref	03/31/2021/Retiree		0.00		10.75			
					Medical adjustments for March 2							

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0013	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/21/2021	GL_JOURNAL	SAL0462875	25	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.44
05/10/2021	GL_JOURNAL	PRM0463874	2499	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	10.75
05/10/2021	GL_JOURNAL	PRM0463874	2500	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.10
06/09/2021	GL_JOURNAL	PRM0465731	4020	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	10.75
06/09/2021	GL_JOURNAL	PRM0465731	4021	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.10
07/09/2021	GL_JOURNAL	PRM0467255	1058	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	10.75
07/09/2021	GL_JOURNAL	PRM0467255	1059	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.10
07/30/2021	GL_BD_JRNL	0000468923	8686		06/30/2021/Transfer of appropriations for Resource				86.00	0.00	0.00	0.00
Number of Transactions 19							Totals	0.64	86.00	0.00	0.00	85.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	52		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	90	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	39.04
12/18/2020	GL_JOURNAL	0000458188	160	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	9.13
07/30/2021	GL_BD_JRNL	0000468923	9409		06/30/2021/Transfer of appropriations for Resource				49.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.83	49.00	0.00	0.00	48.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	918		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				
0013	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	307		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	141	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.07
11/17/2020	GL_JOURNAL	SAL0456779	605	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.81

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 TRANSACTION 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		
0013	32200	00	3702	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
11/17/2020	GL_JOURNAL	SAL0456779	1659	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.53
11/18/2020	GL_BD_JRNL	0000456800	63		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	270		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	724		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	2916	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	3.42
01/07/2021	GL_JOURNAL	PRM0458524	9410	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	2.94
07/30/2021	GL_BD_JRNL	0000468923	11248		06/30/2021/Transfer of appropriations for Resource		10.00		0.00	0.00

Number of Transactions 10 Totals 0.23 10.00 0.00 0.00 9.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	32200	00	3985	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
07/06/2021	GL_BD_JRNL	0000467055	1112		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1692		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1691		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1690		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1689		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1688		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1687		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1686		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1685		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3379	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00		0.00	-2.61
07/06/2021	GL_JOURNAL	0000467054	2114	5145910	05/31/2021/Transfer salaries from various resource		0.00		0.00	15.12
07/06/2021	GL_JOURNAL	0000467054	2115	5207257	05/31/2021/Transfer salaries from various resource		0.00		0.00	15.12
07/06/2021	GL_JOURNAL	0000467054	2108	5131868	05/31/2021/Transfer salaries from various resource		0.00		0.00	13.10
07/06/2021	GL_JOURNAL	0000467054	2109	5116361	05/31/2021/Transfer salaries from various resource		0.00		0.00	13.10
07/06/2021	GL_JOURNAL	0000467054	2110	5102364	05/31/2021/Transfer salaries from various resource		0.00		0.00	13.10
07/06/2021	GL_JOURNAL	0000467054	2111	5160187	05/31/2021/Transfer salaries from various resource		0.00		0.00	15.12
07/06/2021	GL_JOURNAL	0000467054	2112	5174737	05/31/2021/Transfer salaries from various resource		0.00		0.00	15.12
07/06/2021	GL_JOURNAL	0000467054	2113	5189751	05/31/2021/Transfer salaries from various resource		0.00		0.00	15.12
07/30/2021	GL_BD_JRNL	0000468923	8344		06/30/2021/Transfer of appropriations for Resource		113.00		0.00	0.00

Number of Transactions 19 Totals 0.71 113.00 0.00 0.00 112.29

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	308		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34201	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.71
12/28/2020	GL_JOURNAL	PAY0458309	34722	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.71
01/28/2021	GL_JOURNAL	PAY0459296	34680	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.97
02/09/2021	GL_JOURNAL	SAL0459915	220	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-1.71
02/09/2021	GL_JOURNAL	SAL0459915	4304	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-1.71
02/10/2021	GL_JOURNAL	SAL0460019	2915	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	37.00
02/25/2021	GL_JOURNAL	PAY0460755	34685	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.97
03/30/2021	GL_JOURNAL	PAY0461897	35984	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.97
04/28/2021	GL_JOURNAL	PAY0463201	37511	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.97
05/18/2021	GL_JOURNAL	SAL0464578	299	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	1.24
05/27/2021	GL_JOURNAL	PAY0465118	37633	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.97
06/28/2021	GL_JOURNAL	PAY0466702	37805	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.97
07/02/2021	GL_JOURNAL	SAL0466936	21564	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.97
07/02/2021	GL_JOURNAL	SAL0466936	21576	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.97
07/02/2021	GL_JOURNAL	SAL0466936	21588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.97
07/02/2021	GL_JOURNAL	SAL0466936	21600	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.97
07/02/2021	GL_JOURNAL	SAL0466936	21612	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.97
07/02/2021	GL_JOURNAL	SAL0466936	21311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.71
07/02/2021	GL_JOURNAL	SAL0466936	21624	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.71
07/02/2021	GL_JOURNAL	SAL0466936	21636	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.71
07/02/2021	GL_JOURNAL	SAL0466936	21348	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.71
07/02/2021	GL_JOURNAL	SAL0466936	21214	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.24
07/02/2021	GL_JOURNAL	SAL0466936	21266	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-37.00
07/02/2021	GL_JOURNAL	SAL0466978	33	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.97
07/23/2021	GL_JOURNAL	SAL0468336	607	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	1.97
07/23/2021	GL_JOURNAL	SAL0468302	33	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.97
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	32200	00	3995	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	10		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	422	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	12.88
07/02/2021	GL_JOURNAL	SAL0466935	987	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-12.88

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32200	00	3995	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
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>					
	0013	32200	00	3995	1110	5750	01000	4216	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
06/10/2021	GL_BD_JRNL	0000465840	10		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	415	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	18.55	
07/02/2021	GL_JOURNAL	SAL0466935	981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-18.55	
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>					
	0013	32200	00	3995	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466954	651		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	2.58	
07/02/2021	GL_JOURNAL	SAL0466946	25491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	2.23	
07/02/2021	GL_JOURNAL	SAL0466946	25492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	2.23	
07/02/2021	GL_JOURNAL	SAL0466946	25493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	2.23	
07/02/2021	GL_JOURNAL	SAL0466946	25494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	2.23	
07/30/2021	GL_BD_JRNL	0000468923	11104		06/30/2021/Transfer of appropriations for Resource					12.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.50	12.00	0.00	0.00	11.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32200	00	3995	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1207		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	35	Jul-Jan	04/21/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	1.79	
07/30/2021	GL_BD_JRNL	0000468923	13255		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.21	2.00	0.00	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 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					
0013	32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1159						0.00	0.00			
				10/28/2020	Open zero dollar strings/					0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36403	PAYROLL					0.00	0.00			
				11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll					0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	36935	PAYROLL					0.00	0.00			
				12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll					0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	36900	PAYROLL					0.00	0.00			
				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll					0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	36907	PAYROLL					0.00	0.00			
				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll					0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38206	PAYROLL					0.00	0.00			
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll					0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462875	26	Jul-Jan					0.00	0.00			
				04/21/2021	Transfer salary expenditures to correct					0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	39758	PAYROLL					0.00	0.00			
				04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll					0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	39871	PAYROLL					0.00	0.00			
				05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll					0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	40033	PAYROLL					0.00	0.00			
				06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll					0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	49	No Jrnl Ref					0.00	0.00			
				05/31/2021	Transfer salaries and benefits from res					0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	49	No Jrnl Ref					0.00	0.00			
				05/31/2021	Reverse SAL0466941 to correct date/PAY0					0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	309	No Jrnl Ref					0.00	0.00			
				06/30/2021	Transfer salaries and benefits from res					0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	10875						15.00	0.00			
				06/30/2021	Transfer of appropriations for Resource					15.00	0.00		
Number of Transactions 14							Totals		0.49	15.00	0.00	0.00	14.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	32200	00	3995	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
11/04/2020	GL_BD_JRNL	0000455792	53						0.00	0.00			
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	91	JUL-Oct-20					0.00	0.00			
				10/31/2020	To move the salary earnings of all cust					0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	12304						5.00	0.00			
				06/30/2021	Transfer of appropriations for Resource					5.00	0.00		
Number of Transactions 3							Totals		0.80	5.00	0.00	0.00	4.20
Number of Transactions 845							Account	Totals 3000s	83.37	57,477.00	0.00	0.00	57,393.63
Number of Transactions 992							Resource	Totals 32200	87.84	192,431.00	0.00	0.00	192,343.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0013	32201	00	1162	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr											
03/29/2021	GL_BD_JRNL	0000461906	35		03/01/2021/Open zero dollar strings/		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1538	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/08/2021	GL_JOURNAL	PAY0462267	238	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		1,676.52		
04/28/2021	GL_JOURNAL	PAY0463201	1540	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		1,676.52		
05/10/2021	GL_JOURNAL	PAY0463831	316	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		3,504.88		
05/27/2021	GL_JOURNAL	PAY0465118	1604	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		3,750.00		
06/09/2021	GL_JOURNAL	PAY0465725	429	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		2,250.00		
06/28/2021	GL_JOURNAL	PAY0466702	1656	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		5,500.00		
07/02/2021	GL_JOURNAL	0000466943	68	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		-5,500.00		
07/23/2021	GL_JOURNAL	SAL0468340	1180	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		5,500.00		
07/23/2021	GL_JOURNAL	SAL0468377	39	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		-5,500.00		
07/30/2021	GL_BD_JRNL	0000468923	2121		06/30/2021/Transfer of appropriations for Resource		14,907.00		0.00		
Number of Transactions 12						Totals	0.00	14,907.00	0.00	14,907.00	
0013	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	20		02/02/2021/Open zero dollar strings/		0.00		0.00		
03/08/2021	GL_JOURNAL	PAY0461136	386	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		931.40		
07/30/2021	GL_BD_JRNL	0000468923	1593		06/30/2021/Transfer of appropriations for Resource		932.00		0.00		
Number of Transactions 3						Totals	0.60	932.00	0.00	931.40	
Number of Transactions 15						Account	Totals 1000s	0.60	15,839.00	0.00	15,838.40
0013	32201	00	2154	1110	5750	01000	4216	2021			
Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrm Hrly											
03/08/2021	GL_BD_JRNL	0000461151	21		02/02/2021/Open zero dollar strings/		0.00		0.00		
03/08/2021	GL_JOURNAL	PAY0461136	803	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		266.55		
03/30/2021	GL_JOURNAL	PAY0461897	3931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		977.35		
04/08/2021	GL_JOURNAL	PAY0462267	837	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		799.65		
04/28/2021	GL_JOURNAL	PAY0463201	4221	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		444.25		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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
0013	32201	00	2154	1110	5750	01000	4216	2021	
Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrm Hrly									

07/30/2021	GL_BD_JRNL	0000468923	1842		06/30/2021/Transfer of appropriations for Resource	2,488.00	0.00	0.00	0.00
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Number of Transactions	6	Totals				0.20	2,488.00	0.00	0.00	2,487.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	32201	00	2281	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly									

05/07/2021	GL_BD_JRNL	0000463834	10		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1517	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	240.96
06/09/2021	GL_JOURNAL	PAY0465725	1630	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	120.48
07/30/2021	GL_BD_JRNL	0000468923	1282		06/30/2021/Transfer of appropriations for Resource	362.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.56	362.00	0.00	0.00	361.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	32201	00	2951	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision									

03/08/2021	GL_BD_JRNL	0000461151	22		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1215	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	122.79
03/30/2021	GL_JOURNAL	PAY0461897	6403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	368.37
04/08/2021	GL_JOURNAL	PAY0462267	1311	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	337.67
04/28/2021	GL_JOURNAL	PAY0463201	6824	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	306.97
05/10/2021	GL_JOURNAL	PAY0463831	1897	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,925.34
05/27/2021	GL_JOURNAL	PAY0465118	7003	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,250.30
06/09/2021	GL_JOURNAL	PAY0465725	1972	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1,211.93
06/28/2021	GL_JOURNAL	PAY0466702	7097	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	869.03
07/02/2021	GL_JOURNAL	0000466943	67	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-869.03
07/09/2021	GL_JOURNAL	PAY0467239	2285	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	153.49
07/23/2021	GL_JOURNAL	SAL0468340	1179	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	869.03
07/23/2021	GL_JOURNAL	SAL0468377	40	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-869.03
07/30/2021	GL_BD_JRNL	0000468923	1988		06/30/2021/Transfer of appropriations for Resource	5,677.00	0.00	0.00	0.00

Number of Transactions	14	Totals				0.14	5,677.00	0.00	0.00	5,676.86
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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					
0013	32201	00	2955	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly													
05/07/2021	GL_BD_JRNL	0000463834	11		04/30/2021/Open zero dollar strings/		0.00		0.00				
05/10/2021	GL_JOURNAL	PAY0463831	1977	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00				
06/09/2021	GL_JOURNAL	PAY0465725	2048	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		273.18				
07/30/2021	GL_BD_JRNL	0000468923	1398		06/30/2021/Transfer of appropriations for Resource		474.00		0.00				
Number of Transactions 4							Totals	0.49	474.00	0.00	0.00	473.51	
Number of Transactions 28							Account	Totals 2000s	1.39	9,001.00	0.00	0.00	8,999.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
05/07/2021	GL_BD_JRNL	0000463834	12		04/30/2021/Open zero dollar strings/		0.00		0.00				
05/10/2021	GL_JOURNAL	PAY0463831	2059	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7218	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		403.75				
06/09/2021	GL_JOURNAL	PAY0465725	2132	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		363.38				
06/28/2021	GL_JOURNAL	PAY0466702	7327	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		444.13				
07/02/2021	GL_JOURNAL	0000466943	66	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468340	1178	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		444.13				
07/23/2021	GL_JOURNAL	SAL0468377	41	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468923	1619		06/30/2021/Transfer of appropriations for Resource		1,010.00		0.00				
Number of Transactions 9							Totals	0.62	1,010.00	0.00	0.00	1,009.38	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	32201	00	3202	1110	5750	01000	4216	2021					
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
03/08/2021	GL_BD_JRNL	0000461151	23		02/02/2021/Open zero dollar strings/		0.00		0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1823	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		202.31				
04/08/2021	GL_JOURNAL	PAY0462267	1949	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		165.53				
04/28/2021	GL_JOURNAL	PAY0463201	10061	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468923	1430		06/30/2021/Transfer of appropriations for Resource		515.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0013	32201	00	3202	1110 5750 01000	4216	2021			
		Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									

Number of Transactions	6	Totals					0.03	515.00	0.00	0.00	514.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	32201	00	3202	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									

05/07/2021	GL_BD_JRNL	0000463834	13						0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2878	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	49.88
06/09/2021	GL_JOURNAL	PAY0465725	3009	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	24.94
07/30/2021	GL_BD_JRNL	0000468923	815		06/30/2021/Transfer of appropriations for Resource				75.00	0.00	0.00	0.00

Number of Transactions	4	Totals					0.18	75.00	0.00	0.00	74.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	32201	00	3202	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									

03/08/2021	GL_BD_JRNL	0000461151	24		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1822	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	25.42
03/30/2021	GL_JOURNAL	PAY0461897	9405	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	76.25
04/08/2021	GL_JOURNAL	PAY0462267	1948	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	69.90
04/28/2021	GL_JOURNAL	PAY0463201	10058	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	63.54
05/10/2021	GL_JOURNAL	PAY0463831	2880	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	273.40
05/27/2021	GL_JOURNAL	PAY0465118	10256	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	147.74
06/09/2021	GL_JOURNAL	PAY0465725	3010	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	196.35
06/28/2021	GL_JOURNAL	PAY0466702	10351	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	151.30
07/02/2021	GL_JOURNAL	0000466943	65	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-151.30
07/09/2021	GL_JOURNAL	PAY0467239	3313	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	31.77
07/23/2021	GL_JOURNAL	SAL0468340	1177	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	151.30
07/23/2021	GL_JOURNAL	SAL0468377	42	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-151.30
07/30/2021	GL_BD_JRNL	0000468923	1577		06/30/2021/Transfer of appropriations for Resource				885.00	0.00	0.00	0.00

Number of Transactions	14	Totals					0.63	885.00	0.00	0.00	884.37
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	25		02/02/2021/Open zero dollar strings/		0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2042	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11827	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2206	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12557	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3288	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12735	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3389	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	12861	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_JOURNAL	0000466943	64	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1176	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468377	43	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	1560		06/30/2021/Transfer of appropriations for Resource		825.00		0.00			
Number of Transactions 13							Totals	0.86	825.00	0.00	0.00	824.14
0013	32201	00	3302	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	26		02/02/2021/Open zero dollar strings/		0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2702	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14632	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2892	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	15555	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	1066		06/30/2021/Transfer of appropriations for Resource		191.00		0.00			
Number of Transactions 6							Totals	0.69	191.00	0.00	0.00	190.31
0013	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
05/07/2021	GL_BD_JRNL	0000463834	14		04/30/2021/Open zero dollar strings/		0.00		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4289	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4484	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	638		06/30/2021/Transfer of appropriations for Resource		28.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	32201	00	3302	2490	0000 01000 0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

Number of Transactions 4 Totals 0.35 28.00 0.00 0.00 27.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32201	00	3302	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

03/08/2021	GL_BD_JRNL	0000461151	27	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2701	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	9.39
03/30/2021	GL_JOURNAL	PAY0461897	14629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.18
04/08/2021	GL_JOURNAL	PAY0462267	2891	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	25.82
04/28/2021	GL_JOURNAL	PAY0463201	15552	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	23.48
05/10/2021	GL_JOURNAL	PAY0463831	4293	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	162.62
05/27/2021	GL_JOURNAL	PAY0465118	15767	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	95.65
06/09/2021	GL_JOURNAL	PAY0465725	4488	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	113.62
06/28/2021	GL_JOURNAL	PAY0466702	15907	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	66.46
07/02/2021	GL_JOURNAL	0000466943	63	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-66.46
07/09/2021	GL_JOURNAL	PAY0467239	5101	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	11.75
07/23/2021	GL_JOURNAL	SAL0468340	1175	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	66.46
07/23/2021	GL_JOURNAL	SAL0468377	44	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-66.46
07/30/2021	GL_BD_JRNL	0000468923	1394	06/30/2021/Transfer of appropriations for Resource			471.00	0.00	0.00	0.00	

Number of Transactions 14 Totals 0.49 471.00 0.00 0.00 470.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	28	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3241	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.46
03/30/2021	GL_JOURNAL	PAY0461897	30351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.03
04/08/2021	GL_JOURNAL	PAY0462267	3509	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.83
04/28/2021	GL_JOURNAL	PAY0463201	31511	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.84
05/10/2021	GL_JOURNAL	PAY0463831	5174	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.75
05/27/2021	GL_JOURNAL	PAY0465118	31637	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.88
06/09/2021	GL_JOURNAL	PAY0465725	5307	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.12
06/28/2021	GL_JOURNAL	PAY0466702	31776	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_JOURNAL	0000466943	62	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.76
07/23/2021	GL_JOURNAL	SAL0468340	1174	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	2.76
07/23/2021	GL_JOURNAL	SAL0468377	45	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.76
07/30/2021	GL_BD_JRNL	0000468923	443		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.09	8.00	0.00	0.00	7.91
<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>			
0013	32201	00	3502	1110	5750	01000	4216	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	29		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3900	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.13
03/30/2021	GL_JOURNAL	PAY0461897	33161	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.49
04/08/2021	GL_JOURNAL	PAY0462267	4196	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.40
04/28/2021	GL_JOURNAL	PAY0463201	34518	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.22
07/30/2021	GL_BD_JRNL	0000468923	169		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.76	2.00	0.00	0.00	1.24
<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>			
0013	32201	00	3502	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
05/07/2021	GL_BD_JRNL	0000463834	15		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6171	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.12
06/09/2021	GL_JOURNAL	PAY0465725	6402	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.06
07/30/2021	GL_BD_JRNL	0000468923	43		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.82	1.00	0.00	0.00	0.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	30		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3899	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0013	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	33158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.18		
04/08/2021	GL_JOURNAL	PAY0462267	4195	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.17		
04/28/2021	GL_JOURNAL	PAY0463201	34515	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.15		
05/10/2021	GL_JOURNAL	PAY0463831	6175	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1.06		
05/27/2021	GL_JOURNAL	PAY0465118	34676	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.63		
06/09/2021	GL_JOURNAL	PAY0465725	6406	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.74		
06/28/2021	GL_JOURNAL	PAY0466702	34829	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.44		
07/02/2021	GL_JOURNAL	0000466943	61	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.44		
07/09/2021	GL_JOURNAL	PAY0467239	7228	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.08		
07/23/2021	GL_JOURNAL	SAL0468340	1173	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.44		
07/23/2021	GL_JOURNAL	SAL0468377	46	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.44		
07/30/2021	GL_BD_JRNL	0000468923	285		06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	0.93	4.00	0.00	0.00	3.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	18					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	122	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	0.00	22.26
04/08/2021	GL_JOURNAL	PWC0462277	125	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	40.07
04/08/2021	GL_JOURNAL	PWC0462277	126	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	48.97
05/10/2021	GL_JOURNAL	PWC0463879	1039	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	40.07
05/10/2021	GL_JOURNAL	PWC0463879	1040	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	83.77
06/09/2021	GL_JOURNAL	PWC0465732	16355	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	0.00	0.00	53.78
06/09/2021	GL_JOURNAL	PWC0465732	16356	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	0.00	0.00	89.63
07/09/2021	GL_JOURNAL	PWC0467256	143	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	0.00	0.00	131.45
07/30/2021	GL_BD_JRNL	0000468923	1426		06/30/2021/Transfer of appropriations for Resource	510.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.00	510.00	0.00	0.00	0.00	510.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32201	00	3602	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	19					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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>				
0013	32201	00	3602	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	3688	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	6.37		
04/08/2021	GL_JOURNAL	PWC0462277	3905	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	19.11		
04/08/2021	GL_JOURNAL	PWC0462277	3906	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	23.36		
05/10/2021	GL_JOURNAL	PWC0463879	7188	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	10.62		
07/30/2021	GL_BD_JRNL	0000468923	763		06/30/2021/Transfer of appropriations for Resource		60.00	0.00	0.00	0.00		
Number of Transactions 6						Totals		0.54	60.00	0.00	0.00	59.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	11		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7189	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.76		
06/09/2021	GL_JOURNAL	PWC0465732	2105	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2.88		
07/30/2021	GL_BD_JRNL	0000468923	457		06/30/2021/Transfer of appropriations for Resource		9.00	0.00	0.00	0.00		
Number of Transactions 4						Totals		0.36	9.00	0.00	0.00	8.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	20		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3689	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.93
04/08/2021	GL_JOURNAL	PWC0462277	3907	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	8.07
04/08/2021	GL_JOURNAL	PWC0462277	3908	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	8.80
05/10/2021	GL_JOURNAL	PWC0463879	7190	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.79
05/10/2021	GL_JOURNAL	PWC0463879	7191	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	7.34
05/10/2021	GL_JOURNAL	PWC0463879	7192	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	46.02
06/09/2021	GL_JOURNAL	PWC0465732	2106	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	6.53
06/09/2021	GL_JOURNAL	PWC0465732	2107	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	28.97
06/09/2021	GL_JOURNAL	PWC0465732	2108	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	29.88
07/09/2021	GL_JOURNAL	PWC0467256	4512	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.67
07/09/2021	GL_JOURNAL	PWC0467256	4513	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	20.77
07/30/2021	GL_BD_JRNL	0000468923	1020		06/30/2021/Transfer of appropriations for Resource		168.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
Number of Transactions 13						Totals	0.23	168.00	0.00	0.00	167.77	
Number of Transactions 140						Account	Totals 3000s	7.58	4,762.00	0.00	0.00	4,754.42
Number of Transactions 183						Resource	Totals 32201	9.57	29,602.00	0.00	0.00	29,592.43
<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>				
0013	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	155				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	156				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2030	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	355.57	
09/28/2020	GL_JOURNAL	PAY0454195	2623	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,286.44	
10/28/2020	GL_JOURNAL	PAY0455384	2783	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,851.97	
11/24/2020	GL_JOURNAL	PAY0457158	2764	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,851.97	
12/28/2020	GL_JOURNAL	PAY0458309	2812	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,318.62	
01/28/2021	GL_JOURNAL	PAY0459296	2828	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,062.44	
02/25/2021	GL_JOURNAL	PAY0460755	2889	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,972.96	
03/30/2021	GL_JOURNAL	PAY0461897	3067	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,972.96	
04/28/2021	GL_JOURNAL	PAY0463201	3300	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,972.96	
05/27/2021	GL_JOURNAL	PAY0465118	3462	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,881.90	
06/28/2021	GL_JOURNAL	PAY0466702	3527	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,001.66	
07/31/2021	GL_JOURNAL	0000468983	1228	PAY0453104			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-355.57	
07/31/2021	GL_JOURNAL	0000468983	1234	PAY0454195			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-6,286.44	
07/31/2021	GL_JOURNAL	0000468983	1334	PAY0466702			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,001.66	
07/31/2021	GL_JOURNAL	0000468983	1324	PAY0465118			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,881.90	
07/31/2021	GL_JOURNAL	0000468983	1314	PAY0463201			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,972.96	
07/31/2021	GL_JOURNAL	0000468983	1304	PAY0461897			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,972.96	
07/31/2021	GL_JOURNAL	0000468983	1294	PAY0460755			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,972.96	
07/31/2021	GL_JOURNAL	0000468983	1284	PAY0459296			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,062.44	
07/31/2021	GL_JOURNAL	0000468983	1274	PAY0458309			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,318.62	
07/31/2021	GL_JOURNAL	0000468983	1264	PAY0457158			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,851.97	
07/31/2021	GL_JOURNAL	0000468983	1254	PAY0455384			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,851.97	

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

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	33100	00	2101	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
	08/01/2021	GL_BD_JRNL	0000468990	56		06/30/2021/Transfer of appropriations within 33100		-36,202.00		0.00	0.00	0.00	
Number of Transactions 25							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>				
	0013	33100	00	2112	1130	5750	01000	4366	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
	09/28/2020	GL_JOURNAL	PAY0454195	3253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,896.43	
	09/29/2020	GL_BD_JRNL	0000454224	18		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/29/2020	GL_BD_JRNL	0000454225	18		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/28/2021	GL_JOURNAL	SAL0468738	517	REF5097005	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-2,896.43	
	07/31/2021	GL_JOURNAL	0000468983	1235	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,896.43	
	07/31/2021	GL_JOURNAL	0000468983	1335	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,896.43	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 31							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>				
	0013	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	1238		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,218.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	7314	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	73.60	
	09/28/2020	GL_JOURNAL	PAY0454195	8432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,301.29	
	10/28/2020	GL_JOURNAL	PAY0455384	8711	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	797.36	
	11/24/2020	GL_JOURNAL	PAY0457158	8578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	797.36	
	12/28/2020	GL_JOURNAL	PAY0458309	8826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	686.95	
	01/28/2021	GL_JOURNAL	PAY0459296	8838	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	426.92	
	02/25/2021	GL_JOURNAL	PAY0460755	8895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	408.40	
	03/30/2021	GL_JOURNAL	PAY0461897	9411	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	408.40	
	04/28/2021	GL_JOURNAL	PAY0463201	10065	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	408.40	
	05/27/2021	GL_JOURNAL	PAY0465118	10262	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	389.55	
	06/28/2021	GL_JOURNAL	PAY0466702	10357	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	207.34	
	07/31/2021	GL_JOURNAL	0000468983	1325	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-389.55	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	1315	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-408.40
07/31/2021	GL_JOURNAL	0000468983	1295	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-408.40
07/31/2021	GL_JOURNAL	0000468983	1305	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-408.40
07/31/2021	GL_JOURNAL	0000468983	1255	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-797.36
07/31/2021	GL_JOURNAL	0000468983	1265	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-797.36
07/31/2021	GL_JOURNAL	0000468983	1275	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-686.95
07/31/2021	GL_JOURNAL	0000468983	1285	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-426.92
07/31/2021	GL_JOURNAL	0000468983	1237	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1,301.29
07/31/2021	GL_JOURNAL	0000468983	1229	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-73.60
07/31/2021	GL_JOURNAL	0000468983	1336	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-207.34
08/01/2021	GL_BD_JRNL	0000468990	293		06/30/2021/Transfer of appropriations within 33100				-8,218.00	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>				
0013	33100	00	3202	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8431	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	599.56
09/29/2020	GL_BD_JRNL	0000454224	19		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	19		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468738	518	REF5097005	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-599.56
07/31/2021	GL_JOURNAL	0000468983	1337	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	599.56
07/31/2021	GL_JOURNAL	0000468983	1236	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-599.56
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	1239		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,769.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11735	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	27.21
09/28/2020	GL_JOURNAL	PAY0454195	13282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	480.91
10/28/2020	GL_JOURNAL	PAY0455384	13660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	294.66
11/24/2020	GL_JOURNAL	PAY0457158	13441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	294.69
12/28/2020	GL_JOURNAL	PAY0458309	13749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	253.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	13764	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	157.78	
02/25/2021	GL_JOURNAL	PAY0460755	13862	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	150.94	
03/30/2021	GL_JOURNAL	PAY0461897	14635	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	150.92	
04/28/2021	GL_JOURNAL	PAY0463201	15559	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	150.93	
05/27/2021	GL_JOURNAL	PAY0465118	15773	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	143.96	
06/28/2021	GL_JOURNAL	PAY0466702	15913	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	76.63	
07/31/2021	GL_JOURNAL	0000468983	1239	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-480.91	
07/31/2021	GL_JOURNAL	0000468983	1230	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-27.21	
07/31/2021	GL_JOURNAL	0000468983	1286	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-157.78	
07/31/2021	GL_JOURNAL	0000468983	1276	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-253.87	
07/31/2021	GL_JOURNAL	0000468983	1266	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-294.69	
07/31/2021	GL_JOURNAL	0000468983	1256	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-294.66	
07/31/2021	GL_JOURNAL	0000468983	1296	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-150.94	
07/31/2021	GL_JOURNAL	0000468983	1306	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-150.92	
07/31/2021	GL_JOURNAL	0000468983	1316	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-150.93	
07/31/2021	GL_JOURNAL	0000468983	1326	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-143.96	
07/31/2021	GL_JOURNAL	0000468983	1338	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-76.63	
08/01/2021	GL_BD_JRNL	0000468990	474		06/30/2021/Transfer of appropriations within 33100	-2,769.00	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		
0013	33100	00	3302	1130	5750	01000	4366	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
09/28/2020	GL_JOURNAL	PAY0454195	13281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	221.57	
09/29/2020	GL_BD_JRNL	0000454224	20		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	20		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/28/2021	GL_JOURNAL	SAL0468738	519	REF5097005	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-42.00	
07/28/2021	GL_JOURNAL	SAL0468738	520	REF5097005	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-179.57	
07/31/2021	GL_JOURNAL	0000468983	1339	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	42.00	
07/31/2021	GL_JOURNAL	0000468983	1340	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	179.57	
07/31/2021	GL_JOURNAL	0000468983	1238	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-221.57	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	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	1240							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00			
09/28/2020	GL_JOURNAL	PAY0454195	17947	PAYROLL			0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18428	PAYROLL			0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18255	PAYROLL			0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18631	PAYROLL			0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18632	PAYROLL			0.00	0.00	10.06	
02/25/2021	GL_JOURNAL	PAY0460755	18697	PAYROLL			0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	19632	PAYROLL			0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	20737	PAYROLL			0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	20914	PAYROLL			0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21065	PAYROLL			0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468983	1241	PAY0454195			0.00	0.00	-19.20	
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	1327	PAY0465118			0.00	0.00	-9.60	
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	1317	PAY0463201			0.00	0.00	-9.60	
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	1307	PAY0461897			0.00	0.00	-9.60	
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	1297	PAY0460755			0.00	0.00	-9.60	
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	1257	PAY0455384			0.00	0.00	-19.20	
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	1267	PAY0457158			0.00	0.00	-19.20	
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	1277	PAY0458309			0.00	0.00	-19.20	
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	1287	PAY0459296			0.00	0.00	-10.06	
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	1341	PAY0466702			0.00	0.00	-9.60	
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468990	1031				-192.00	0.00	0.00	
				06/30/2021/Transfer of appropriations within 33100						
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>	
0013	33100	00	3431	1130	5750	01000	4366	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
09/28/2020	GL_JOURNAL	PAY0454195	17946	PAYROLL			0.00	0.00	9.60
09/29/2020	GL_BD_JRNL	0000454224	21				0.00	0.00	0.00
				09/30/2020/Open zero dollar strings/			0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	21				0.00	0.00	0.00
				08/30/2020/Open zero dollar strings/			0.00	0.00	
07/28/2021	GL_JOURNAL	SAL0468738	521	REF5097005			0.00	0.00	-9.60
				06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	1342	SAL0468738			0.00	0.00	9.60
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	1240	PAY0454195			0.00	0.00	-9.60
				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	Amount
0013	33100	00	3431	1130	5750	01000	4366	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										

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
0013	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	1241	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	22057	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	22620	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	22582	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	22974	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	22956	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	95.54
02/25/2021	GL_JOURNAL	PAY0460755	22990	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	23934	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	25060	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	25221	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	25366	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	1243	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	1288	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	1278	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	1268	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	1258	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	1298	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	1308	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	1318	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	1328	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	1343	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	571	06/30/2021/Transfer of appropriations within 33100				-1,724.00	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
0013	33100	00	3451	1130	5750	01000	4366	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

09/28/2020	GL_JOURNAL	PAY0454195	22056	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	91.20
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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  
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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>				
	0013	33100	00	3451	1130	5750	01000	4366	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
09/29/2020	GL_BD_JRNL	0000454224	22		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	22		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468738	522	REF5097005	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1344	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	1242	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-91.20
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	33100	00	3471	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1242		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	26154	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,992.80
10/28/2020	GL_JOURNAL	PAY0455384	26797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,992.80
11/24/2020	GL_JOURNAL	PAY0457158	26893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,992.80
12/28/2020	GL_JOURNAL	PAY0458309	27301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,992.80
01/28/2021	GL_JOURNAL	PAY0459296	27264	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,670.75
02/25/2021	GL_JOURNAL	PAY0460755	27268	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	28221	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,594.80
04/28/2021	GL_JOURNAL	PAY0463201	29368	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,594.80
05/27/2021	GL_JOURNAL	PAY0465118	29513	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,594.80
06/28/2021	GL_JOURNAL	PAY0466702	29652	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,594.80
07/31/2021	GL_JOURNAL	0000468983	1245	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2,992.80
07/31/2021	GL_JOURNAL	0000468983	1329	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,594.80
07/31/2021	GL_JOURNAL	0000468983	1319	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,594.80
07/31/2021	GL_JOURNAL	0000468983	1309	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,594.80
07/31/2021	GL_JOURNAL	0000468983	1299	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,594.80
07/31/2021	GL_JOURNAL	0000468983	1259	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2,992.80
07/31/2021	GL_JOURNAL	0000468983	1269	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2,992.80
07/31/2021	GL_JOURNAL	0000468983	1279	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2,992.80
07/31/2021	GL_JOURNAL	0000468983	1289	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,670.75
07/31/2021	GL_JOURNAL	0000468983	1345	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,594.80
08/01/2021	GL_BD_JRNL	0000468990	71		06/30/2021/Transfer of appropriations within 33100					-35,228.00	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  
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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>			
0013	33100	00	3471	1130	5750	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	26153	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,638.00
09/29/2020	GL_BD_JRNL	0000454224	23		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	23		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468738	523	REF5097005	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,638.00
07/31/2021	GL_JOURNAL	0000468983	1346	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,638.00
07/31/2021	GL_JOURNAL	0000468983	1244	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,638.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	1243		07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16378	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	30738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.14
10/28/2020	GL_JOURNAL	PAY0455384	31473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.93
11/24/2020	GL_JOURNAL	PAY0457158	31557	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	32015	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.66
01/28/2021	GL_JOURNAL	PAY0459296	31988	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	32025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.98
03/30/2021	GL_JOURNAL	PAY0461897	33164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.99
04/28/2021	GL_JOURNAL	PAY0463201	34522	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.99
05/27/2021	GL_JOURNAL	PAY0465118	34682	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.94
06/28/2021	GL_JOURNAL	PAY0466702	34835	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.50
07/31/2021	GL_JOURNAL	0000468983	1247	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3.14
07/31/2021	GL_JOURNAL	0000468983	1231	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-0.18
07/31/2021	GL_JOURNAL	0000468983	1290	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.03
07/31/2021	GL_JOURNAL	0000468983	1280	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.66
07/31/2021	GL_JOURNAL	0000468983	1270	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.92
07/31/2021	GL_JOURNAL	0000468983	1260	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.93
07/31/2021	GL_JOURNAL	0000468983	1310	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-0.99
07/31/2021	GL_JOURNAL	0000468983	1300	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-0.98
07/31/2021	GL_JOURNAL	0000468983	1320	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-0.99
07/31/2021	GL_JOURNAL	0000468983	1347	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-0.50
07/31/2021	GL_JOURNAL	0000468983	1330	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-0.94
08/01/2021	GL_BD_JRNL	0000468990	1488		06/30/2021/Transfer of appropriations within 33100			-18.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	33100	00	3502	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 24 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	33100	00	3502	1130	5750	01000	4366	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

09/28/2020	GL_JOURNAL	PAY0454195	30737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.45
09/29/2020	GL_BD_JRNL	0000454224	24		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	24		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468738	524	REF5097005	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.45
07/31/2021	GL_JOURNAL	0000468983	1348	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.45
07/31/2021	GL_JOURNAL	0000468983	1246	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.45

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	
0013	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	1244		07/01/2020/Load 2020-21 Board-Approved Original Bu			865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2086	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	8.50
10/14/2020	GL_JOURNAL	PWC0454849	536	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	150.25
11/09/2020	GL_JOURNAL	PWC0456114	8030	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	92.06
12/08/2020	GL_JOURNAL	PWC0457747	5397	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	92.06
01/07/2021	GL_JOURNAL	PWC0458525	4063	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	79.32
02/09/2021	GL_JOURNAL	PWC0459847	10971	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	49.29
03/08/2021	GL_JOURNAL	PWC0461158	3690	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	47.15
04/08/2021	GL_JOURNAL	PWC0462277	3909	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	47.15
05/10/2021	GL_JOURNAL	PWC0463879	7193	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	47.15
06/09/2021	GL_JOURNAL	PWC0465732	2109	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	44.98
07/09/2021	GL_JOURNAL	PWC0467256	4514	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	23.94
07/31/2021	GL_JOURNAL	0000468983	1349	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-23.94
07/31/2021	GL_JOURNAL	0000468983	1331	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-44.98
07/31/2021	GL_JOURNAL	0000468983	1261	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-92.06
07/31/2021	GL_JOURNAL	0000468983	1271	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-92.06
07/31/2021	GL_JOURNAL	0000468983	1281	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-79.32

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/31/2021	GL_JOURNAL	0000468983	1291	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-49.29
07/31/2021	GL_JOURNAL	0000468983	1321	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-47.15
07/31/2021	GL_JOURNAL	0000468983	1301	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-47.15
07/31/2021	GL_JOURNAL	0000468983	1311	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-47.15
07/31/2021	GL_JOURNAL	0000468983	1232	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-8.50
07/31/2021	GL_JOURNAL	0000468983	1248	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-150.25
08/01/2021	GL_BD_JRNL	0000468990	714		06/30/2021/Transfer of appropriations within 33100			-865.00	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>			
0013	33100	00	3602	1130	5750	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
09/29/2020	GL_BD_JRNL	0000454246	1		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	537	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	69.22
07/28/2021	GL_JOURNAL	SAL0468738	526	REF5097005	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-69.22
07/31/2021	GL_JOURNAL	0000468983	1350	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	69.22
07/31/2021	GL_JOURNAL	0000468983	1249	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-69.22
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>			
0013	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	1245		07/01/2020/Load 2020-21 Board-Approved Original Bu			116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2388	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.14
10/14/2020	GL_JOURNAL	PRM0454848	2333	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	20.18
11/09/2020	GL_JOURNAL	PRM0456110	2778	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	12.36
12/08/2020	GL_JOURNAL	PRM0457744	2917	No Jnl Ref	11/30/2020/Retiree Medical adjustments for November			0.00	0.00	0.00	12.36
01/07/2021	GL_JOURNAL	PRM0458524	9411	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	10.65
02/09/2021	GL_JOURNAL	PRM0459845	2540	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	6.62
03/08/2021	GL_JOURNAL	PRM0461157	10634	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	6.33
04/08/2021	GL_JOURNAL	PRM0462276	2501	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	6.33
05/10/2021	GL_JOURNAL	PRM0463874	2501	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	6.33
06/09/2021	GL_JOURNAL	PRM0465731	4022	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	6.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	33100	00	3702	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/09/2021	GL_JOURNAL	PRM0467255	1060	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	3.22
07/31/2021	GL_JOURNAL	0000468983	1250	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-20.18
07/31/2021	GL_JOURNAL	0000468983	1233	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1.14
07/31/2021	GL_JOURNAL	0000468983	1302	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-6.33
07/31/2021	GL_JOURNAL	0000468983	1312	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-6.33
07/31/2021	GL_JOURNAL	0000468983	1322	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-6.33
07/31/2021	GL_JOURNAL	0000468983	1292	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-6.62
07/31/2021	GL_JOURNAL	0000468983	1272	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-12.36
07/31/2021	GL_JOURNAL	0000468983	1262	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-12.36
07/31/2021	GL_JOURNAL	0000468983	1282	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-10.65
07/31/2021	GL_JOURNAL	0000468983	1351	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-3.22
07/31/2021	GL_JOURNAL	0000468983	1332	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-6.04
08/01/2021	GL_BD_JRNL	0000468990	1113		06/30/2021/Transfer of appropriations within 33100				-116.00		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					
0013	33100	00	3702	1130	5750	01000	4366	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
09/29/2020	GL_BD_JRNL	0000454246	2		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2334	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	9.30
07/28/2021	GL_JOURNAL	SAL0468738	527	REF5097005	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-9.30
07/31/2021	GL_JOURNAL	0000468983	1352	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	9.30
07/31/2021	GL_JOURNAL	0000468983	1251	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-9.30
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1246		07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4.72
10/28/2020	GL_JOURNAL	PAY0455384	36280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4.72
11/24/2020	GL_JOURNAL	PAY0457158	36408	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4.72
12/28/2020	GL_JOURNAL	PAY0458309	36940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0013	33100	00	3995	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	36905	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.92	
02/25/2021	GL_JOURNAL	PAY0460755	36912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.79	
03/30/2021	GL_JOURNAL	PAY0461897	38211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.79	
04/28/2021	GL_JOURNAL	PAY0463201	39763	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.79	
05/27/2021	GL_JOURNAL	PAY0465118	39876	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.79	
06/28/2021	GL_JOURNAL	PAY0466702	40038	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.79	
07/31/2021	GL_JOURNAL	0000468983	1253	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-4.72	
07/31/2021	GL_JOURNAL	0000468983	1283	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-4.72	
07/31/2021	GL_JOURNAL	0000468983	1263	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-4.72	
07/31/2021	GL_JOURNAL	0000468983	1273	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-4.72	
07/31/2021	GL_JOURNAL	0000468983	1293	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-2.92	
07/31/2021	GL_JOURNAL	0000468983	1323	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-2.79	
07/31/2021	GL_JOURNAL	0000468983	1313	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-2.79	
07/31/2021	GL_JOURNAL	0000468983	1303	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-2.79	
07/31/2021	GL_JOURNAL	0000468983	1353	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-2.79	
07/31/2021	GL_JOURNAL	0000468983	1333	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-2.79	
08/01/2021	GL_BD_JRNL	0000468990	1267		06/30/2021/Transfer of appropriations within 33100		-58.00	0.00	0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00
0013	33100	00	3995	1130	5750 01000 4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	35434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.55	
09/29/2020	GL_BD_JRNL	0000454224	25		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	25		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/28/2021	GL_JOURNAL	SAL0468738	525	REF5097005	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	-3.55	
07/31/2021	GL_JOURNAL	0000468983	1354	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3.55	
07/31/2021	GL_JOURNAL	0000468983	1252	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3.55	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 262						Account	Totals 3000s	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0013	33100	00		3995	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
Number of Transactions 293									0.00	0.00	0.00	0.00	0.00
0013	53100	00		2201	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	160		07/01/2020/Load 2020-21 Board-Approved Original Bu				957.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2024	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	76.24
08/03/2020	GL_JOURNAL	PAY0451987	15	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	6.66
08/10/2020	GL_JOURNAL	PAY0452397	159	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	9.35
08/27/2020	GL_JOURNAL	PAY0453104	2818	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	76.24
09/28/2020	GL_JOURNAL	PAY0454195	3446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	76.24
10/28/2020	GL_JOURNAL	PAY0455384	3651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	76.24
11/04/2020	GL_JOURNAL	SAL0455769	92	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-320.97
11/17/2020	GL_BD_JRNL	0000456760	876		10/31/2020/Transfer of appropriations in Child Nut				-957.00	0.00	0.00	0.00	0.00
Number of Transactions 9									0.00	0.00	0.00	0.00	0.00
0013	53100	00		2320	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	162		07/01/2020/Load 2020-21 Board-Approved Original Bu				15,057.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2702	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,268.86
08/10/2020	GL_JOURNAL	PAY0452397	306	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	181.18
08/27/2020	GL_JOURNAL	PAY0453104	3962	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,268.86
09/28/2020	GL_JOURNAL	PAY0454195	4572	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,649.52
10/28/2020	GL_JOURNAL	PAY0455384	4775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,268.86
11/04/2020	GL_JOURNAL	SAL0455769	93	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-5,637.28
11/17/2020	GL_BD_JRNL	0000456760	877		10/31/2020/Transfer of appropriations in Child Nut				-15,057.00	0.00	0.00	0.00	0.00
Number of Transactions 8									0.00	0.00	0.00	0.00	0.00
Number of Transactions 17									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					
0013	53100	00	3202	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1247										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,635.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5302	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	278.43
08/10/2020	GL_JOURNAL	PAY0452397	560	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	34.32
08/27/2020	GL_JOURNAL	PAY0453104	7315	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	278.43
09/28/2020	GL_JOURNAL	PAY0454195	8433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	357.23
10/28/2020	GL_JOURNAL	PAY0455384	8712	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	278.43
11/04/2020	GL_JOURNAL	SAL0455769	94	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust			0.00		0.00	0.00	-1,226.84
11/17/2020	GL_BD_JRNL	0000456760	878		10/31/2020/Transfer of appropriations	in Child Nut			-3,635.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	53100	00	3302	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1248										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,225.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8186	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	102.91
08/03/2020	GL_JOURNAL	PAY0451987	1000	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.51
08/10/2020	GL_JOURNAL	PAY0452397	910	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	14.58
08/27/2020	GL_JOURNAL	PAY0453104	11736	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	102.91
09/28/2020	GL_JOURNAL	PAY0454195	13283	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	132.03
10/28/2020	GL_JOURNAL	PAY0455384	13661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	102.91
11/04/2020	GL_JOURNAL	SAL0455769	95	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust			0.00		0.00	0.00	-455.85
11/17/2020	GL_BD_JRNL	0000456760	879		10/31/2020/Transfer of appropriations	in Child Nut			-1,225.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	53100	00	3431	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1249										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			27.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17948	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	18429	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.69
11/04/2020	GL_JOURNAL	SAL0455769	96	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust			0.00		0.00	0.00	-5.38
11/17/2020	GL_BD_JRNL	0000456760	880		10/31/2020/Transfer of appropriations	in Child Nut			-27.00		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>	
0013	53100	00	3431	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	53100	00	3451	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	1250	07/01/2020/Load 2020-21 Board-Approved Original Bu				241.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22058	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	25.53
10/28/2020	GL_JOURNAL	PAY0455384	22621	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	25.53
11/04/2020	GL_JOURNAL	SAL0455769	97	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-51.06
11/17/2020	GL_BD_JRNL	0000456760	881	10/31/2020/Transfer of appropriations in Child Nut				-241.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	53100	00	3471	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	1251	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,932.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26155	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	581.25
10/28/2020	GL_JOURNAL	PAY0455384	26798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	581.25
11/04/2020	GL_JOURNAL	SAL0455769	98	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,162.50
11/17/2020	GL_BD_JRNL	0000456760	882	10/31/2020/Transfer of appropriations in Child Nut				-4,932.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	53100	00	3502	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	1252	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11192	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.67
08/10/2020	GL_JOURNAL	PAY0452397	1302	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.09
08/27/2020	GL_JOURNAL	PAY0453104	16379	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.67
09/28/2020	GL_JOURNAL	PAY0454195	30739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.86
10/28/2020	GL_JOURNAL	PAY0455384	31474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	53100	00	3502	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	99	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.96
11/17/2020	GL_BD_JRNL	0000456760	883		10/31/2020/Transfer of appropriations in Child Nut		-8.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	53100	00	3602	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1253		07/01/2020/Load 2020-21 Board-Approved Original Bu		383.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6294	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.16
08/11/2020	GL_JOURNAL	PWC0452443	6295	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.22
08/11/2020	GL_JOURNAL	PWC0452443	6296	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1.82
08/11/2020	GL_JOURNAL	PWC0452443	6297	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	4.33
08/11/2020	GL_JOURNAL	PWC0452443	6298	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	30.33
09/10/2020	GL_JOURNAL	PWC0453518	2087	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.82
09/10/2020	GL_JOURNAL	PWC0453518	2088	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	30.33
10/14/2020	GL_JOURNAL	PWC0454849	538	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1.82
10/14/2020	GL_JOURNAL	PWC0454849	539	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	39.42
11/04/2020	GL_JOURNAL	SAL0455769	100	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-142.40
11/09/2020	GL_JOURNAL	PWC0456114	8031	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1.82
11/09/2020	GL_JOURNAL	PWC0456114	8032	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	30.33
11/17/2020	GL_BD_JRNL	0000456760	884		10/31/2020/Transfer of appropriations in Child Nut		-383.00	0.00	0.00	0.00
Number of Transactions 14						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>		
0013	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	1254		07/01/2020/Load 2020-21 Board-Approved Original Bu		129.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	479	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.53
08/11/2020	GL_JOURNAL	RPM0452442	480	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.75
08/11/2020	GL_JOURNAL	RPM0452442	481	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	477	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	RPM0452442	478	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	RPM0452476	4229	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	53100	00	3702	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452476	4230	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.01		
08/11/2020	GL_JOURNAL	RPM0452476	4231	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.53		
08/11/2020	GL_JOURNAL	RPM0452476	4232	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-10.75		
08/11/2020	GL_JOURNAL	RPM0452476	4233	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.10		
08/11/2020	GL_JOURNAL	PRM0452481	1797	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01		
08/11/2020	GL_JOURNAL	PRM0452481	1798	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01		
08/11/2020	GL_JOURNAL	PRM0452481	1799	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.53		
08/11/2020	GL_JOURNAL	PRM0452481	1800	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.75		
08/11/2020	GL_JOURNAL	PRM0452481	1801	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.10		
09/10/2020	GL_JOURNAL	PRM0453517	2389	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.10		
09/10/2020	GL_JOURNAL	PRM0453517	2390	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	10.75		
10/14/2020	GL_JOURNAL	PRM0454848	2335	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.10		
10/14/2020	GL_JOURNAL	PRM0454848	2336	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.97		
11/04/2020	GL_JOURNAL	SAL0455769	101	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-39.04		
11/09/2020	GL_JOURNAL	PRM0456110	2779	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.10		
11/09/2020	GL_JOURNAL	PRM0456110	2780	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	10.75		
11/17/2020	GL_BD_JRNL	0000456760	885		10/31/2020/Transfer of appropriations in Child Nut		-129.00	0.00	0.00	0.00		
12/18/2020	GL_JOURNAL	0000458188	46	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	-9.13		
Number of Transactions 25						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>				
0013	53100	00	3995	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1255		07/01/2020/Load 2020-21 Board-Approved Original Bu		25.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35436	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	36281	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.10		
11/04/2020	GL_JOURNAL	SAL0455769	102	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.20		
11/17/2020	GL_BD_JRNL	0000456760	886		10/31/2020/Transfer of appropriations in Child Nut		-25.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 84						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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
0013	53100	00	3995	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										

Number of Transactions 101 Resource Totals 53100 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	6	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6885	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	355.57
07/31/2021	GL_JOURNAL	0000468983	6891	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6,286.44
07/31/2021	GL_JOURNAL	0000468983	6931	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3,318.62
07/31/2021	GL_JOURNAL	0000468983	6911	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3,851.97
07/31/2021	GL_JOURNAL	0000468983	6941	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,062.44
07/31/2021	GL_JOURNAL	0000468983	6921	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3,851.97
07/31/2021	GL_JOURNAL	0000468983	6981	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,881.90
07/31/2021	GL_JOURNAL	0000468983	6991	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,001.66
07/31/2021	GL_JOURNAL	0000468983	6971	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,972.96
07/31/2021	GL_JOURNAL	0000468983	6961	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,972.96
07/31/2021	GL_JOURNAL	0000468983	6951	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,972.96
08/01/2021	GL_BD_JRNL	0000468996	661	06/30/2021/Transfer of appropriations within 58110				28,528.00	0.00	0.00	0.00	

Number of Transactions 13 Totals -1.45 28,528.00 0.00 0.00 28,529.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	58110	00	2112	1130	5750	01000	4366	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech								

07/31/2021	GL_BD_JRNL	0000468984	50	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6992	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,896.43
07/31/2021	GL_JOURNAL	0000468983	6892	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,896.43

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 16 Account Totals 2000s -1.45 28,528.00 0.00 0.00 28,529.45

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	58110	00	3202	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/31/2021	GL_BD_JRNL	0000468984	95									
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6886	PAY0453104	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6922	PAY0457158	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	797.36		
07/31/2021	GL_JOURNAL	0000468983	6942	PAY0459296	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	426.92		
07/31/2021	GL_JOURNAL	0000468983	6932	PAY0458309	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	686.95		
07/31/2021	GL_JOURNAL	0000468983	6912	PAY0455384	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	797.36		
07/31/2021	GL_JOURNAL	0000468983	6993	PAY0466702	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	207.34		
07/31/2021	GL_JOURNAL	0000468983	6952	PAY0460755	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	408.40		
07/31/2021	GL_JOURNAL	0000468983	6972	PAY0463201	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	408.40		
07/31/2021	GL_JOURNAL	0000468983	6962	PAY0461897	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	408.40		
07/31/2021	GL_JOURNAL	0000468983	6982	PAY0465118	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	389.55		
07/31/2021	GL_JOURNAL	0000468983	6894	PAY0454195	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	1,301.29		
08/01/2021	GL_BD_JRNL	0000468996	564		06/30/2021	Transfer of appropriations within 58110			5,906.00	0.00		
Number of Transactions 13							Totals	0.43	5,906.00	0.00	0.00	5,905.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	58110	00	3202	1130	5750	01000	4366	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/31/2021	GL_BD_JRNL	0000468984	96									
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6994	SAL0468738	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	-599.56		
07/31/2021	GL_JOURNAL	0000468983	6893	PAY0454195	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	599.56		
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				
0013	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	143									
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6887	PAY0453104	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	27.21		
07/31/2021	GL_JOURNAL	0000468983	6896	PAY0454195	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	480.91		
07/31/2021	GL_JOURNAL	0000468983	6913	PAY0455384	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	294.66		
07/31/2021	GL_JOURNAL	0000468983	6933	PAY0458309	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	253.87		
07/31/2021	GL_JOURNAL	0000468983	6943	PAY0459296	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	157.78		
07/31/2021	GL_JOURNAL	0000468983	6923	PAY0457158	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	294.69		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	58110	00	3302	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/31/2021	GL_JOURNAL	0000468983	6995	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	76.63
07/31/2021	GL_JOURNAL	0000468983	6983	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	143.96
07/31/2021	GL_JOURNAL	0000468983	6963	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	150.92
07/31/2021	GL_JOURNAL	0000468983	6973	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	150.93
07/31/2021	GL_JOURNAL	0000468983	6953	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	150.94
08/01/2021	GL_BD_JRNL	0000468996	500		06/30/2021/Transfer of appropriations within 58110			2,183.00	0.00	0.00	0.00
Number of Transactions 13						Totals		0.50	2,183.00	0.00	2,182.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	58110	00	3302	1130	5750	01000	4366	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/31/2021	GL_BD_JRNL	0000468984	144		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6996	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-42.00
07/31/2021	GL_JOURNAL	0000468983	6997	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-179.57
07/31/2021	GL_JOURNAL	0000468983	6895	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	221.57
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	192		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6998	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	6954	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	6944	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	10.06
07/31/2021	GL_JOURNAL	0000468983	6964	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	6984	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	6974	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	6924	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	6934	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	6914	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	6898	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	334		06/30/2021/Transfer of appropriations within 58110			135.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	58110	00	3431	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 12							Totals	0.14	135.00	0.00	0.00	134.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	58110	00	3431	1130	5750	01000	4366	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	191	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6897	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	6999	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-9.60
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	58110	00	3451	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	239	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7000	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	6975	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	6985	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	6965	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	6945	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	6955	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	6900	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	6915	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	6935	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	6925	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	182.40
08/01/2021	GL_BD_JRNL	0000468996	468	06/30/2021/Transfer of appropriations within 58110				1,281.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	-0.14	1,281.00	0.00	0.00	1,281.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	58110	00	3451	1130	5750	01000	4366	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	238	06/30/2021/Open zero dollar budget strings in 5811				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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION 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
0013	58110	00	3451	1130	5750 01000 4366	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										
07/31/2021	GL_JOURNAL	0000468983	6899	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	7001	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-91.20
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	286	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7002	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,594.80	
07/31/2021	GL_JOURNAL	0000468983	6986	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,594.80	
07/31/2021	GL_JOURNAL	0000468983	6946	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,670.75	
07/31/2021	GL_JOURNAL	0000468983	6956	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,594.80	
07/31/2021	GL_JOURNAL	0000468983	6966	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,594.80	
07/31/2021	GL_JOURNAL	0000468983	6976	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,594.80	
07/31/2021	GL_JOURNAL	0000468983	6926	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,992.80	
07/31/2021	GL_JOURNAL	0000468983	6936	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,992.80	
07/31/2021	GL_JOURNAL	0000468983	6916	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,992.80	
07/31/2021	GL_JOURNAL	0000468983	6902	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,992.80	
08/01/2021	GL_BD_JRNL	0000468996	641	06/30/2021/Transfer of appropriations within 58110				21,616.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.05	21,616.00	0.00	0.00	21,615.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	58110	00	3471	1130	5750	01000	4366	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
07/31/2021	GL_BD_JRNL	0000468984	285	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6901	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,638.00	
07/31/2021	GL_JOURNAL	0000468983	7003	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,638.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	58110	00	3502	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	331									
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	7004	PAY0466702								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6987	PAY0465118								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6977	PAY0463201								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6967	PAY0461897								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6957	PAY0460755								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6947	PAY0459296								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6888	PAY0453104								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6904	PAY0454195								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6917	PAY0455384								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6937	PAY0458309								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6927	PAY0457158								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468996	183									
				06/30/2021	Transfer of appropriations within 58110				14.00	0.00		
Number of Transactions 13						Totals		-0.26	14.00	0.00	0.00	14.26
07/31/2021	GL_BD_JRNL	0000468984	332									
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6903	PAY0454195								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	7005	SAL0468738								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00
07/31/2021	GL_BD_JRNL	0000468984	379									
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	7006	PWC0467256								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6988	PWC0465732								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6948	PWC0459847								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6958	PWC0461158								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6968	PWC0462277								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6978	PWC0463879								
				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>				
0013	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	6918	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	92.06
07/31/2021	GL_JOURNAL	0000468983	6928	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	92.06
07/31/2021	GL_JOURNAL	0000468983	6938	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	79.32
07/31/2021	GL_JOURNAL	0000468983	6905	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	150.25
07/31/2021	GL_JOURNAL	0000468983	6889	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.50
08/01/2021	GL_BD_JRNL	0000468996	418		06/30/2021/Transfer of appropriations within 58110				682.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.15	682.00	0.00	0.00	681.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	58110	00	3602	1130	5750	01000	4366	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/31/2021	GL_BD_JRNL	0000468984	380		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6906	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	69.22
07/31/2021	GL_JOURNAL	0000468983	7007	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-69.22
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>				
0013	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	427		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7008	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.22
07/31/2021	GL_JOURNAL	0000468983	6989	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6.04
07/31/2021	GL_JOURNAL	0000468983	6979	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6.33
07/31/2021	GL_JOURNAL	0000468983	6969	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6.33
07/31/2021	GL_JOURNAL	0000468983	6959	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6.33
07/31/2021	GL_JOURNAL	0000468983	6949	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6.62
07/31/2021	GL_JOURNAL	0000468983	6907	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	20.18
07/31/2021	GL_JOURNAL	0000468983	6890	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.14
07/31/2021	GL_JOURNAL	0000468983	6939	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	10.65
07/31/2021	GL_JOURNAL	0000468983	6929	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	12.36
07/31/2021	GL_JOURNAL	0000468983	6919	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	12.36
08/01/2021	GL_BD_JRNL	0000468996	296		06/30/2021/Transfer of appropriations within 58110				92.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	58110	00	3702	1110	5770 01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										

Number of Transactions 13 Totals 0.44 92.00 0.00 0.00 91.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	58110	00	3702	1130	5750	01000	4366	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/31/2021	GL_BD_JRNL	0000468984	428	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6908	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.30
07/31/2021	GL_JOURNAL	0000468983	7009	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-9.30

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				
0013	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	476	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6990	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.79
07/31/2021	GL_JOURNAL	0000468983	7010	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.79
07/31/2021	GL_JOURNAL	0000468983	6960	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.79
07/31/2021	GL_JOURNAL	0000468983	6950	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.92
07/31/2021	GL_JOURNAL	0000468983	6970	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.79
07/31/2021	GL_JOURNAL	0000468983	6980	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.79
07/31/2021	GL_JOURNAL	0000468983	6920	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4.72
07/31/2021	GL_JOURNAL	0000468983	6910	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4.72
07/31/2021	GL_JOURNAL	0000468983	6930	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4.72
07/31/2021	GL_JOURNAL	0000468983	6940	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4.72
08/01/2021	GL_BD_JRNL	0000468996	231	06/30/2021/Transfer of appropriations within 58110				36.00	0.00	0.00	0.00	

Number of Transactions 12 Totals 0.25 36.00 0.00 0.00 35.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	58110	00	3995	1130	5750	01000	4366	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd											
07/31/2021	GL_BD_JRNL	0000468984	475	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	58110	00	3995	1130	5750	01000	4366	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
07/31/2021	GL_JOURNAL	0000468983	6909	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3.55			
07/31/2021	GL_JOURNAL	0000468983	7011	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-3.55			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 141							Account	Totals 3000s	1.56	31,945.00	0.00	0.00	31,943.44
Number of Transactions 157							Resource	Totals 58110	0.11	60,473.00	0.00	0.00	60,472.89
<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>					
0013	60101	00	4301	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
02/25/2021	GL_BD_JRNL	0000460779	15		02/25/2021/Transfer of appropriations within 60101		800.00	0.00	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457573	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	680.00	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457573	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	680.00	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457573	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	-680.00	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457573	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	30.00	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457573	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	30.00	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457573	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	-30.00	0.00	0.00			
03/02/2021	PO_POENC	0000377077	1	RREQ457573	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	732.70	0.00			
03/02/2021	PO_POENC	0000377077	1	RREQ457573	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-680.00	0.00	0.00			
03/02/2021	PO_POENC	0000377077	2	RREQ457573	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	30.00	0.00			
03/02/2021	PO_POENC	0000377077	2	RREQ457573	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-30.00	0.00	0.00			
05/07/2021	AP_VOUCHER	01181170	1	P0000377077	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	0.00	763.13			
05/07/2021	AP_VOUCHER	01181170	1	P0000377077	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	-732.70	0.00			
05/07/2021	AP_VOUCHER	01181170	2	P0000377077	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00	31.24			
05/07/2021	AP_VOUCHER	01181170	2	P0000377077	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-30.00	0.00			
Number of Transactions 15							Totals	5.63	800.00	0.00	0.00	794.37	
Number of Transactions 15							Account	Totals 4000s	5.63	800.00	0.00	0.00	794.37

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	146		07/01/2020/Load 2020-21 Board-Approved Original Bu		140,308.00		0.00
07/08/2020	PO_POENC	0000357643	16	No REQ.	HARMONIUM/Balboa PrimeTime 2019-20		0.00		0.00
07/08/2020	PO_POENC	0000357643	16	No REQ.	HARMONIUM/Balboa PrimeTime 2019-20		0.00		0.00
07/08/2020	PO_POENC	0000357643	16	No REQ.	HARMONIUM/Balboa PrimeTime 2019-20		0.00		0.00
07/08/2020	PO_POENC	0000357643	16	No REQ.	HARMONIUM/Balboa PrimeTime 2019-20		0.00		0.00
07/09/2020	PO_POENC	0000369319	13	No REQ.	HARMONIUM/Balboa PT 19-20 Increase		0.00		0.00
07/09/2020	PO_POENC	0000369319	13	No REQ.	HARMONIUM/Balboa PT 19-20 Increase		0.00		0.00
07/09/2020	PO_POENC	0000369319	13	No REQ.	HARMONIUM/Balboa PT 19-20 Increase		0.00		0.00
07/09/2020	PO_POENC	0000369319	13	No REQ.	HARMONIUM/Balboa PT 19-20 Increase		0.00		0.00
07/23/2020	GL_JOURNAL	0000451122	479	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00
07/23/2020	GL_JOURNAL	0000451122	480	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00
08/14/2020	REQ_PREENC	REQ448780	1		Harmonium Inc/101767/Balboa PrimeTime 20-21		0.00	148,552.50	0.00
08/14/2020	REQ_PREENC	REQ448780	1		Harmonium Inc/101767/Balboa PrimeTime 20-21		0.00	148,552.50	0.00
08/14/2020	REQ_PREENC	REQ448780	1		Harmonium Inc/101767/Balboa PrimeTime 20-21		0.00	-148,552.50	0.00
08/19/2020	AP_VOUCHER	01143396	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20		0.00	0.00	0.00
08/19/2020	AP_VOUCHER	01143396	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20		0.00	0.00	-6,252.71
08/19/2020	AP_VOUCHER	01143396	2	P0000369319	HARMONIUM/Balboa PT 19-20 Increase		0.00	0.00	0.00
08/19/2020	AP_VOUCHER	01143396	2	P0000369319	HARMONIUM/Balboa PT 19-20 Increase		0.00	0.00	-4,231.46
08/21/2020	GL_BD_JRNL	0000452960	6		08/21/2020/Transfer of appropriations within 60101		14,965.00		0.00
08/24/2020	PO_POENC	0000371175	19	RREQ448780	HARMONIUM/Balboa PrimeTime 20-21		0.00	0.00	148,552.50
08/24/2020	PO_POENC	0000371175	19	RREQ448780	HARMONIUM/Balboa PrimeTime 20-21		0.00	-148,552.50	0.00
09/28/2020	AP_VOUCHER	01148848	1	P0000369319	HARMONIUM/Balboa PT 19-20 Increase		0.00	0.00	0.00
09/28/2020	AP_VOUCHER	01148848	1	P0000369319	HARMONIUM/Balboa PT 19-20 Increase		0.00	0.00	-587.41
10/15/2020	AP_VOUCHER	01151273	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151273	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21		0.00	0.00	-64.63
10/15/2020	AP_VOUCHER	01151281	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151281	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21		0.00	0.00	-11,083.74
10/23/2020	GL_JOURNAL	0000455223	2	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153101	1	P0000369319	HARMONIUM/Balboa PT 19-20 Increase		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153101	1	P0000369319	HARMONIUM/Balboa PT 19-20 Increase		0.00	0.00	-3,421.76
11/23/2020	AP_VOUCHER	01156873	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156873	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21		0.00	0.00	-11,685.75
12/02/2020	AP_VOUCHER	01158014	1	P0000369319	HARMONIUM/Balboa PT 19-20 Increase		0.00	0.00	0.00
12/02/2020	AP_VOUCHER	01158014	1	P0000369319	HARMONIUM/Balboa PT 19-20 Increase		0.00	0.00	-547.43
12/07/2020	AP_VOUCHER	01158690	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21		0.00	0.00	0.00
12/07/2020	AP_VOUCHER	01158690	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21		0.00	0.00	-10,746.11
12/14/2020	AP_VOUCHER	01159691	1	P0000369319	HARMONIUM/Balboa PT 19-20 Increase		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/14/2020	AP_VOUCHER	01159691	1	P0000369319	HARMONIUM/Balboa PT 19-20 Increase			0.00	0.00	-432.47	0.00	
12/16/2020	AP_VOUCHER	01160482	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21			0.00	0.00	0.00	9,418.26	
12/16/2020	AP_VOUCHER	01160482	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21			0.00	0.00	-9,418.26	0.00	
01/06/2021	GL_JOURNAL	0000458475	50	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-3,421.76	
01/06/2021	GL_JOURNAL	0000458475	70	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	91	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-432.47	
01/21/2021	AP_VOUCHER	01163838	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21			0.00	0.00	0.00	9,479.97	
01/21/2021	AP_VOUCHER	01163838	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21			0.00	0.00	-9,479.97	0.00	
02/19/2021	AP_VOUCHER	01167828	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21			0.00	0.00	0.00	11,340.34	
02/19/2021	AP_VOUCHER	01167828	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21			0.00	0.00	-11,340.34	0.00	
02/25/2021	GL_BD_JRNL	0000460779	35		02/25/2021/Transfer of appropriations within 60101			-800.00	0.00	0.00	0.00	
03/11/2021	AP_VOUCHER	01170761	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21			0.00	0.00	0.00	11,286.91	
03/11/2021	AP_VOUCHER	01170761	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21			0.00	0.00	-11,286.91	0.00	
04/16/2021	AP_VOUCHER	01176626	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21			0.00	0.00	0.00	12,340.33	
04/16/2021	AP_VOUCHER	01176626	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21			0.00	0.00	-12,340.33	0.00	
05/26/2021	AP_VOUCHER	01186510	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21			0.00	0.00	-13,145.22	0.00	
05/26/2021	AP_VOUCHER	01186510	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21			0.00	0.00	0.00	13,145.22	
06/14/2021	AP_VOUCHER	01190191	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21			0.00	0.00	-20,373.66	0.00	
06/14/2021	AP_VOUCHER	01190191	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21			0.00	0.00	0.00	20,373.66	
07/20/2021	GL_JOURNAL	ACR0467934	115	2020H0577	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo			0.00	0.00	0.00	21,473.64	
07/23/2021	GL_JOURNAL	0000468278	21	2020H0577	06/30/2021/Accrual corrections for 60101 ASES Prim			0.00	0.00	0.00	1.56	
Number of Transactions 58						Totals		-15,554.70	154,473.00	0.00	27,587.58	142,440.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	26		10/23/2020/Transfer of appropriations within 60101			5,082.00	0.00	0.00	0.00	
10/23/2020	GL_JOURNAL	0000455223	31	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	587.41	
01/06/2021	GL_JOURNAL	0000458475	431	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	3,421.76	
01/06/2021	GL_JOURNAL	0000458475	451	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	472	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	432.47	
01/06/2021	GL_BD_JRNL	0000458484	6		01/06/2021/Transfer of appropriations within 60101			-3.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		89.93	5,079.00	0.00	0.00	4,989.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	64	Account	Totals	5000s		-15,464.77	159,552.00	0.00	27,587.58	147,429.19
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Number of Transactions	79	Resource	Totals	60101		-15,459.14	160,352.00	0.00	27,587.58	148,223.56
-----										
<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>		
0013	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	3221	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,754.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	6	08/14/2020/Transfer of appropriations within 60102			-5,754.00	0.00	0.00	0.00
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Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions	2	Account	Totals	1000s		0.00	0.00	0.00	0.00	0.00
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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>		
0013	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	1256	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,415.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	118	08/14/2020/Transfer of appropriations within 60102			-1,415.00	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>		
0013	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	1257	07/01/2020/Load 2020-21 Board-Approved Original Bu			111.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	230	08/14/2020/Transfer of appropriations within 60102			-111.00	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>		
0013	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	1258	07/01/2020/Load 2020-21 Board-Approved Original Bu			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 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
0013	60102	00	3501	1000	7110 01000 0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
08/14/2020	GL_BD_JRNL	0000452698	342		08/14/2020/Transfer of appropriations within 60102	-4.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0013	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	1259		07/01/2020/Load 2020-21 Board-Approved Original Bu	190.00		0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	454		08/14/2020/Transfer of appropriations within 60102	-190.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60102	0.00	0.00	0.00
0013	61051	00	1107	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3222		07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3223		07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	32	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	11,628.28
08/27/2020	GL_JOURNAL	PAY0453104	33	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	11,628.28
09/28/2020	GL_JOURNAL	PAY0454195	38	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	11,628.28
10/28/2020	GL_JOURNAL	SAL0455377	409	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b	0.00		0.00	0.00	-8,079.69
10/28/2020	GL_JOURNAL	SAL0455377	145	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b	0.00		0.00	0.00	-12,457.74
10/28/2020	GL_JOURNAL	PAY0455384	42	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	4,782.47
11/24/2020	GL_JOURNAL	PAY0457158	48	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	4,782.47
12/28/2020	GL_JOURNAL	PAY0458309	47	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	4,782.47
01/28/2021	GL_JOURNAL	PAY0459296	47	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	4,782.47
02/25/2021	GL_JOURNAL	PAY0460755	46	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	4,782.47
03/30/2021	GL_JOURNAL	PAY0461897	46	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	4,782.47
04/28/2021	GL_JOURNAL	PAY0463201	46	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	4,782.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	61051	00	1107	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher			
05/27/2021	GL_JOURNAL	PAY0465118	46	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,782.47	
06/28/2021	GL_JOURNAL	PAY0466702	46	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,782.47	
Number of Transactions 16						Totals	50,098.36	107,488.00	0.00	0.00	57,389.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	61051	00	1157	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly			
07/02/2020	GL_BD_JRNL	ORG0449638	3224	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,478.00	0.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	448	10/27/2020/Transfer of appropriations for resource			-2,478.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1344	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	951.21	
Number of Transactions 3						Totals	-951.21	0.00	0.00	0.00	951.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	61051	00	1162	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr			
10/27/2020	GL_BD_JRNL	0000455315	5	10/27/2020/Transfer of appropriations for resource			287.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 20						Account	Totals 1000s	49,434.15	107,775.00	0.00	0.00	58,340.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	61051	00	3101	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	1260	07/01/2020/Load 2020-21 Board-Approved Original Bu			20,234.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3468	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,877.97	
08/27/2020	GL_JOURNAL	PAY0453104	5241	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,877.97	
09/28/2020	GL_JOURNAL	PAY0454195	5917	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,877.97	
10/27/2020	GL_BD_JRNL	0000455315	59	10/27/2020/Transfer of appropriations for resource			47.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	410	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1,304.88	
10/28/2020	GL_JOURNAL	SAL0455377	146	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-2,011.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	61051	00	3101	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	6121	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	772.37
11/24/2020	GL_JOURNAL	PAY0457158	6020	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	772.37
12/28/2020	GL_JOURNAL	PAY0458309	6216	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	772.37
01/28/2021	GL_JOURNAL	PAY0459296	6210	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	772.37
02/25/2021	GL_JOURNAL	PAY0460755	6225	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	772.37
03/30/2021	GL_JOURNAL	PAY0461897	6591	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	772.37
04/28/2021	GL_JOURNAL	PAY0463201	7041	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	772.37
05/27/2021	GL_JOURNAL	PAY0465118	7225	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	772.37
06/28/2021	GL_JOURNAL	PAY0466702	7335	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	925.99
Number of Transactions 16									Totals	10,858.94	20,281.00	0.00	9,422.06

	<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>				
	0013	61051	00	3301	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1261		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,595.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6445	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	168.61
08/27/2020	GL_JOURNAL	PAY0453104	9769	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	168.61
09/28/2020	GL_JOURNAL	PAY0454195	10864	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	168.65
10/27/2020	GL_BD_JRNL	0000455315	113		10/27/2020/Transfer	of appropriations for resource				4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	411	JUL-SEPT20	10/28/2020/to	transfer certificated salaries and b				0.00	0.00	0.00	-117.16
10/28/2020	GL_JOURNAL	SAL0455377	147	JUL-SEPT20	10/28/2020/to	transfer certificated salaries and b				0.00	0.00	0.00	-180.64
10/28/2020	GL_JOURNAL	PAY0455384	11128	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	69.42
11/24/2020	GL_JOURNAL	PAY0457158	10947	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	69.37
12/28/2020	GL_JOURNAL	PAY0458309	11212	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	69.37
01/28/2021	GL_JOURNAL	PAY0459296	11196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	69.37
02/25/2021	GL_JOURNAL	PAY0460755	11237	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	69.37
03/30/2021	GL_JOURNAL	PAY0461897	11834	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	69.37
04/28/2021	GL_JOURNAL	PAY0463201	12565	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	69.37
05/27/2021	GL_JOURNAL	PAY0465118	12742	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	69.37
06/28/2021	GL_JOURNAL	PAY0466702	12869	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	83.16
Number of Transactions 16									Totals	752.76	1,599.00	0.00	846.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All 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	
0013	61051	00		3421	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643		1262	07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		15985	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	24.48	
10/28/2020	GL_JOURNAL	SAL0455377		148	JUL-SEPT20 10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-9.60	
10/28/2020	GL_JOURNAL	SAL0455377		412	JUL-SEPT20 10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-5.28	
10/28/2020	GL_JOURNAL	PAY0455384		16370	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158		16089	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		16456	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		16454	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		16524	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		17456	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		18545	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		18724	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		18883	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	9.60	
Number of Transactions 13									Totals	96.00	192.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	61051	00	3441	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	ORG0449643		1263	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		20095	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	232.56	
10/28/2020	GL_JOURNAL	SAL0455377		149	JUL-SEPT20 10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-91.20	
10/28/2020	GL_JOURNAL	SAL0455377		413	JUL-SEPT20 10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-50.16	
10/28/2020	GL_JOURNAL	PAY0455384		20562	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		20417	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		20801	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		20781	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755		20820	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		21761	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		22871	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		23034	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		23187	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	91.20	
Number of Transactions 13									Totals	812.00	1,724.00	0.00	0.00	912.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0013	61051	00	3461	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1264		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	24204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,766.28		
10/28/2020	GL_JOURNAL	SAL0455377	150	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1,496.40		
10/28/2020	GL_JOURNAL	SAL0455377	414	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1,160.28		
10/28/2020	GL_JOURNAL	PAY0455384	24753	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	24743	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	25143	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	25104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80		
02/25/2021	GL_JOURNAL	PAY0460755	25112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,248.80		
03/30/2021	GL_JOURNAL	PAY0461897	26062	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,248.80		
04/28/2021	GL_JOURNAL	PAY0463201	27193	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,248.80		
05/27/2021	GL_JOURNAL	PAY0465118	27340	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,248.80		
06/28/2021	GL_JOURNAL	PAY0466702	27487	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,248.80		
Number of Transactions 13							Totals	13,296.80	35,228.00	0.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	61051	00	3501	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1265		07/01/2020/Load 2020-21 Board-Approved Original Bu		55.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9438	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.81
08/27/2020	GL_JOURNAL	PAY0453104	14399	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.81
09/28/2020	GL_JOURNAL	PAY0454195	28309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.82
10/28/2020	GL_JOURNAL	SAL0455377	415	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-4.04
10/28/2020	GL_JOURNAL	SAL0455377	151	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-6.22
10/28/2020	GL_JOURNAL	PAY0455384	28932	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.39
11/24/2020	GL_JOURNAL	PAY0457158	29056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.39
12/28/2020	GL_JOURNAL	PAY0458309	29472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.39
01/28/2021	GL_JOURNAL	PAY0459296	29418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.39
02/25/2021	GL_JOURNAL	PAY0460755	29394	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.39
03/30/2021	GL_JOURNAL	PAY0461897	30358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.39
04/28/2021	GL_JOURNAL	PAY0463201	31519	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.39
05/27/2021	GL_JOURNAL	PAY0465118	31644	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	31784	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	61051	00	3501	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										

Number of Transactions 15 Totals 25.82 55.00 0.00 0.00 29.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	61051	00	3601	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	1266						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,629.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4323	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	277.92
09/10/2020	GL_JOURNAL	PWC0453518	10314	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	277.92
10/14/2020	GL_JOURNAL	PWC0454849	12444	No Jrnl Ref					09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	277.92
10/27/2020	GL_BD_JRNL	0000455315	174						10/27/2020/Transfer of appropriations for resource	7.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	417	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-193.10
10/28/2020	GL_JOURNAL	SAL0455377	153	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-297.74
11/09/2020	GL_JOURNAL	PWC0456114	13347	No Jrnl Ref					10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	114.30
12/08/2020	GL_JOURNAL	PWC0457747	561	No Jrnl Ref					11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	114.30
01/07/2021	GL_JOURNAL	PWC0458525	559	No Jrnl Ref					12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	114.30
02/09/2021	GL_JOURNAL	PWC0459847	7596	No Jrnl Ref					01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	114.30
03/08/2021	GL_JOURNAL	PWC0461158	123	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	114.30
04/08/2021	GL_JOURNAL	PWC0462277	127	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	114.30
05/10/2021	GL_JOURNAL	PWC0463879	1041	No Jrnl Ref					04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	114.30
06/09/2021	GL_JOURNAL	PWC0465732	16357	No Jrnl Ref					05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	114.30
07/09/2021	GL_JOURNAL	PWC0467256	144	No Jrnl Ref					06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	22.73
07/09/2021	GL_JOURNAL	PWC0467256	145	No Jrnl Ref					06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	114.30

Number of Transactions 17 Totals 1,241.65 2,636.00 0.00 0.00 1,394.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	61051	00	3701	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	1267						07/01/2020/Load 2020-21 Board-Approved Original Bu	435.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3571	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	47.09
08/11/2020	GL_JOURNAL	RPM0452476	931	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-47.09
08/11/2020	GL_JOURNAL	PRM0452481	51	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	47.09
09/10/2020	GL_JOURNAL	PRM0453517	65	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	47.09
10/14/2020	GL_JOURNAL	PRM0454848	75	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	47.09

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	61051	00	3701	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
10/28/2020	GL_JOURNAL	SAL0455377	418	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-32.72	
10/28/2020	GL_JOURNAL	SAL0455377	154	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-50.45	
11/09/2020	GL_JOURNAL	PRM0456110	519	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	19.37	
12/08/2020	GL_JOURNAL	PRM0457744	3606	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.37	
01/07/2021	GL_JOURNAL	PRM0458524	7459	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.37	
02/09/2021	GL_JOURNAL	PRM0459845	88	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	19.37	
03/08/2021	GL_JOURNAL	PRM0461157	8218	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	19.37	
04/08/2021	GL_JOURNAL	PRM0462276	83	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.37	
05/10/2021	GL_JOURNAL	PRM0463874	85	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.37	
06/09/2021	GL_JOURNAL	PRM0465731	1408	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	19.37	
07/09/2021	GL_JOURNAL	PRM0467255	1846	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	19.37	
Number of Transactions 17						Totals	202.57	435.00	0.00	232.43	
<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>			
0013	61051	00	3985	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1268		07/01/2020/Load 2020-21 Board-Approved Original Bu		171.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.14	
10/28/2020	GL_JOURNAL	SAL0455377	152	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-6.48	
10/28/2020	GL_JOURNAL	SAL0455377	416	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-4.20	
10/28/2020	GL_JOURNAL	PAY0455384	34191	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.46	
11/24/2020	GL_JOURNAL	PAY0457158	34208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.46	
12/28/2020	GL_JOURNAL	PAY0458309	34729	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.46	
01/28/2021	GL_JOURNAL	PAY0459296	34687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.61	
02/25/2021	GL_JOURNAL	PAY0460755	34692	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.61	
03/30/2021	GL_JOURNAL	PAY0461897	35991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.61	
04/28/2021	GL_JOURNAL	PAY0463201	37518	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8.61	
05/27/2021	GL_JOURNAL	PAY0465118	37640	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8.61	
06/28/2021	GL_JOURNAL	PAY0466702	37812	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8.61	
Number of Transactions 13						Totals	89.50	171.00	0.00	81.50	
Number of Transactions 133						Account	Totals 3000s	27,376.04	62,321.00	0.00	34,944.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	00	3985	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert				
Number of Transactions 153									76,810.19	170,096.00	0.00	0.00	93,285.81
0013	61055	00	4301	1000	0001	12000	0000	2021	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies				
Number of Transactions 4									180.00	180.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	152	07/01/2020/Load 2020-21 Board-Approved Original Bu				923.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	153	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,835.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	228	10/27/2020/Transfer of appropriations for resource				180.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	518	10/27/2020/Transfer of appropriations for resource				-2,758.00	0.00	0.00	0.00		
Number of Transactions 4									144.00	144.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	154	07/01/2020/Load 2020-21 Board-Approved Original Bu				564.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	155	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,140.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	519	10/27/2020/Transfer of appropriations for resource				-1,704.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	283	10/27/2020/Transfer of appropriations for resource				144.00	0.00	0.00	0.00		
Number of Transactions 4									120.00	120.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	156	07/01/2020/Load 2020-21 Board-Approved Original Bu				470.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	157	07/01/2020/Load 2020-21 Board-Approved Original Bu				950.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	520	10/27/2020/Transfer of appropriations for resource				-1,420.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	338	10/27/2020/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 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	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 12	Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	61055	00	5733	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	158	07/01/2020/Load 2020-21 Board-Approved Original Bu		285.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	549	07/01/2020/Load 2020-21 Board-Approved Original Bu		-285.00	0.00	0.00	0.00
Number of Transactions 2		Totals	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>	
0013	61055	00	5783	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	159	07/01/2020/Load 2020-21 Board-Approved Original Bu		141.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	160	07/01/2020/Load 2020-21 Board-Approved Original Bu		285.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	393	10/27/2020/Transfer of appropriations for resource		36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	521	10/27/2020/Transfer of appropriations for resource		-426.00	0.00	0.00	0.00
Number of Transactions 4		Totals	36.00	36.00	0.00	0.00	0.00	0.00	
Number of Transactions 6		Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 18		Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	149	07/01/2020/Load 2020-21 Board-Approved Original Bu		800.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381524	3	RREQ464315 STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.24	0.00	0.00
04/29/2021	PO_POENC	0000381524	3	RREQ464315 STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.96	0.00
04/29/2021	PO_POENC	0000381524	2	RREQ464315 STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00	-22.02	0.00	0.00
04/29/2021	PO_POENC	0000381524	2	RREQ464315 STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00	0.00	23.73	0.00
04/29/2021	PO_POENC	0000381524	1	RREQ464315 STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-55.94	0.00	0.00
04/29/2021	PO_POENC	0000381524	1	RREQ464315 STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	60.28	0.00
04/29/2021	REQ_PREENC	REQ464315	1	Staples Contract & Commercial Inc/108882/Scotch Th		0.00	55.94	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	65000	00	4301	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/29/2021	REQ_PREENC	REQ464315	1		Staples Contract & Commercial Inc/108882/Scotch Th				0.00		55.94	0.00	0.00
04/29/2021	REQ_PREENC	REQ464315	1		Staples Contract & Commercial Inc/108882/Scotch Th				0.00		-55.94	0.00	0.00
04/29/2021	REQ_PREENC	REQ464315	2		Staples Contract & Commercial Inc/108882/TRU RED 5				0.00		22.02	0.00	0.00
04/29/2021	REQ_PREENC	REQ464315	2		Staples Contract & Commercial Inc/108882/TRU RED 5				0.00		22.02	0.00	0.00
04/29/2021	REQ_PREENC	REQ464315	2		Staples Contract & Commercial Inc/108882/TRU RED 5				0.00		-22.02	0.00	0.00
04/29/2021	REQ_PREENC	REQ464315	3		Staples Contract & Commercial Inc/108882/Elmer's A				0.00		9.24	0.00	0.00
04/29/2021	REQ_PREENC	REQ464315	3		Staples Contract & Commercial Inc/108882/Elmer's A				0.00		9.24	0.00	0.00
04/29/2021	REQ_PREENC	REQ464315	3		Staples Contract & Commercial Inc/108882/Elmer's A				0.00		-9.24	0.00	0.00
04/29/2021	PO_POENC	0000381515	1	RREQ464304	LAKESHORE CURR/EV212 Regular Dot Art Painters Set				0.00		-31.94	0.00	0.00
04/29/2021	PO_POENC	0000381515	1	RREQ464304	LAKESHORE CURR/EV212 Regular Dot Art Painters Set				0.00		0.00	34.42	0.00
04/29/2021	PO_POENC	0000381515	2	RREQ464304	LAKESHORE CURR/EV214 Brilliant Dot Art Painters Se				0.00		-31.94	0.00	0.00
04/29/2021	PO_POENC	0000381515	2	RREQ464304	LAKESHORE CURR/EV214 Brilliant Dot Art Painters Se				0.00		0.00	34.42	0.00
04/29/2021	PO_POENC	0000381523	6	RREQ464314	LAKESHORE CURR/TS281 EasySqueeze Scissors				0.00		-11.24	0.00	0.00
04/29/2021	PO_POENC	0000381523	6	RREQ464314	LAKESHORE CURR/TS281 EasySqueeze Scissors				0.00		0.00	12.11	0.00
04/29/2021	PO_POENC	0000381523	5	RREQ464314	LAKESHORE CURR/DD336 Building Language Lotto				0.00		-37.59	0.00	0.00
04/29/2021	PO_POENC	0000381523	5	RREQ464314	LAKESHORE CURR/DD336 Building Language Lotto				0.00		0.00	40.50	0.00
04/29/2021	PO_POENC	0000381523	4	RREQ464314	LAKESHORE CURR/TW225 Beginners Peg Puzzle Set				0.00		-37.59	0.00	0.00
04/29/2021	PO_POENC	0000381523	4	RREQ464314	LAKESHORE CURR/TW225 Beginners Peg Puzzle Set				0.00		0.00	40.50	0.00
04/29/2021	PO_POENC	0000381523	3	RREQ464314	LAKESHORE CURR/DD645 My First Pegboard Set				0.00		-28.19	0.00	0.00
04/29/2021	PO_POENC	0000381523	3	RREQ464314	LAKESHORE CURR/DD645 My First Pegboard Set				0.00		0.00	30.37	0.00
04/29/2021	PO_POENC	0000381523	2	RREQ464314	LAKESHORE CURR/EV212 Regular Dot Art Painters Set				0.00		0.00	34.42	0.00
04/29/2021	PO_POENC	0000381523	2	RREQ464314	LAKESHORE CURR/EV212 Regular Dot Art Painters Set				0.00		-31.94	0.00	0.00
04/29/2021	PO_POENC	0000381523	1	RREQ464314	LAKESHORE CURR/RR748 HoldARing Walking Rope				0.00		-34.77	0.00	0.00
04/29/2021	PO_POENC	0000381523	1	RREQ464314	LAKESHORE CURR/RR748 HoldARing Walking Rope				0.00		0.00	37.46	0.00
04/29/2021	REQ_PREENC	REQ464304	1		Lakeshore Equipment Company/108882/EV212 Regular D				0.00		31.94	0.00	0.00
04/29/2021	REQ_PREENC	REQ464304	1		Lakeshore Equipment Company/108882/EV212 Regular D				0.00		31.94	0.00	0.00
04/29/2021	REQ_PREENC	REQ464304	1		Lakeshore Equipment Company/108882/EV212 Regular D				0.00		-31.94	0.00	0.00
04/29/2021	REQ_PREENC	REQ464304	2		Lakeshore Equipment Company/108882/EV214 Brilliant				0.00		31.94	0.00	0.00
04/29/2021	REQ_PREENC	REQ464304	2		Lakeshore Equipment Company/108882/EV214 Brilliant				0.00		31.94	0.00	0.00
04/29/2021	REQ_PREENC	REQ464304	2		Lakeshore Equipment Company/108882/EV214 Brilliant				0.00		-31.94	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	1		Lakeshore Equipment Company/108882/RR748 HoldARing				0.00		-34.77	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	1		Lakeshore Equipment Company/108882/RR748 HoldARing				0.00		34.77	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	1		Lakeshore Equipment Company/108882/RR748 HoldARing				0.00		34.77	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	2		Lakeshore Equipment Company/108882/EV212 Regular D				0.00		31.94	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	2		Lakeshore Equipment Company/108882/EV212 Regular D				0.00		31.94	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	2		Lakeshore Equipment Company/108882/EV212 Regular D				0.00		-31.94	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	5		Lakeshore Equipment Company/108882/DD336 Building				0.00		37.59	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65000	00	4301	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/29/2021	REQ_PREENC	REQ464314	5		Lakeshore Equipment Company/108882/DD336 Building		0.00	37.59	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	5		Lakeshore Equipment Company/108882/DD336 Building		0.00	-37.59	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	6		Lakeshore Equipment Company/108882/TS281 EasySquee		0.00	11.24	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	6		Lakeshore Equipment Company/108882/TS281 EasySquee		0.00	11.24	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	6		Lakeshore Equipment Company/108882/TS281 EasySquee		0.00	-11.24	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	3		Lakeshore Equipment Company/108882/DD645 My First		0.00	28.19	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	3		Lakeshore Equipment Company/108882/DD645 My First		0.00	28.19	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	3		Lakeshore Equipment Company/108882/DD645 My First		0.00	-28.19	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	4		Lakeshore Equipment Company/108882/TW225 Beginners		0.00	37.59	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	4		Lakeshore Equipment Company/108882/TW225 Beginners		0.00	37.59	0.00	0.00
04/29/2021	REQ_PREENC	REQ464314	4		Lakeshore Equipment Company/108882/TW225 Beginners		0.00	-37.59	0.00	0.00
04/29/2021	PO_POENC	0000381522	5	RREQ464310	STAPLES DC-001/Fellowes Spectra 125 Thermal Lamina		0.00	-69.99	0.00	0.00
04/29/2021	PO_POENC	0000381522	5	RREQ464310	STAPLES DC-001/Fellowes Spectra 125 Thermal Lamina		0.00	0.00	75.41	0.00
04/29/2021	PO_POENC	0000381522	4	RREQ464310	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	-30.74	0.00	0.00
04/29/2021	PO_POENC	0000381522	4	RREQ464310	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	0.00	33.12	0.00
04/29/2021	PO_POENC	0000381522	3	RREQ464310	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-27.86	0.00	0.00
04/29/2021	PO_POENC	0000381522	3	RREQ464310	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	30.02	0.00
04/29/2021	PO_POENC	0000381522	2	RREQ464310	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00	-33.06	0.00	0.00
04/29/2021	PO_POENC	0000381522	2	RREQ464310	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00	0.00	35.62	0.00
04/29/2021	PO_POENC	0000381522	1	RREQ464310	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	-49.99	0.00	0.00
04/29/2021	PO_POENC	0000381522	1	RREQ464310	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	53.86	0.00
04/29/2021	REQ_PREENC	REQ464310	1		Staples Contract & Commercial Inc/108882/Crayola C		0.00	49.99	0.00	0.00
04/29/2021	REQ_PREENC	REQ464310	1		Staples Contract & Commercial Inc/108882/Crayola C		0.00	49.99	0.00	0.00
04/29/2021	REQ_PREENC	REQ464310	1		Staples Contract & Commercial Inc/108882/Crayola C		0.00	-49.99	0.00	0.00
04/29/2021	REQ_PREENC	REQ464310	2		Staples Contract & Commercial Inc/108882/Color Spl		0.00	33.06	0.00	0.00
04/29/2021	REQ_PREENC	REQ464310	2		Staples Contract & Commercial Inc/108882/Color Spl		0.00	33.06	0.00	0.00
04/29/2021	REQ_PREENC	REQ464310	2		Staples Contract & Commercial Inc/108882/Color Spl		0.00	-33.06	0.00	0.00
04/29/2021	REQ_PREENC	REQ464310	5		Staples Contract & Commercial Inc/108882/Fellowes		0.00	69.99	0.00	0.00
04/29/2021	REQ_PREENC	REQ464310	5		Staples Contract & Commercial Inc/108882/Fellowes		0.00	69.99	0.00	0.00
04/29/2021	REQ_PREENC	REQ464310	5		Staples Contract & Commercial Inc/108882/Fellowes		0.00	-69.99	0.00	0.00
04/29/2021	REQ_PREENC	REQ464310	3		Staples Contract & Commercial Inc/108882/Velcro Br		0.00	27.86	0.00	0.00
04/29/2021	REQ_PREENC	REQ464310	3		Staples Contract & Commercial Inc/108882/Velcro Br		0.00	27.86	0.00	0.00
04/29/2021	REQ_PREENC	REQ464310	3		Staples Contract & Commercial Inc/108882/Velcro Br		0.00	-27.86	0.00	0.00
04/29/2021	REQ_PREENC	REQ464310	4		Staples Contract & Commercial Inc/108882/Fellowes		0.00	30.74	0.00	0.00
04/29/2021	REQ_PREENC	REQ464310	4		Staples Contract & Commercial Inc/108882/Fellowes		0.00	30.74	0.00	0.00
04/29/2021	REQ_PREENC	REQ464310	4		Staples Contract & Commercial Inc/108882/Fellowes		0.00	-30.74	0.00	0.00
05/01/2021	AP VOUCHER	01179699	5	P0000381522	STAPLES DC-001/Fellowes Spectra 125 Thermal L		0.00	0.00	-75.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/01/2021	AP_VOUCHER	01179699	5	P0000381522	STAPLES DC-001/Fellowes Spectra 125 Thermal L		0.00	0.00	75.42
05/01/2021	AP_VOUCHER	01179699	4	P0000381522	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	-33.12
05/01/2021	AP_VOUCHER	01179699	4	P0000381522	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	33.12
05/01/2021	AP_VOUCHER	01179699	3	P0000381522	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-30.02
05/01/2021	AP_VOUCHER	01179699	3	P0000381522	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	30.02
05/01/2021	AP_VOUCHER	01179699	1	P0000381522	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	-53.86
05/01/2021	AP_VOUCHER	01179699	1	P0000381522	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	53.86
05/01/2021	AP_VOUCHER	01179702	3	P0000381524	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-9.96
05/01/2021	AP_VOUCHER	01179702	3	P0000381524	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	9.96
05/01/2021	AP_VOUCHER	01179702	2	P0000381524	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00	0.00	23.73
05/01/2021	AP_VOUCHER	01179702	2	P0000381524	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00	0.00	-23.73
05/01/2021	AP_VOUCHER	01179702	1	P0000381524	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	-60.27
05/01/2021	AP_VOUCHER	01179702	1	P0000381524	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	60.27
05/06/2021	REQ_PREENC	REQ464990	3		Lakeshore Equipment Company/108882/PP580 Giant Mag		0.00	-28.19	0.00
05/06/2021	REQ_PREENC	REQ464990	3		Lakeshore Equipment Company/108882/PP580 Giant Mag		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464990	3		Lakeshore Equipment Company/108882/PP580 Giant Mag		0.00	28.19	0.00
05/06/2021	REQ_PREENC	REQ464990	3		Lakeshore Equipment Company/108882/PP580 Giant Mag		0.00	28.19	0.00
05/06/2021	REQ_PREENC	REQ464990	2		Lakeshore Equipment Company/108882/PP504 GelBead S		0.00	-28.19	0.00
05/06/2021	REQ_PREENC	REQ464990	2		Lakeshore Equipment Company/108882/PP504 GelBead S		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464990	2		Lakeshore Equipment Company/108882/PP504 GelBead S		0.00	28.19	0.00
05/06/2021	REQ_PREENC	REQ464990	2		Lakeshore Equipment Company/108882/PP504 GelBead S		0.00	28.19	0.00
05/06/2021	REQ_PREENC	REQ464990	1		Lakeshore Equipment Company/108882/DE190 Reusable		0.00	-21.61	0.00
05/06/2021	REQ_PREENC	REQ464990	1		Lakeshore Equipment Company/108882/DE190 Reusable		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464990	1		Lakeshore Equipment Company/108882/DE190 Reusable		0.00	21.61	0.00
05/06/2021	REQ_PREENC	REQ464990	1		Lakeshore Equipment Company/108882/DE190 Reusable		0.00	21.61	0.00
05/07/2021	PO_POENC	0000382131	3	RREQ464990	LAKESHORE CURR/PP580 Giant Magnetic Early Writing		0.00	0.00	-30.37
05/07/2021	PO_POENC	0000382131	3	RREQ464990	LAKESHORE CURR/PP580 Giant Magnetic Early Writing		0.00	0.00	-0.28
05/07/2021	PO_POENC	0000382131	3	RREQ464990	LAKESHORE CURR/PP580 Giant Magnetic Early Writing		0.00	-28.19	0.00
05/07/2021	PO_POENC	0000382131	3	RREQ464990	LAKESHORE CURR/PP580 Giant Magnetic Early Writing		0.00	0.00	30.37
05/07/2021	PO_POENC	0000382131	3	RREQ464990	LAKESHORE CURR/PP580 Giant Magnetic Early Writing		0.00	0.00	30.37
05/07/2021	PO_POENC	0000382131	2	RREQ464990	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00	-28.19	0.00
05/07/2021	PO_POENC	0000382131	1	RREQ464990	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se		0.00	0.00	-0.22
05/07/2021	PO_POENC	0000382131	1	RREQ464990	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se		0.00	0.00	23.28
05/07/2021	PO_POENC	0000382131	1	RREQ464990	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se		0.00	0.00	23.28
05/07/2021	PO_POENC	0000382131	2	RREQ464990	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00	0.00	-30.37
05/07/2021	PO_POENC	0000382131	2	RREQ464990	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00	0.00	-0.27
05/07/2021	PO_POENC	0000382131	2	RREQ464990	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00	0.00	30.37

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2021	PO_POENC	0000382131	2	RREQ464990	LAKESHORE	CURR/PP504	GelBead Sensory Shapes Set of	0.00	0.00	30.37	0.00	
05/07/2021	PO_POENC	0000382131	1	RREQ464990	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se	0.00	-21.61	0.00	0.00	
05/07/2021	PO_POENC	0000382131	1	RREQ464990	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se	0.00	0.00	-23.28	0.00	
05/11/2021	AP_VOUCHER	01181735	1	P0000381515	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	0.00	34.42	
05/11/2021	AP_VOUCHER	01181735	1	P0000381515	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	-34.42	0.00	
05/11/2021	AP_VOUCHER	01181735	2	P0000381515	LAKESHORE	CURR/EV214	Brilliant Dot Art Painte	0.00	0.00	0.00	34.41	
05/11/2021	AP_VOUCHER	01181735	2	P0000381515	LAKESHORE	CURR/EV214	Brilliant Dot Art Painte	0.00	0.00	-34.41	0.00	
05/11/2021	AP_VOUCHER	01181739	1	P0000381523	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	0.00	-37.46	0.00	
05/11/2021	AP_VOUCHER	01181739	1	P0000381523	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	0.00	0.00	37.46	
05/11/2021	AP_VOUCHER	01181739	2	P0000381523	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	0.00	34.42	
05/11/2021	AP_VOUCHER	01181739	2	P0000381523	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	-34.42	0.00	
05/11/2021	AP_VOUCHER	01181739	3	P0000381523	LAKESHORE	CURR/DD645	My First Pegboard Set	0.00	0.00	0.00	30.37	
05/11/2021	AP_VOUCHER	01181739	3	P0000381523	LAKESHORE	CURR/DD645	My First Pegboard Set	0.00	0.00	-30.37	0.00	
05/11/2021	AP_VOUCHER	01181739	4	P0000381523	LAKESHORE	CURR/TW225	Beginners Peg Puzzle Set	0.00	0.00	0.00	40.51	
05/11/2021	AP_VOUCHER	01181739	4	P0000381523	LAKESHORE	CURR/TW225	Beginners Peg Puzzle Set	0.00	0.00	-40.50	0.00	
05/11/2021	AP_VOUCHER	01181739	5	P0000381523	LAKESHORE	CURR/DD336	Building Language Lotto	0.00	0.00	0.00	40.50	
05/11/2021	AP_VOUCHER	01181739	5	P0000381523	LAKESHORE	CURR/DD336	Building Language Lotto	0.00	0.00	-40.50	0.00	
05/11/2021	AP_VOUCHER	01181739	6	P0000381523	LAKESHORE	CURR/TS281	EasySqueeze Scissors	0.00	0.00	0.00	12.11	
05/11/2021	AP_VOUCHER	01181739	6	P0000381523	LAKESHORE	CURR/TS281	EasySqueeze Scissors	0.00	0.00	-12.11	0.00	
05/12/2021	AP_VOUCHER	01181852	2	P0000381522	STAPLES DC-001/Color	Splash Watercolor Mega P		0.00	0.00	0.00	35.62	
05/12/2021	AP_VOUCHER	01181852	2	P0000381522	STAPLES DC-001/Color	Splash Watercolor Mega P		0.00	0.00	-35.62	0.00	
05/18/2021	AP_VOUCHER	01183414	1	P0000382131	LAKESHORE	CURR/DE190	Reusable Write Wipe Pock	0.00	0.00	0.00	23.28	
05/18/2021	AP_VOUCHER	01183414	1	P0000382131	LAKESHORE	CURR/DE190	Reusable Write Wipe Pock	0.00	0.00	-23.28	0.00	
05/18/2021	AP_VOUCHER	01183414	2	P0000382131	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S	0.00	0.00	0.00	30.38	
05/18/2021	AP_VOUCHER	01183414	2	P0000382131	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S	0.00	0.00	-30.37	0.00	
05/18/2021	AP_VOUCHER	01183414	3	P0000382131	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri	0.00	0.00	0.00	30.37	
05/18/2021	AP_VOUCHER	01183414	3	P0000382131	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri	0.00	0.00	-30.37	0.00	
05/20/2021	AP_ACCTDSE	01183414	1	P0000382131	LAKESHORE	CURR/DE190	Reusable Write Wipe Pock	0.00	0.00	0.00	-0.22	
05/20/2021	AP_ACCTDSE	01183414	1	P0000382131	LAKESHORE	CURR/DE190	Reusable Write Wipe Pock	0.00	0.00	0.22	0.00	
05/20/2021	AP_ACCTDSE	01183414	2	P0000382131	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S	0.00	0.00	0.00	-0.28	
05/20/2021	AP_ACCTDSE	01183414	2	P0000382131	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S	0.00	0.00	0.27	0.00	
05/20/2021	AP_ACCTDSE	01183414	3	P0000382131	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri	0.00	0.00	0.00	-0.28	
05/20/2021	AP_ACCTDSE	01183414	3	P0000382131	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri	0.00	0.00	0.28	0.00	
Number of Transactions 152						Totals		130.53	800.00	0.00	0.02	669.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 474  
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	
0013	65000	00	4301	1110	5750	01000	4216	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	148		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00		0.00
05/13/2021	PO_POENC	0000382785	10	RREQ465741	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		-28.53
05/13/2021	PO_POENC	0000382785	10	RREQ465741	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00
05/13/2021	PO_POENC	0000382785	10	RREQ465741	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		28.53
05/13/2021	PO_POENC	0000382785	10	RREQ465741	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		28.53
05/13/2021	PO_POENC	0000382785	10	RREQ465741	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00
05/13/2021	PO_POENC	0000382785	9	RREQ465741	STAPLES DC-001/Baseline Sheet Protectors Semi-Clea		0.00		-26.29
05/13/2021	PO_POENC	0000382785	1	RREQ465741	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		7.85
05/13/2021	PO_POENC	0000382785	1	RREQ465741	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		7.85
05/13/2021	PO_POENC	0000382785	2	RREQ465741	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
05/13/2021	PO_POENC	0000382785	2	RREQ465741	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		12.90
05/13/2021	PO_POENC	0000382785	2	RREQ465741	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		12.90
05/13/2021	PO_POENC	0000382785	1	RREQ465741	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00
05/13/2021	PO_POENC	0000382785	1	RREQ465741	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		-7.29
05/13/2021	PO_POENC	0000382785	1	RREQ465741	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00
05/13/2021	PO_POENC	0000382785	1	RREQ465741	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		-7.85
05/13/2021	PO_POENC	0000382785	1	RREQ465741	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00
05/13/2021	PO_POENC	0000382785	3	RREQ465741	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		-22.85
05/13/2021	PO_POENC	0000382785	3	RREQ465741	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		0.00
05/13/2021	PO_POENC	0000382785	3	RREQ465741	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		22.85
05/13/2021	PO_POENC	0000382785	3	RREQ465741	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		22.85
05/13/2021	PO_POENC	0000382785	2	RREQ465741	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
05/13/2021	PO_POENC	0000382785	2	RREQ465741	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-11.97
05/13/2021	PO_POENC	0000382785	2	RREQ465741	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
05/13/2021	PO_POENC	0000382785	4	RREQ465741	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-12.90
05/13/2021	PO_POENC	0000382785	4	RREQ465741	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		5.55
05/13/2021	PO_POENC	0000382785	4	RREQ465741	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
05/13/2021	PO_POENC	0000382785	4	RREQ465741	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-5.15
05/13/2021	PO_POENC	0000382785	4	RREQ465741	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
05/13/2021	PO_POENC	0000382785	4	RREQ465741	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-5.55
05/13/2021	PO_POENC	0000382785	4	RREQ465741	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
05/13/2021	PO_POENC	0000382785	4	RREQ465741	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		5.55
05/13/2021	PO_POENC	0000382785	3	RREQ465741	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		0.00
05/13/2021	PO_POENC	0000382785	6	RREQ465741	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-21.21
05/13/2021	PO_POENC	0000382785	5	RREQ465741	STAPLES DC-001/Staples Lightweight Moving and Stor		0.00		4.36
05/13/2021	PO_POENC	0000382785	5	RREQ465741	STAPLES DC-001/Staples Lightweight Moving and Stor		0.00		10.23
05/13/2021	PO_POENC	0000382785	5	RREQ465741	STAPLES DC-001/Staples Lightweight Moving and Stor		0.00		0.00
05/13/2021	PO_POENC	0000382785	5	RREQ465741	STAPLES DC-001/Staples Lightweight Moving and Stor		0.00		-9.49
05/13/2021	PO_POENC	0000382785	5	RREQ465741	STAPLES DC-001/Staples Lightweight Moving and Stor		0.00		0.00
05/13/2021	PO_POENC	0000382785	5	RREQ465741	STAPLES DC-001/Staples Lightweight Moving and Stor		0.00		-10.23
05/13/2021	PO_POENC	0000382785	5	RREQ465741	STAPLES DC-001/Staples Lightweight Moving and Stor		0.00		0.00
05/13/2021	PO_POENC	0000382785	5	RREQ465741	STAPLES DC-001/Staples Lightweight Moving and Stor		0.00		10.23
05/13/2021	PO_POENC	0000382785	7	RREQ465741	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00		0.00
05/13/2021	PO_POENC	0000382785	7	RREQ465741	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00		-17.20
05/13/2021	PO_POENC	0000382785	6	RREQ465741	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/13/2021	PO_POENC	0000382785	6	RREQ465741	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-4.05
05/13/2021	PO_POENC	0000382785	6	RREQ465741	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/13/2021	PO_POENC	0000382785	6	RREQ465741	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-4.36

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 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

Page No. 475  
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	65000	00	4301	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/13/2021	PO_POENC	0000382785	6	RREQ465741	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382785	6	RREQ465741	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	0.00	4.36	0.00
05/13/2021	PO_POENC	0000382785	8	RREQ465741	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382785	8	RREQ465741	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00	0.00	0.00	6.24	0.00
05/13/2021	PO_POENC	0000382785	8	RREQ465741	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00	0.00	0.00	6.24	0.00
05/13/2021	PO_POENC	0000382785	7	RREQ465741	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors				0.00	0.00	0.00	17.20	0.00
05/13/2021	PO_POENC	0000382785	7	RREQ465741	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors				0.00	0.00	0.00	17.20	0.00
05/13/2021	PO_POENC	0000382785	7	RREQ465741	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors				0.00	-15.96	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382785	9	RREQ465741	STAPLES DC-001/Baseline Sheet Protectors Semi-Clea				0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382785	9	RREQ465741	STAPLES DC-001/Baseline Sheet Protectors Semi-Clea				0.00	0.00	0.00	26.29	0.00
05/13/2021	PO_POENC	0000382785	9	RREQ465741	STAPLES DC-001/Baseline Sheet Protectors Semi-Clea				0.00	0.00	0.00	26.29	0.00
05/13/2021	PO_POENC	0000382785	9	RREQ465741	STAPLES DC-001/Baseline Sheet Protectors Semi-Clea				0.00	-24.40	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382785	8	RREQ465741	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00	-5.79	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382785	8	RREQ465741	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00	0.00	-6.24	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	10		Staples Contract & Commercial Inc/108882/Crayola J				0.00	-26.48	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	10		Staples Contract & Commercial Inc/108882/Crayola J				0.00	26.48	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	10		Staples Contract & Commercial Inc/108882/Crayola J				0.00	26.48	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	9		Staples Contract & Commercial Inc/108882/Baseline				0.00	-24.40	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	9		Staples Contract & Commercial Inc/108882/Baseline				0.00	24.40	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	9		Staples Contract & Commercial Inc/108882/Baseline				0.00	24.40	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	2		Staples Contract & Commercial Inc/108882/Staples S				0.00	-11.97	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	2		Staples Contract & Commercial Inc/108882/Staples S				0.00	11.97	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	2		Staples Contract & Commercial Inc/108882/Staples S				0.00	11.97	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	1		Staples Contract & Commercial Inc/108882/Taylor Ti				0.00	-7.29	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	1		Staples Contract & Commercial Inc/108882/Taylor Ti				0.00	7.29	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	1		Staples Contract & Commercial Inc/108882/Taylor Ti				0.00	7.29	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	4		Staples Contract & Commercial Inc/108882/BIC Wite-				0.00	-5.15	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	4		Staples Contract & Commercial Inc/108882/BIC Wite-				0.00	5.15	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	4		Staples Contract & Commercial Inc/108882/BIC Wite-				0.00	5.15	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	3		Staples Contract & Commercial Inc/108882/Avery Mar				0.00	-21.21	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	3		Staples Contract & Commercial Inc/108882/Avery Mar				0.00	21.21	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	3		Staples Contract & Commercial Inc/108882/Avery Mar				0.00	21.21	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	6		Staples Contract & Commercial Inc/108882/Staples I				0.00	-4.05	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	6		Staples Contract & Commercial Inc/108882/Staples I				0.00	4.05	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	6		Staples Contract & Commercial Inc/108882/Staples I				0.00	4.05	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	5		Staples Contract & Commercial Inc/108882/Staples L				0.00	9.49	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465741	5		Staples Contract & Commercial Inc/108882/Staples L				0.00	-9.49	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/13/2021	REQ_PREENC	REQ465741	5		Staples Contract & Commercial Inc/108882/Staples L		0.00		9.49			
05/13/2021	REQ_PREENC	REQ465741	8		Staples Contract & Commercial Inc/108882/BIC Brite		0.00		-5.79			
05/13/2021	REQ_PREENC	REQ465741	8		Staples Contract & Commercial Inc/108882/BIC Brite		0.00		5.79			
05/13/2021	REQ_PREENC	REQ465741	8		Staples Contract & Commercial Inc/108882/BIC Brite		0.00		5.79			
05/13/2021	REQ_PREENC	REQ465741	7		Staples Contract & Commercial Inc/108882/TRU RED 8		0.00		-15.96			
05/13/2021	REQ_PREENC	REQ465741	7		Staples Contract & Commercial Inc/108882/TRU RED 8		0.00		15.96			
05/13/2021	REQ_PREENC	REQ465741	7		Staples Contract & Commercial Inc/108882/TRU RED 8		0.00		15.96			
05/21/2021	AP_VOUCHER	01185006	2	P0000382785	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	2	P0000382785	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	3	P0000382785	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	3	P0000382785	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	4	P0000382785	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	4	P0000382785	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	8	P0000382785	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	8	P0000382785	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	9	P0000382785	STAPLES DC-001/Baseline Sheet Protectors Sem		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	9	P0000382785	STAPLES DC-001/Baseline Sheet Protectors Sem		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	10	P0000382785	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	10	P0000382785	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	5	P0000382785	STAPLES DC-001/Staples Lightweight Moving and		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	5	P0000382785	STAPLES DC-001/Staples Lightweight Moving and		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	6	P0000382785	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	6	P0000382785	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	7	P0000382785	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00		0.00			
05/21/2021	AP_VOUCHER	01185006	7	P0000382785	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00		0.00			
05/29/2021	AP_VOUCHER	01187237	1	P0000382785	STAPLES DC-001/Taylor Timer White/Silver (58		0.00		0.00			
05/29/2021	AP_VOUCHER	01187237	1	P0000382785	STAPLES DC-001/Taylor Timer White/Silver (58		0.00		0.00			
Number of Transactions 101							Totals	158.00	300.00	0.00	0.00	142.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	147		07/01/2020/Load 2020-21 Board-Approved Original Bu		220.00		0.00
04/29/2021	PO_POENC	0000381491	1	RREQ464277	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED		0.00		-13.05
04/29/2021	PO_POENC	0000381491	1	RREQ464277	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0013	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/29/2021	PO_POENC	0000381491	1	RREQ464277	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED				0.00		0.00	-14.06	0.00
04/29/2021	PO_POENC	0000381491	2	RREQ464277	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED				0.00		0.00	14.06	0.00
04/29/2021	PO_POENC	0000381491	2	RREQ464277	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED				0.00		0.00	-14.06	0.00
04/29/2021	PO_POENC	0000381491	2	RREQ464277	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED				0.00		-13.05	0.00	0.00
04/29/2021	REQ_PREENC	REQ464277	1		School Specialty Supply/108882/EID:0000920::TANGLE				0.00		13.05	0.00	0.00
04/29/2021	REQ_PREENC	REQ464277	1		School Specialty Supply/108882/EID:0000920::TANGLE				0.00		13.05	0.00	0.00
04/29/2021	REQ_PREENC	REQ464277	1		School Specialty Supply/108882/EID:0000920::TANGLE				0.00		0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464277	1		School Specialty Supply/108882/EID:0000920::TANGLE				0.00		-13.05	0.00	0.00
04/29/2021	REQ_PREENC	REQ464277	2		School Specialty Supply/108882/EID:0000920::TANGLE				0.00		13.05	0.00	0.00
04/29/2021	REQ_PREENC	REQ464277	2		School Specialty Supply/108882/EID:0000920::TANGLE				0.00		13.05	0.00	0.00
04/29/2021	REQ_PREENC	REQ464277	2		School Specialty Supply/108882/EID:0000920::TANGLE				0.00		0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464277	2		School Specialty Supply/108882/EID:0000920::TANGLE				0.00		-13.05	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	5		School Specialty Supply/108882/EID:0000920::AID WR				0.00		-16.44	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	5		School Specialty Supply/108882/EID:0000920::AID WR				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	5		School Specialty Supply/108882/EID:0000920::AID WR				0.00		16.44	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	5		School Specialty Supply/108882/EID:0000920::AID WR				0.00		16.44	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	4		School Specialty Supply/108882/EID:0000920::GRIP P				0.00		-7.78	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	4		School Specialty Supply/108882/EID:0000920::GRIP P				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	1		School Specialty Supply/108882/EID:0000920::FIDGET				0.00		9.74	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	1		School Specialty Supply/108882/EID:0000920::FIDGET				0.00		9.74	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	2		School Specialty Supply/108882/EID:0000920::CALIFO				0.00		-56.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	2		School Specialty Supply/108882/EID:0000920::CALIFO				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	2		School Specialty Supply/108882/EID:0000920::CALIFO				0.00		56.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	2		School Specialty Supply/108882/EID:0000920::CALIFO				0.00		56.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	1		School Specialty Supply/108882/EID:0000920::FIDGET				0.00		-9.74	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	1		School Specialty Supply/108882/EID:0000920::FIDGET				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	4		School Specialty Supply/108882/EID:0000920::GRIP P				0.00		7.78	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	4		School Specialty Supply/108882/EID:0000920::GRIP P				0.00		7.78	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	3		School Specialty Supply/108882/EID:0000920::FOLDER				0.00		-34.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	3		School Specialty Supply/108882/EID:0000920::FOLDER				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	3		School Specialty Supply/108882/EID:0000920::FOLDER				0.00		34.64	0.00	0.00
05/06/2021	REQ_PREENC	REQ464989	3		School Specialty Supply/108882/EID:0000920::FOLDER				0.00		34.64	0.00	0.00
05/07/2021	PO_POENC	0000382130	5	RREQ464989	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO FINGER				0.00		-16.44	0.00	0.00
05/07/2021	PO_POENC	0000382130	5	RREQ464989	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO FINGER				0.00		0.00	-17.71	0.00
05/07/2021	PO_POENC	0000382130	5	RREQ464989	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO FINGER				0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382130	5	RREQ464989	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO FINGER				0.00		0.00	17.71	0.00
05/07/2021	PO_POENC	0000382130	5	RREQ464989	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO FINGER				0.00		0.00	17.71	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/07/2021	PO_POENC	0000382130	4	RREQ464989	SCHOOL SPECIAL/EID:0000920::GRIP PENCIL MIXED PENC		0.00		-7.78	0.00	0.00
05/07/2021	PO_POENC	0000382130	1	RREQ464989	SCHOOL SPECIAL/EID:0000920::FIDGET - STRETCH DINOS		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382130	2	RREQ464989	SCHOOL SPECIAL/EID:0000920::CALIFONE LIGHTWEIGHT S		0.00		-56.16	0.00	0.00
05/07/2021	PO_POENC	0000382130	2	RREQ464989	SCHOOL SPECIAL/EID:0000920::CALIFONE LIGHTWEIGHT S		0.00		0.00	-60.51	0.00
05/07/2021	PO_POENC	0000382130	1	RREQ464989	SCHOOL SPECIAL/EID:0000920::FIDGET - STRETCH DINOS		0.00		-9.74	0.00	0.00
05/07/2021	PO_POENC	0000382130	1	RREQ464989	SCHOOL SPECIAL/EID:0000920::FIDGET - STRETCH DINOS		0.00		0.00	10.49	0.00
05/07/2021	PO_POENC	0000382130	1	RREQ464989	SCHOOL SPECIAL/EID:0000920::FIDGET - STRETCH DINOS		0.00		0.00	10.49	0.00
05/07/2021	PO_POENC	0000382130	1	RREQ464989	SCHOOL SPECIAL/EID:0000920::FIDGET - STRETCH DINOS		0.00		0.00	-10.49	0.00
05/07/2021	PO_POENC	0000382130	3	RREQ464989	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY		0.00		-34.64	0.00	0.00
05/07/2021	PO_POENC	0000382130	3	RREQ464989	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY		0.00		0.00	37.32	0.00
05/07/2021	PO_POENC	0000382130	3	RREQ464989	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY		0.00		0.00	37.32	0.00
05/07/2021	PO_POENC	0000382130	2	RREQ464989	SCHOOL SPECIAL/EID:0000920::CALIFONE LIGHTWEIGHT S		0.00		0.00	60.51	0.00
05/07/2021	PO_POENC	0000382130	2	RREQ464989	SCHOOL SPECIAL/EID:0000920::CALIFONE LIGHTWEIGHT S		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382130	2	RREQ464989	SCHOOL SPECIAL/EID:0000920::CALIFONE LIGHTWEIGHT S		0.00		0.00	60.51	0.00
05/07/2021	PO_POENC	0000382130	4	RREQ464989	SCHOOL SPECIAL/EID:0000920::GRIP PENCIL MIXED PENC		0.00		0.00	-8.38	0.00
05/07/2021	PO_POENC	0000382130	4	RREQ464989	SCHOOL SPECIAL/EID:0000920::GRIP PENCIL MIXED PENC		0.00		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382130	4	RREQ464989	SCHOOL SPECIAL/EID:0000920::GRIP PENCIL MIXED PENC		0.00		0.00	8.38	0.00
05/07/2021	PO_POENC	0000382130	4	RREQ464989	SCHOOL SPECIAL/EID:0000920::GRIP PENCIL MIXED PENC		0.00		0.00	8.38	0.00
05/07/2021	PO_POENC	0000382130	3	RREQ464989	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY		0.00		0.00	-37.32	0.00
05/07/2021	PO_POENC	0000382130	3	RREQ464989	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY		0.00		0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187667	1	P0000382130	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO F		0.00		0.00	0.00	17.71
06/02/2021	AP_VOUCHER	01187667	1	P0000382130	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO F		0.00		0.00	0.00	-17.71
06/02/2021	AP_VOUCHER	01187667	2	P0000382130	SCHOOL SPECIAL/EID:0000920::FIDGET - STRETCH		0.00		0.00	0.00	10.49
06/02/2021	AP_VOUCHER	01187667	2	P0000382130	SCHOOL SPECIAL/EID:0000920::FIDGET - STRETCH		0.00		0.00	0.00	-10.49
06/02/2021	AP_VOUCHER	01187667	3	P0000382130	SCHOOL SPECIAL/EID:0000920::CALIFONE LIGHTWEI		0.00		0.00	0.00	60.51
06/02/2021	AP_VOUCHER	01187667	3	P0000382130	SCHOOL SPECIAL/EID:0000920::CALIFONE LIGHTWEI		0.00		0.00	0.00	-60.51
06/02/2021	AP_VOUCHER	01187667	4	P0000382130	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00		0.00	0.00	37.32
06/02/2021	AP_VOUCHER	01187667	4	P0000382130	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00		0.00	0.00	-37.32
06/02/2021	AP_VOUCHER	01187667	5	P0000382130	SCHOOL SPECIAL/EID:0000920::GRIP PENCIL MIXED		0.00		0.00	0.00	8.38
06/02/2021	AP_VOUCHER	01187667	5	P0000382130	SCHOOL SPECIAL/EID:0000920::GRIP PENCIL MIXED		0.00		0.00	0.00	-8.38
Number of Transactions 70						Totals	85.59	220.00	0.00	0.00	134.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65000	00	4302	1110	5730	01000	4104	2021
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65000	00	4302	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	150		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00	
05/13/2021	PO_POENC	0000382865	3	RREQ465880	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	17.18	
05/13/2021	PO_POENC	0000382865	3	RREQ465880	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	17.18	
05/13/2021	PO_POENC	0000382865	3	RREQ465880	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	-15.94	0.00	
05/13/2021	PO_POENC	0000382865	3	RREQ465880	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	-17.18	
05/13/2021	PO_POENC	0000382865	3	RREQ465880	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	0.00	
05/13/2021	PO_POENC	0000382865	2	RREQ465880	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-43.20	0.00	
05/13/2021	PO_POENC	0000382865	1	RREQ465880	WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN		0.00	0.00	0.00	
05/13/2021	PO_POENC	0000382865	1	RREQ465880	WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN		0.00	0.00	32.15	
05/13/2021	PO_POENC	0000382865	1	RREQ465880	WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN		0.00	0.00	32.15	
05/13/2021	PO_POENC	0000382865	2	RREQ465880	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-46.55	
05/13/2021	PO_POENC	0000382865	2	RREQ465880	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55	
05/13/2021	PO_POENC	0000382865	2	RREQ465880	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55	
05/13/2021	PO_POENC	0000382865	2	RREQ465880	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	
05/13/2021	PO_POENC	0000382865	1	RREQ465880	WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN		0.00	-29.84	0.00	
05/13/2021	PO_POENC	0000382865	1	RREQ465880	WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN		0.00	0.00	-32.15	
05/13/2021	REQ_PREENC	REQ465880	3		Waxie Sanitary Supply/108882/WAXIE 54 IN PLASTIC A		0.00	-15.94	0.00	
05/13/2021	REQ_PREENC	REQ465880	2		Waxie Sanitary Supply/108882/2600 PLASTIC LOBBY DU		0.00	43.20	0.00	
05/13/2021	REQ_PREENC	REQ465880	2		Waxie Sanitary Supply/108882/2600 PLASTIC LOBBY DU		0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465880	2		Waxie Sanitary Supply/108882/2600 PLASTIC LOBBY DU		0.00	-43.20	0.00	
05/13/2021	REQ_PREENC	REQ465880	3		Waxie Sanitary Supply/108882/WAXIE 54 IN PLASTIC A		0.00	15.94	0.00	
05/13/2021	REQ_PREENC	REQ465880	3		Waxie Sanitary Supply/108882/WAXIE 54 IN PLASTIC A		0.00	15.94	0.00	
05/13/2021	REQ_PREENC	REQ465880	3		Waxie Sanitary Supply/108882/WAXIE 54 IN PLASTIC A		0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465880	1		Waxie Sanitary Supply/108882/3342-06 PURELL PROFES		0.00	29.84	0.00	
05/13/2021	REQ_PREENC	REQ465880	1		Waxie Sanitary Supply/108882/3342-06 PURELL PROFES		0.00	29.84	0.00	
05/13/2021	REQ_PREENC	REQ465880	1		Waxie Sanitary Supply/108882/3342-06 PURELL PROFES		0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465880	1		Waxie Sanitary Supply/108882/3342-06 PURELL PROFES		0.00	-29.84	0.00	
05/13/2021	REQ_PREENC	REQ465880	2		Waxie Sanitary Supply/108882/2600 PLASTIC LOBBY DU		0.00	43.20	0.00	
05/19/2021	AP_VOUCHER	01183751	1	P0000382865	WAXIE-001/3342-06 PURELL PROFESSIONALSUR		0.00	0.00	0.00	
05/19/2021	AP_VOUCHER	01183751	1	P0000382865	WAXIE-001/3342-06 PURELL PROFESSIONALSUR		0.00	0.00	-32.15	
05/19/2021	AP_VOUCHER	01183751	2	P0000382865	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	0.00	
05/19/2021	AP_VOUCHER	01183751	2	P0000382865	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	-17.18	
05/19/2021	AP_VOUCHER	01183751	3	P0000382865	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	
05/19/2021	AP_VOUCHER	01183751	3	P0000382865	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55	
05/19/2021	AP_VOUCHER	01183751	3	P0000382865	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-46.55	
Number of Transactions 34						Totals	4.12	100.00	0.00	95.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 480  
Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65000	00	4302	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	151		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00	
05/13/2021	REQ_PREENC	REQ465912	1		Waxie Sanitary Supply/108882/3342-06 PURELL PROFES		0.00	19.88	0.00	
05/13/2021	REQ_PREENC	REQ465912	1		Waxie Sanitary Supply/108882/3342-06 PURELL PROFES		0.00	19.88	0.00	
05/13/2021	REQ_PREENC	REQ465912	1		Waxie Sanitary Supply/108882/3342-06 PURELL PROFES		0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465912	1		Waxie Sanitary Supply/108882/3342-06 PURELL PROFES		0.00	-19.88	0.00	
05/13/2021	REQ_PREENC	REQ465912	2		Waxie Sanitary Supply/108882/LYSOL SANITIZING WIPE		0.00	65.64	0.00	
05/13/2021	REQ_PREENC	REQ465912	2		Waxie Sanitary Supply/108882/LYSOL SANITIZING WIPE		0.00	65.64	0.00	
05/13/2021	REQ_PREENC	REQ465912	2		Waxie Sanitary Supply/108882/LYSOL SANITIZING WIPE		0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465912	2		Waxie Sanitary Supply/108882/LYSOL SANITIZING WIPE		0.00	-65.64	0.00	
05/14/2021	PO_POENC	0000382972	2	RREQ465912	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	-65.64	0.00	
05/14/2021	PO_POENC	0000382972	2	RREQ465912	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	-70.73	
05/14/2021	PO_POENC	0000382972	2	RREQ465912	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	0.00	
05/14/2021	PO_POENC	0000382972	2	RREQ465912	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	70.73	
05/14/2021	PO_POENC	0000382972	2	RREQ465912	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	70.73	
05/14/2021	PO_POENC	0000382972	1	RREQ465912	WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN		0.00	0.00	21.42	
05/14/2021	PO_POENC	0000382972	1	RREQ465912	WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN		0.00	-19.88	0.00	
05/14/2021	PO_POENC	0000382972	1	RREQ465912	WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN		0.00	0.00	21.42	
05/14/2021	PO_POENC	0000382972	1	RREQ465912	WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN		0.00	0.00	-21.42	
05/14/2021	PO_POENC	0000382972	1	RREQ465912	WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN		0.00	0.00	0.00	
05/19/2021	AP_VOUCHER	01183752	1	P0000382972	WAXIE-001/3342-06 PURELL PROFESSIONALSUR		0.00	0.00	0.00	
05/19/2021	AP_VOUCHER	01183752	1	P0000382972	WAXIE-001/3342-06 PURELL PROFESSIONALSUR		0.00	0.00	-21.42	
05/19/2021	AP_VOUCHER	01183752	2	P0000382972	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00	0.00	0.00	
05/19/2021	AP_VOUCHER	01183752	2	P0000382972	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00	0.00	-70.73	
Number of Transactions 23						Totals	7.85	100.00	0.00	0.00
Number of Transactions 380						Account	Totals 4000s	386.09	1,520.00	0.00
Number of Transactions 380						Resource	Totals 65000	386.09	1,520.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	1107	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	0000449656	217		07/01/2020/Open zero dollar strings/		0.00		0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	1107	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/29/2020	GL_JOURNAL	PAY0451687	29	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6,865.00
08/27/2020	GL_JOURNAL	PAY0453104	30	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6,865.00
09/28/2020	GL_JOURNAL	PAY0454195	35	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13,954.06
10/28/2020	GL_JOURNAL	PAY0455384	39	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13,954.06
11/24/2020	GL_JOURNAL	PAY0457158	45	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13,954.06
12/28/2020	GL_JOURNAL	PAY0458309	44	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13,954.06
01/28/2021	GL_JOURNAL	PAY0459296	44	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13,954.06
02/25/2021	GL_JOURNAL	PAY0460755	43	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15,749.16
03/30/2021	GL_JOURNAL	PAY0461897	43	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14,948.95
04/28/2021	GL_JOURNAL	PAY0463201	43	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14,948.95
05/27/2021	GL_JOURNAL	PAY0465118	43	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14,948.95
06/28/2021	GL_JOURNAL	PAY0466702	43	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14,948.95
Number of Transactions 13						Totals	-159,045.26	0.00	0.00	0.00	159,045.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	1107	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3228		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	3229		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	30	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8,067.55
08/27/2020	GL_JOURNAL	PAY0453104	31	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8,067.55
09/28/2020	GL_JOURNAL	PAY0454195	36	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13,628.20
10/28/2020	GL_JOURNAL	PAY0455384	40	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13,628.20
11/24/2020	GL_JOURNAL	PAY0457158	46	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13,628.20
12/28/2020	GL_JOURNAL	PAY0458309	45	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13,628.20
01/28/2021	GL_JOURNAL	PAY0459296	45	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13,628.20
02/25/2021	GL_JOURNAL	PAY0460755	44	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13,628.20
03/30/2021	GL_JOURNAL	PAY0461897	44	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13,628.20
04/28/2021	GL_JOURNAL	PAY0463201	44	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13,628.20
05/27/2021	GL_JOURNAL	PAY0465118	44	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13,628.20
06/28/2021	GL_JOURNAL	PAY0466702	44	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13,628.20
Number of Transactions 14						Totals	1,248.90	153,666.00	0.00	0.00	152,417.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3225		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,697.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3226		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3227		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	31	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	32	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	37	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	41	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	47	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/09/2020	GL_JOURNAL	SAL0457803	29	Aug	12/08/2020/Per job data moving from various school		0.00		0.00	
12/09/2020	GL_JOURNAL	SAL0457803	22	Aug	12/08/2020/Per job data moving from various school		0.00		0.00	
12/09/2020	GL_JOURNAL	SAL0457803	37	Aug	12/08/2020/Per job data moving from various school		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	46	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	46	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0459979	9	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	45	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	45	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	45	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/18/2021	GL_JOURNAL	SAL0464578	281	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	45	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	45	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 20							Totals	55,240.38	183,667.00	0.00
									0.00	0.00
										128,426.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	1240	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 1240 - Nurse								
08/27/2020	GL_BD_JRNL	0000453110	26		07/31/2020/Open zero dollar strings/		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1319	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/04/2020	GL_JOURNAL	SAL0457596	19	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00	
12/04/2020	GL_JOURNAL	SAL0457596	53	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2015	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2048	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2094	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2253	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	65003	00	1240	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse										
04/28/2021	GL_JOURNAL	PAY0463201	2333	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2601	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2673	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	-13,616.54	0.00	0.00	13,616.54

Number of Transactions 60 Account Totals 1000s -116,172.52 337,333.00 0.00 0.00 453,505.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	2104	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	146				07/01/2020/Load 2020-21 Board-Approved Original Bu	25,812.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	147				07/01/2020/Load 2020-21 Board-Approved Original Bu	25,812.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2358	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	821.38
09/28/2020	GL_JOURNAL	PAY0454195	2952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	12,789.93
10/28/2020	GL_JOURNAL	PAY0455384	3108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	9,481.99
11/24/2020	GL_JOURNAL	PAY0457158	3088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	9,481.99
12/28/2020	GL_JOURNAL	PAY0458309	3128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	8,552.13
01/28/2021	GL_JOURNAL	PAY0459296	3153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	9,481.99
02/25/2021	GL_JOURNAL	PAY0460755	3200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	9,481.99
03/30/2021	GL_JOURNAL	PAY0461897	3377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	9,481.99
04/28/2021	GL_JOURNAL	PAY0463201	3611	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	9,481.99
05/27/2021	GL_JOURNAL	PAY0465118	3777	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	9,172.03
06/28/2021	GL_JOURNAL	PAY0466702	3835	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	4,792.66
Number of Transactions 13						Totals	-41,396.07	51,624.00	0.00	0.00	93,020.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	2104	1110	5750	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2021	GL_BD_JRNL	0000466970	1017				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2231	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	11,121.13

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
0013	65003	00	2104	1110	5750 01000 0000	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

Number of Transactions 2 Totals -11,121.13 0.00 0.00 0.00 11,121.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	148					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	145					07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2359	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	755.23
09/28/2020	GL_JOURNAL	PAY0454195	2953	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	14,551.13
10/28/2020	GL_JOURNAL	PAY0455384	3109	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,859.71
11/24/2020	GL_JOURNAL	PAY0457158	3089	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11,859.71
12/28/2020	GL_JOURNAL	PAY0458309	3129	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10,245.87
01/28/2021	GL_JOURNAL	PAY0459296	3154	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12,114.40
02/25/2021	GL_JOURNAL	PAY0460755	3201	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12,001.19
03/30/2021	GL_JOURNAL	PAY0461897	3378	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12,001.19
04/28/2021	GL_JOURNAL	PAY0463201	3612	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12,001.19
05/27/2021	GL_JOURNAL	PAY0465118	3778	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11,447.28
06/28/2021	GL_JOURNAL	PAY0466702	3836	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,639.62
07/02/2021	GL_BD_JRNL	0000466970	1015					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2229	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	10,309.65

Number of Transactions 15 Totals -69,474.17 55,312.00 0.00 0.00 124,786.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	2112	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

04/27/2021	GL_BD_JRNL	0000463204	31					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3977	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	121.29

Number of Transactions 2 Totals -121.29 0.00 0.00 0.00 121.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	2154	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	65003	00	2154	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly										
01/07/2021	GL_BD_JRNL	0000458516	5		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	337	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	319.86	
01/28/2021	GL_JOURNAL	PAY0459296	3715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	106.62	
02/08/2021	GL_JOURNAL	PAY0459810	609	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	71.08	
02/25/2021	GL_JOURNAL	PAY0460755	3746	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	142.16	
05/10/2021	GL_JOURNAL	PAY0463831	1217	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	213.24	
05/27/2021	GL_JOURNAL	PAY0465118	4399	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	426.48	
06/09/2021	GL_JOURNAL	PAY0465725	1356	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1,104.71	
06/28/2021	GL_JOURNAL	PAY0466702	4451	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,194.57	
Number of Transactions 9						Totals	-3,578.72	0.00	0.00	3,578.72

Number of Transactions 41 Account Totals 2000s -125,691.38 106,936.00 0.00 0.00 232,627.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65003	00	3101	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	218		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3465	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1,108.70	
08/27/2020	GL_JOURNAL	PAY0453104	5238	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,108.70	
09/28/2020	GL_JOURNAL	PAY0454195	5914	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,253.58	
10/28/2020	GL_JOURNAL	PAY0455384	6118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,253.58	
11/24/2020	GL_JOURNAL	PAY0457158	6017	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,253.58	
12/28/2020	GL_JOURNAL	PAY0458309	6213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,253.58	
01/28/2021	GL_JOURNAL	PAY0459296	6207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,253.58	
02/25/2021	GL_JOURNAL	PAY0460755	6222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,543.49	
03/30/2021	GL_JOURNAL	PAY0461897	6588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,414.25	
04/28/2021	GL_JOURNAL	PAY0463201	7038	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,414.25	
05/27/2021	GL_JOURNAL	PAY0465118	7222	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,414.25	
06/28/2021	GL_JOURNAL	PAY0466702	7332	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,414.25	
Number of Transactions 13						Totals	-25,685.79	0.00	0.00	25,685.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	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	1269		07/01/2020/Load 2020-21 Board-Approved Original Bu		28,275.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3466	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1,306.69	
08/27/2020	GL_JOURNAL	PAY0453104	5239	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,302.91	
09/28/2020	GL_JOURNAL	PAY0454195	5915	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,200.95	
10/28/2020	GL_JOURNAL	PAY0455384	6119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,200.95	
11/24/2020	GL_JOURNAL	PAY0457158	6018	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,200.95	
12/28/2020	GL_JOURNAL	PAY0458309	6214	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,200.95	
01/28/2021	GL_JOURNAL	PAY0459296	6208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,200.95	
02/25/2021	GL_JOURNAL	PAY0460755	6223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,200.95	
03/30/2021	GL_JOURNAL	PAY0461897	6589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,200.95	
04/28/2021	GL_JOURNAL	PAY0463201	7039	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,200.95	
05/27/2021	GL_JOURNAL	PAY0465118	7223	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,200.95	
06/28/2021	GL_JOURNAL	PAY0466702	7333	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,200.95	
Number of Transactions 13						Totals	3,655.90	28,275.00	0.00	24,619.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	1270		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,795.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3467	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1,214.93
08/27/2020	GL_JOURNAL	PAY0453104	5240	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,417.49
09/28/2020	GL_JOURNAL	PAY0454195	5916	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,262.42
10/28/2020	GL_JOURNAL	PAY0455384	6120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,363.44
11/24/2020	GL_JOURNAL	PAY0457158	6019	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,063.35
12/09/2020	GL_JOURNAL	SAL0457803	39	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	-3,201.58
12/09/2020	GL_JOURNAL	SAL0457803	31	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	-800.39
12/09/2020	GL_JOURNAL	SAL0457803	16	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	2,191.55
12/09/2020	GL_JOURNAL	SAL0457803	24	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	1,206.95
12/28/2020	GL_JOURNAL	PAY0458309	6215	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,063.35
01/28/2021	GL_JOURNAL	PAY0459296	6209	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,063.35
02/10/2021	GL_JOURNAL	SAL0459979	10	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	-74.71
02/25/2021	GL_JOURNAL	PAY0460755	6224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,063.35
03/30/2021	GL_JOURNAL	PAY0461897	6590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,063.35
04/28/2021	GL_JOURNAL	PAY0463201	7040	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,063.35
05/18/2021	GL_JOURNAL	SAL0464578	282	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-154.35

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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	00	3101	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
05/27/2021	GL_JOURNAL	PAY0465118	7224	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,063.35		
06/28/2021	GL_JOURNAL	PAY0466702	7334	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,063.35		
Number of Transactions 19								Totals	10,862.45	33,795.00	0.00	0.00	22,932.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	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	27		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5237	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	198.25		
09/28/2020	GL_JOURNAL	PAY0454195	5913	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	198.25		
11/24/2020	GL_JOURNAL	PAY0457158	6016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	436.69		
12/04/2020	GL_JOURNAL	SAL0457596	20	REF5074935	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-198.25		
12/04/2020	GL_JOURNAL	SAL0457596	54	REF5091272	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-198.25		
12/28/2020	GL_JOURNAL	PAY0458309	6212	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	251.77		
01/28/2021	GL_JOURNAL	PAY0459296	6206	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	251.77		
02/25/2021	GL_JOURNAL	PAY0460755	6221	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	251.77		
03/30/2021	GL_JOURNAL	PAY0461897	6587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	251.77		
04/28/2021	GL_JOURNAL	PAY0463201	7037	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	251.77		
05/27/2021	GL_JOURNAL	PAY0465118	7221	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	251.77		
06/28/2021	GL_JOURNAL	PAY0466702	7331	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	251.77		
Number of Transactions 13								Totals	-2,199.08	0.00	0.00	0.00	2,199.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	65003	00	3202	1110	5730	01000	4104	2021		
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1271		07/01/2020/Load 2020-21 Board-Approved Original Bu			11,719.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7311	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	170.03
09/28/2020	GL_JOURNAL	PAY0454195	8428	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,647.51
10/28/2020	GL_JOURNAL	PAY0455384	8708	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,962.76
11/24/2020	GL_JOURNAL	PAY0457158	8575	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,962.76
12/28/2020	GL_JOURNAL	PAY0458309	8823	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,770.28
01/28/2021	GL_JOURNAL	PAY0459296	8835	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,962.76
02/25/2021	GL_JOURNAL	PAY0460755	8892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,962.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3202	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
03/30/2021	GL_JOURNAL	PAY0461897	9407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,962.76
04/28/2021	GL_JOURNAL	PAY0463201	10060	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,962.76
05/27/2021	GL_JOURNAL	PAY0465118	10258	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,898.60
06/28/2021	GL_JOURNAL	PAY0466702	10353	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	992.08
							-----	-----	-----	-----	
Number of Transactions 12					Totals		-7,536.06	11,719.00	0.00	0.00	19,255.06
<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>			
0013	65003	00	3202	1110	5750	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	1013		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,302.08
							-----	-----	-----	-----	
Number of Transactions 2					Totals		-2,302.08	0.00	0.00	0.00	2,302.08
<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>			
0013	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	1272		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,556.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7312	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	156.33
09/28/2020	GL_JOURNAL	PAY0454195	8429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,844.11
10/28/2020	GL_JOURNAL	PAY0455384	8709	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,454.96
11/24/2020	GL_JOURNAL	PAY0457158	8576	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,454.96
12/28/2020	GL_JOURNAL	PAY0458309	8824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,120.89
01/28/2021	GL_JOURNAL	PAY0459296	8836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,507.67
02/25/2021	GL_JOURNAL	PAY0460755	8893	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,484.24
03/30/2021	GL_JOURNAL	PAY0461897	9409	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,484.24
04/28/2021	GL_JOURNAL	PAY0463201	10062	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,484.24
05/10/2021	GL_JOURNAL	PAY0463831	2881	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	44.14
05/27/2021	GL_JOURNAL	PAY0465118	10259	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,457.86
06/09/2021	GL_JOURNAL	PAY0465725	3011	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	199.25
06/28/2021	GL_JOURNAL	PAY0466702	10354	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,414.68
07/02/2021	GL_BD_JRNL	0000466970	1009		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,134.10

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	00	3202	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													

Number of Transactions 16 Totals -13,685.67 12,556.00 0.00 0.00 26,241.67

<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>					
0013	65003	00	3301	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													

07/02/2020	GL_BD_JRNL	0000449656	219						0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6442	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	99.54
08/27/2020	GL_JOURNAL	PAY0453104	9766	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	99.54
09/28/2020	GL_JOURNAL	PAY0454195	10861	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	202.41
10/28/2020	GL_JOURNAL	PAY0455384	11125	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	202.56
11/24/2020	GL_JOURNAL	PAY0457158	10944	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	202.41
12/28/2020	GL_JOURNAL	PAY0458309	11209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	202.41
01/28/2021	GL_JOURNAL	PAY0459296	11193	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	202.43
02/25/2021	GL_JOURNAL	PAY0460755	11234	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	228.47
03/30/2021	GL_JOURNAL	PAY0461897	11831	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	216.87
04/28/2021	GL_JOURNAL	PAY0463201	12562	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	216.87
05/27/2021	GL_JOURNAL	PAY0465118	12739	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	216.88
06/28/2021	GL_JOURNAL	PAY0466702	12866	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	216.87

Number of Transactions 13 Totals -2,307.26 0.00 0.00 0.00 2,307.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	00	3301	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													

07/02/2020	GL_BD_JRNL	ORG0449643	1273		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,228.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6443	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	116.98
08/27/2020	GL_JOURNAL	PAY0453104	9767	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	116.98
09/28/2020	GL_JOURNAL	PAY0454195	10862	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	197.68
10/28/2020	GL_JOURNAL	PAY0455384	11126	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	197.83
11/24/2020	GL_JOURNAL	PAY0457158	10945	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	197.68
12/28/2020	GL_JOURNAL	PAY0458309	11210	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	197.69
01/28/2021	GL_JOURNAL	PAY0459296	11194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	197.68
02/25/2021	GL_JOURNAL	PAY0460755	11235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	197.68
03/30/2021	GL_JOURNAL	PAY0461897	11832	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	197.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	00	3301	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
04/28/2021	GL_JOURNAL	PAY0463201	12563	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	197.69	
05/27/2021	GL_JOURNAL	PAY0465118	12740	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	197.68	
06/28/2021	GL_JOURNAL	PAY0466702	12867	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	197.69	
Number of Transactions 13									Totals	17.06	2,228.00	0.00	0.00	2,210.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	1274		07/01/2020/Load 2020-21	Board-Approved Original Bu				2,663.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6444	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	109.09	
08/27/2020	GL_JOURNAL	PAY0453104	9768	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	127.26	
09/28/2020	GL_JOURNAL	PAY0454195	10863	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	203.20	
10/28/2020	GL_JOURNAL	PAY0455384	11127	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	212.42	
11/24/2020	GL_JOURNAL	PAY0457158	10946	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	185.32	
12/09/2020	GL_JOURNAL	SAL0457803	23	Aug	12/08/2020/Per job data	moving from various school				0.00	0.00	0.00	108.37	
12/09/2020	GL_JOURNAL	SAL0457803	30	Aug	12/08/2020/Per job data	moving from various school				0.00	0.00	0.00	-71.86	
12/09/2020	GL_JOURNAL	SAL0457803	38	Aug	12/08/2020/Per job data	moving from various school				0.00	0.00	0.00	-287.46	
12/09/2020	GL_JOURNAL	SAL0457803	15	Aug	12/08/2020/Per job data	moving from various school				0.00	0.00	0.00	196.77	
12/28/2020	GL_JOURNAL	PAY0458309	11211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	185.33	
01/28/2021	GL_JOURNAL	PAY0459296	11195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	185.32	
02/10/2021	GL_JOURNAL	SAL0459979	11	RF16890638	02/10/2021/Transfer	Certificated Salary and Benefi				0.00	0.00	0.00	-6.71	
02/25/2021	GL_JOURNAL	PAY0460755	11236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	185.33	
03/30/2021	GL_JOURNAL	PAY0461897	11833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	185.32	
04/28/2021	GL_JOURNAL	PAY0463201	12564	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	185.33	
05/18/2021	GL_JOURNAL	SAL0464578	283	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-13.87	
05/27/2021	GL_JOURNAL	PAY0465118	12741	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	185.32	
06/28/2021	GL_JOURNAL	PAY0466702	12868	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	185.33	
Number of Transactions 19									Totals	603.19	2,663.00	0.00	0.00	2,059.81
	<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>					
	0013	65003	00	3301	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
08/27/2020	GL_BD_JRNL	0000453110	28		07/31/2020/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>	<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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	00	3301	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
08/27/2020	GL_JOURNAL	PAY0453104	9765	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	17.80	
09/28/2020	GL_JOURNAL	PAY0454195	10860	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	17.83	
11/24/2020	GL_JOURNAL	PAY0457158	10943	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	38.93	
12/04/2020	GL_JOURNAL	SAL0457596	21	REF5074935	11/30/2020/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	-17.80	
12/04/2020	GL_JOURNAL	SAL0457596	55	REF5091272	11/30/2020/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	-17.83	
12/28/2020	GL_JOURNAL	PAY0458309	11208	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	22.33	
01/28/2021	GL_JOURNAL	PAY0459296	11192	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	22.62	
02/25/2021	GL_JOURNAL	PAY0460755	11233	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	22.62	
03/30/2021	GL_JOURNAL	PAY0461897	11830	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	22.62	
04/28/2021	GL_JOURNAL	PAY0463201	12561	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	22.62	
05/27/2021	GL_JOURNAL	PAY0465118	12738	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	22.62	
06/28/2021	GL_JOURNAL	PAY0466702	12865	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	22.62	
-----														
Number of Transactions 13									Totals	-196.98	0.00	0.00	0.00	196.98

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	00	3302	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1275		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,949.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11732	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	62.84	
09/28/2020	GL_JOURNAL	PAY0454195	13278	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	978.54	
10/28/2020	GL_JOURNAL	PAY0455384	13657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	725.74	
11/24/2020	GL_JOURNAL	PAY0457158	13438	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	725.48	
12/28/2020	GL_JOURNAL	PAY0458309	13746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	654.36	
01/28/2021	GL_JOURNAL	PAY0459296	13761	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	725.49	
02/25/2021	GL_JOURNAL	PAY0460755	13859	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	725.50	
03/30/2021	GL_JOURNAL	PAY0461897	14631	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	725.48	
04/28/2021	GL_JOURNAL	PAY0463201	15554	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	725.48	
05/27/2021	GL_JOURNAL	PAY0465118	15769	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	701.78	
06/28/2021	GL_JOURNAL	PAY0466702	15909	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	366.77	
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Number of Transactions 12									Totals	-3,168.46	3,949.00	0.00	0.00	7,117.46

	<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>				
	0013	65003	00	3302	1110	5750	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0013	65003	00	3302	1110	5750	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1012		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	850.77	
Number of Transactions 2									Totals	-850.77	0.00	0.00	0.00	850.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1276		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,231.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11733	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	57.78	
09/28/2020	GL_JOURNAL	PAY0454195	13279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,113.15	
10/28/2020	GL_JOURNAL	PAY0455384	13658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	907.26	
11/24/2020	GL_JOURNAL	PAY0457158	13439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	907.27	
12/28/2020	GL_JOURNAL	PAY0458309	13747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	783.81	
01/07/2021	GL_JOURNAL	PAY0458510	1270	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	24.47	
01/28/2021	GL_JOURNAL	PAY0459296	13762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	934.88	
02/08/2021	GL_JOURNAL	PAY0459810	2073	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	5.44	
02/25/2021	GL_JOURNAL	PAY0460755	13860	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	929.00	
03/30/2021	GL_JOURNAL	PAY0461897	14633	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	918.08	
04/28/2021	GL_JOURNAL	PAY0463201	15556	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	927.35	
05/10/2021	GL_JOURNAL	PAY0463831	4294	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	16.31	
05/27/2021	GL_JOURNAL	PAY0465118	15770	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	908.36	
06/09/2021	GL_JOURNAL	PAY0465725	4489	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	84.52	
06/28/2021	GL_JOURNAL	PAY0466702	15910	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	517.16	
07/02/2021	GL_BD_JRNL	0000466970	1008		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	788.69	
Number of Transactions 18									Totals	-5,592.53	4,231.00	0.00	0.00	9,823.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	65003	00	3421	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	220		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15982	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	16367	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	19.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3421	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	16086	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	16453	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	16451	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	16521	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	17453	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	18542	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	18721	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	18880	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	-192.00	0.00	0.00	0.00	192.00
0013	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	1277		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	15983	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	16368	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	16087	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	16454	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	16452	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	16522	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	17454	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	18543	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	18722	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	18881	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
0013	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	1278		07/01/2020/Load 2020-21	Board-Approved Original Bu			224.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15984	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	16369	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	16088	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	17.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0013	65003	00	3421	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	16455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	17.28	
01/28/2021	GL_JOURNAL	PAY0459296	16453	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	17.28	
02/25/2021	GL_JOURNAL	PAY0460755	16523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	17.28	
03/30/2021	GL_JOURNAL	PAY0461897	17455	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.28	
04/28/2021	GL_JOURNAL	PAY0463201	18544	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	17.28	
05/18/2021	GL_JOURNAL	SAL0464578	284	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-1.40	
05/27/2021	GL_JOURNAL	PAY0465118	18723	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	17.28	
06/28/2021	GL_JOURNAL	PAY0466702	18882	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	17.28	
Number of Transactions 12									Totals	48.76	224.00	0.00	0.00	175.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	145		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16085	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/04/2020	GL_JOURNAL	SAL0457596	56	REF5091272	11/30/2020/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16452	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16450	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	16520	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17452	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	18541	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	18720	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	18879	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-15.36	0.00	0.00	0.00	15.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3431	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1279		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	17943	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18425	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18252	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>	
	0013	65003	00	3431	1110	5730	01000	4104	2021	
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
12/28/2020	GL_JOURNAL	PAY0458309	18628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	18629	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	18694	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	19629	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	20734	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	20911	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	21062	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	24.00
Number of Transactions 11						Totals	-91.20	192.00	0.00	283.20
	<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>	
	0013	65003	00	3431	1110	5750	01000	0000	2021	
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
07/02/2021	GL_BD_JRNL	0000466970	1005		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	38.40
Number of Transactions 2						Totals	-38.40	0.00	0.00	38.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	65003	00	3431	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	1280		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17944	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	37.96
10/28/2020	GL_JOURNAL	PAY0455384	18426	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	18253	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	18629	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	18630	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	18695	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	38.40
03/30/2021	GL_JOURNAL	PAY0461897	19630	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	38.40
04/28/2021	GL_JOURNAL	PAY0463201	20735	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	38.40
05/27/2021	GL_JOURNAL	PAY0465118	20912	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	38.40
06/28/2021	GL_JOURNAL	PAY0466702	21063	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	38.40
07/02/2021	GL_BD_JRNL	0000466970	997		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0013	65003	00	3431	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													

Number of Transactions 13 Totals -239.56 192.00 0.00 0.00 431.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	65003	00	3441	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													

07/02/2020	GL_BD_JRNL	0000449656	221							0.00	0.00	0.00	0.00
07/01/2020/Open zero dollar strings/													
09/28/2020	GL_JOURNAL	PAY0454195	20092	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	20559	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	20414	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	20798	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	20778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	20817	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	21758	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	22868	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	23031	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	23184	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	182.40

Number of Transactions 11 Totals -1,630.08 0.00 0.00 0.00 1,630.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	1281							1,724.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu													
09/28/2020	GL_JOURNAL	PAY0454195	20093	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	20560	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	20415	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	20799	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	20779	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	20818	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	21759	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	22869	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	23032	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	23185	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	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



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
0013	65003	00	3441	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -100.00 1,724.00 0.00 0.00 1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	1282	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,011.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20094	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	85.44
10/28/2020	GL_JOURNAL	PAY0455384	20561	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	85.44
11/24/2020	GL_JOURNAL	PAY0457158	20416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	76.90
12/28/2020	GL_JOURNAL	PAY0458309	20800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	76.90
01/28/2021	GL_JOURNAL	PAY0459296	20780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	115.68
02/25/2021	GL_JOURNAL	PAY0460755	20819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	115.68
03/30/2021	GL_JOURNAL	PAY0461897	21760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	115.68
04/28/2021	GL_JOURNAL	PAY0463201	22870	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	115.68
05/18/2021	GL_JOURNAL	SAL0464578	285	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-6.21
05/27/2021	GL_JOURNAL	PAY0465118	23033	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	115.68
06/28/2021	GL_JOURNAL	PAY0466702	23186	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	115.68

Number of Transactions 12 Totals 998.45 2,011.00 0.00 0.00 1,012.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	146	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20091	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/04/2020	GL_JOURNAL	SAL0457596	57	REF5091272	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-18.24
12/28/2020	GL_JOURNAL	PAY0458309	20797	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	20777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	20816	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	21757	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	22867	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	23030	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	23183	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65003	00	3441	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-145.92	0.00	0.00	0.00	145.92
<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>						
0013	65003	00	3451	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	1283	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,724.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22053	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	169.97
10/28/2020	GL_JOURNAL	PAY0455384	22617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	169.97
11/24/2020	GL_JOURNAL	PAY0457158	22579	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	169.97
12/28/2020	GL_JOURNAL	PAY0458309	22971	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	169.97
01/28/2021	GL_JOURNAL	PAY0459296	22953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	169.97
02/25/2021	GL_JOURNAL	PAY0460755	22987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	169.97
03/30/2021	GL_JOURNAL	PAY0461897	23931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	169.97
04/28/2021	GL_JOURNAL	PAY0463201	25057	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	169.97
05/27/2021	GL_JOURNAL	PAY0465118	25218	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	169.97
06/28/2021	GL_JOURNAL	PAY0466702	25363	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	124.37
Number of Transactions 11									Totals	69.90	1,724.00	0.00	0.00	1,654.10
<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>						
0013	65003	00	3451	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2021	GL_BD_JRNL	0000466970	1004	05/31/2021/To open zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	364.80
Number of Transactions 2									Totals	-364.80	0.00	0.00	0.00	364.80
<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>						
0013	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	1284	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,724.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22054	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	263.69
10/28/2020	GL_JOURNAL	PAY0455384	22618	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	267.84
<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>				
0013	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
11/24/2020	GL_JOURNAL	PAY0457158	22580	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	267.84	
12/28/2020	GL_JOURNAL	PAY0458309	22972	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	267.84	
01/28/2021	GL_JOURNAL	PAY0459296	22954	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	316.32	
02/25/2021	GL_JOURNAL	PAY0460755	22988	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	316.32	
03/30/2021	GL_JOURNAL	PAY0461897	23932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	316.32	
04/28/2021	GL_JOURNAL	PAY0463201	25058	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	316.32	
05/27/2021	GL_JOURNAL	PAY0465118	25219	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	316.32	
06/28/2021	GL_JOURNAL	PAY0466702	25364	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	316.32	
07/02/2021	GL_BD_JRNL	0000466970	996		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	456.00	
Number of Transactions 13						Totals		-1,697.13	1,724.00	0.00	0.00	3,421.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3461	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	222		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24201	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,420.40	
10/28/2020	GL_JOURNAL	PAY0455384	24750	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,420.40	
11/24/2020	GL_JOURNAL	PAY0457158	24740	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,420.40	
12/28/2020	GL_JOURNAL	PAY0458309	25140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,420.40	
01/28/2021	GL_JOURNAL	PAY0459296	25101	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,590.80	
02/25/2021	GL_JOURNAL	PAY0460755	25109	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,590.80	
03/30/2021	GL_JOURNAL	PAY0461897	26059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,590.80	
04/28/2021	GL_JOURNAL	PAY0463201	27190	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,590.80	
05/27/2021	GL_JOURNAL	PAY0465118	27337	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,590.80	
06/28/2021	GL_JOURNAL	PAY0466702	27484	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,590.80	
Number of Transactions 11						Totals		-55,226.40	0.00	0.00	0.00	55,226.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1285		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	24202	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,940.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
	0013	65003	00	3461	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	24751	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,940.00
11/24/2020	GL_JOURNAL	PAY0457158	24741	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,940.00
12/28/2020	GL_JOURNAL	PAY0458309	25141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,940.00
01/28/2021	GL_JOURNAL	PAY0459296	25102	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,103.20
02/25/2021	GL_JOURNAL	PAY0460755	25110	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,103.20
03/30/2021	GL_JOURNAL	PAY0461897	26060	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,103.20
04/28/2021	GL_JOURNAL	PAY0463201	27191	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,103.20
05/27/2021	GL_JOURNAL	PAY0465118	27338	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,103.20
06/28/2021	GL_JOURNAL	PAY0466702	27485	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,103.20
								-----		-----		
Number of Transactions 11					Totals		4,848.80	35,228.00	0.00	0.00	30,379.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	1286		07/01/2020/Load 2020-21	Board-Approved Original Bu	41,099.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24203	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,396.40
10/28/2020	GL_JOURNAL	PAY0455384	24752	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,396.40
11/24/2020	GL_JOURNAL	PAY0457158	24742	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,244.72
12/28/2020	GL_JOURNAL	PAY0458309	25142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,835.12
01/28/2021	GL_JOURNAL	PAY0459296	25103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,961.84
02/25/2021	GL_JOURNAL	PAY0460755	25111	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,961.84
03/30/2021	GL_JOURNAL	PAY0461897	26061	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,961.84
04/28/2021	GL_JOURNAL	PAY0463201	27192	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,961.84
05/18/2021	GL_JOURNAL	SAL0464578	286	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-110.31
05/27/2021	GL_JOURNAL	PAY0465118	27339	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,961.84
06/28/2021	GL_JOURNAL	PAY0466702	27486	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,961.84
								-----		-----		
Number of Transactions 12					Totals		13,565.63	41,099.00	0.00	0.00	27,533.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	147		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24200	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	460.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	24739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	613.92
12/04/2020	GL_JOURNAL	SAL0457596	58	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-460.08
12/28/2020	GL_JOURNAL	PAY0458309	25139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	613.92
01/28/2021	GL_JOURNAL	PAY0459296	25100	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	617.76
02/25/2021	GL_JOURNAL	PAY0460755	25108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	617.76
03/30/2021	GL_JOURNAL	PAY0461897	26058	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	617.76
04/28/2021	GL_JOURNAL	PAY0463201	27189	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	617.76
05/27/2021	GL_JOURNAL	PAY0465118	27336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	617.76
06/28/2021	GL_JOURNAL	PAY0466702	27483	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	617.76
Number of Transactions 11						Totals		-4,934.40	0.00	0.00	0.00	4,934.40

<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>				
0013	65003	00	3471	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1287	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	26150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,715.60
10/28/2020	GL_JOURNAL	PAY0455384	26794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5,715.60
11/24/2020	GL_JOURNAL	PAY0457158	26890	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,715.60
12/28/2020	GL_JOURNAL	PAY0458309	27298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5,715.60
01/28/2021	GL_JOURNAL	PAY0459296	27261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6,092.40
02/25/2021	GL_JOURNAL	PAY0460755	27265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6,092.40
03/30/2021	GL_JOURNAL	PAY0461897	28218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6,092.40
04/28/2021	GL_JOURNAL	PAY0463201	29365	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	6,092.40
05/27/2021	GL_JOURNAL	PAY0465118	29510	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	6,092.40
06/28/2021	GL_JOURNAL	PAY0466702	29649	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4,968.00
Number of Transactions 11						Totals		-23,064.40	35,228.00	0.00	0.00	58,292.40

<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>				
0013	65003	00	3471	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1003	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	12,480.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0013	65003	00	3471	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
Number of Transactions 2						Totals	-12,480.00	0.00	0.00	12,480.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	1288	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	8,218.58
10/28/2020	GL_JOURNAL	PAY0455384	26795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	8,360.40
11/24/2020	GL_JOURNAL	PAY0457158	26891	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	8,360.40
12/28/2020	GL_JOURNAL	PAY0458309	27299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	8,360.40
01/28/2021	GL_JOURNAL	PAY0459296	27262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	8,694.00
02/25/2021	GL_JOURNAL	PAY0460755	27266	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	7,765.20
03/30/2021	GL_JOURNAL	PAY0461897	28219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	7,765.20
04/28/2021	GL_JOURNAL	PAY0463201	29366	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	7,765.20
05/27/2021	GL_JOURNAL	PAY0465118	29511	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	7,765.20
06/28/2021	GL_JOURNAL	PAY0466702	29650	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	7,765.20
07/02/2021	GL_BD_JRNL	0000466970	995	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	16,122.00
Number of Transactions 13						Totals	-61,713.78	35,228.00	0.00	96,941.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65003	00	3501	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	223	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9435	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	3.43
08/27/2020	GL_JOURNAL	PAY0453104	14396	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	3.43
09/28/2020	GL_JOURNAL	PAY0454195	28306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	6.98
10/28/2020	GL_JOURNAL	PAY0455384	28929	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	6.98
11/24/2020	GL_JOURNAL	PAY0457158	29053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	6.98
12/28/2020	GL_JOURNAL	PAY0458309	29469	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	6.97
01/28/2021	GL_JOURNAL	PAY0459296	29415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	6.97
02/25/2021	GL_JOURNAL	PAY0460755	29391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	7.88
03/30/2021	GL_JOURNAL	PAY0461897	30355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	7.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	00	3501	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
04/28/2021	GL_JOURNAL	PAY0463201	31516	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	7.48	
05/27/2021	GL_JOURNAL	PAY0465118	31641	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	7.47	
06/28/2021	GL_JOURNAL	PAY0466702	31781	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	7.48	
Number of Transactions 13									Totals	-79.53	0.00	0.00	0.00	79.53

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	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	1289		07/01/2020/Load 2020-21	Board-Approved Original Bu				77.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9436	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	4.03	
08/27/2020	GL_JOURNAL	PAY0453104	14397	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.04	
09/28/2020	GL_JOURNAL	PAY0454195	28307	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	6.81	
10/28/2020	GL_JOURNAL	PAY0455384	28930	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	6.82	
11/24/2020	GL_JOURNAL	PAY0457158	29054	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	6.82	
12/28/2020	GL_JOURNAL	PAY0458309	29470	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6.81	
01/28/2021	GL_JOURNAL	PAY0459296	29416	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	29392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.81	
03/30/2021	GL_JOURNAL	PAY0461897	30356	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	31517	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	31642	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	6.81	
06/28/2021	GL_JOURNAL	PAY0466702	31782	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.81	
Number of Transactions 13									Totals	0.80	77.00	0.00	0.00	76.20

	<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>				
	0013	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	1290		07/01/2020/Load 2020-21	Board-Approved Original Bu				92.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9437	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	3.76
08/27/2020	GL_JOURNAL	PAY0453104	14398	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.39
09/28/2020	GL_JOURNAL	PAY0454195	28308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	7.01
10/28/2020	GL_JOURNAL	PAY0455384	28931	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	7.31
11/24/2020	GL_JOURNAL	PAY0457158	29055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	6.39
12/09/2020	GL_JOURNAL	SAL0457803	40	Aug	12/08/2020/Per job data moving from various school					0.00	0.00	0.00	-9.92

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0013	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
12/09/2020	GL_JOURNAL	SAL0457803	32	Aug	12/08/2020/Per job data moving from various school				0.00		0.00	0.00	-2.48	
12/09/2020	GL_JOURNAL	SAL0457803	17	Aug	12/08/2020/Per job data moving from various school				0.00		0.00	0.00	6.79	
12/09/2020	GL_JOURNAL	SAL0457803	25	Aug	12/08/2020/Per job data moving from various school				0.00		0.00	0.00	3.74	
12/28/2020	GL_JOURNAL	PAY0458309	29471	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6.38	
01/28/2021	GL_JOURNAL	PAY0459296	29417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6.39	
02/10/2021	GL_JOURNAL	SAL0459979	12	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	-0.23	
02/25/2021	GL_JOURNAL	PAY0460755	29393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	6.38	
03/30/2021	GL_JOURNAL	PAY0461897	30357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	6.39	
04/28/2021	GL_JOURNAL	PAY0463201	31518	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	6.38	
05/18/2021	GL_JOURNAL	SAL0464578	287	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-0.48	
05/27/2021	GL_JOURNAL	PAY0465118	31643	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	6.38	
06/28/2021	GL_JOURNAL	PAY0466702	31783	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	6.38	
Number of Transactions 19									Totals	21.04	92.00	0.00	0.00	70.96

<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>						
0013	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	29		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14395	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.61	
09/28/2020	GL_JOURNAL	PAY0454195	28305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.61	
11/24/2020	GL_JOURNAL	PAY0457158	29052	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.35	
12/04/2020	GL_JOURNAL	SAL0457596	22	REF5074935	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-0.61	
12/04/2020	GL_JOURNAL	SAL0457596	59	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-0.61	
12/28/2020	GL_JOURNAL	PAY0458309	29468	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.78	
01/28/2021	GL_JOURNAL	PAY0459296	29414	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.78	
02/25/2021	GL_JOURNAL	PAY0460755	29390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.78	
03/30/2021	GL_JOURNAL	PAY0461897	30354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.78	
04/28/2021	GL_JOURNAL	PAY0463201	31515	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.78	
05/27/2021	GL_JOURNAL	PAY0465118	31640	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.78	
06/28/2021	GL_JOURNAL	PAY0466702	31780	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.78	
Number of Transactions 13									Totals	-6.81	0.00	0.00	0.00	6.81

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3502	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1291								
08/27/2020	GL_JOURNAL	PAY0453104	16375	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll				
09/28/2020	GL_JOURNAL	PAY0454195	30734	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
10/28/2020	GL_JOURNAL	PAY0455384	31470	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
11/24/2020	GL_JOURNAL	PAY0457158	31554	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
12/28/2020	GL_JOURNAL	PAY0458309	32012	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
01/28/2021	GL_JOURNAL	PAY0459296	31985	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
02/25/2021	GL_JOURNAL	PAY0460755	32022	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	33160	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
04/28/2021	GL_JOURNAL	PAY0463201	34517	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll				
05/27/2021	GL_JOURNAL	PAY0465118	34678	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll				
06/28/2021	GL_JOURNAL	PAY0466702	34831	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll				
Number of Transactions 12						Totals	-20.51	26.00	0.00	0.00	46.51
07/02/2021	GL_BD_JRNL	0000466970	1002		05/31/2021/To open zero dollar budget strings/						
07/02/2021	GL_JOURNAL	SAL0466935	2216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						
Number of Transactions 2						Totals	-5.57	0.00	0.00	0.00	5.57
07/02/2020	GL_BD_JRNL	ORG0449643	1292								
08/27/2020	GL_JOURNAL	PAY0453104	16376	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll				
09/28/2020	GL_JOURNAL	PAY0454195	30735	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
10/28/2020	GL_JOURNAL	PAY0455384	31471	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
11/24/2020	GL_JOURNAL	PAY0457158	31555	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
12/28/2020	GL_JOURNAL	PAY0458309	32013	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
01/07/2021	GL_JOURNAL	PAY0458510	1912	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll				
01/28/2021	GL_JOURNAL	PAY0459296	31986	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
02/08/2021	GL_JOURNAL	PAY0459810	3019	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
	0013	65003	00	3502	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32023	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	6.07	
03/30/2021	GL_JOURNAL	PAY0461897	33162	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6.01	
04/28/2021	GL_JOURNAL	PAY0463201	34519	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	6.05	
05/10/2021	GL_JOURNAL	PAY0463831	6176	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.11	
05/27/2021	GL_JOURNAL	PAY0465118	34679	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5.94	
06/09/2021	GL_JOURNAL	PAY0465725	6407	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.56	
06/28/2021	GL_JOURNAL	PAY0466702	34832	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.41	
07/02/2021	GL_BD_JRNL	0000466970	994		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.15	
Number of Transactions 18								Totals	-36.25	28.00	0.00	64.25	

	<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>				
	0013	65003	00	3601	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	224		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4324	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	164.07
09/10/2020	GL_JOURNAL	PWC0453518	10315	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	164.07
10/14/2020	GL_JOURNAL	PWC0454849	12445	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	333.50
11/09/2020	GL_JOURNAL	PWC0456114	13348	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	333.50
12/08/2020	GL_JOURNAL	PWC0457747	562	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	333.50
01/07/2021	GL_JOURNAL	PWC0458525	560	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	333.50
02/09/2021	GL_JOURNAL	PWC0459847	7597	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	333.50
03/08/2021	GL_JOURNAL	PWC0461158	124	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	376.40
04/08/2021	GL_JOURNAL	PWC0462277	128	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	357.28
05/10/2021	GL_JOURNAL	PWC0463879	1042	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	357.28
06/09/2021	GL_JOURNAL	PWC0465732	16358	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	357.28
07/09/2021	GL_JOURNAL	PWC0467256	146	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	357.28
Number of Transactions 13								Totals	-3,801.16	0.00	0.00	3,801.16	

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	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	1293		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,673.00	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>				
0013	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/11/2020	GL_JOURNAL	PWC0452443	4325	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	192.81		
09/10/2020	GL_JOURNAL	PWC0453518	10316	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	192.81		
10/14/2020	GL_JOURNAL	PWC0454849	12446	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	325.71		
11/09/2020	GL_JOURNAL	PWC0456114	13349	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	325.71		
12/08/2020	GL_JOURNAL	PWC0457747	563	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	325.71		
01/07/2021	GL_JOURNAL	PWC0458525	561	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	325.71		
02/09/2021	GL_JOURNAL	PWC0459847	7598	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	325.71		
03/08/2021	GL_JOURNAL	PWC0461158	125	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	325.71		
04/08/2021	GL_JOURNAL	PWC0462277	129	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	325.71		
05/10/2021	GL_JOURNAL	PWC0463879	1043	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	325.71		
06/09/2021	GL_JOURNAL	PWC0465732	16359	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	325.71		
07/09/2021	GL_JOURNAL	PWC0467256	147	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	325.71		
Number of Transactions 13							Totals	30.28	3,673.00	0.00	0.00	3,642.72

<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>				
0013	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	1294						4,390.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4326	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	179.79	
09/10/2020	GL_JOURNAL	PWC0453518	10317	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	209.77	
10/14/2020	GL_JOURNAL	PWC0454849	12447	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	334.81	
11/09/2020	GL_JOURNAL	PWC0456114	13350	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	349.76	
12/08/2020	GL_JOURNAL	PWC0457747	564	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	305.35	
12/09/2020	GL_JOURNAL	SAL0457803	18	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	324.32	
12/09/2020	GL_JOURNAL	SAL0457803	33	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	-118.45	
12/09/2020	GL_JOURNAL	SAL0457803	41	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	-473.78	
12/09/2020	GL_JOURNAL	SAL0457803	26	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	178.61	
01/07/2021	GL_JOURNAL	PWC0458525	562	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	305.35	
02/09/2021	GL_JOURNAL	PWC0459847	7599	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	305.35	
02/10/2021	GL_JOURNAL	SAL0459979	13	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-11.06	
03/08/2021	GL_JOURNAL	PWC0461158	126	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	305.35	
04/08/2021	GL_JOURNAL	PWC0462277	130	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	305.35	
05/10/2021	GL_JOURNAL	PWC0463879	1044	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	305.35	
05/18/2021	GL_JOURNAL	SAL0464578	290	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-22.84	
06/09/2021	GL_JOURNAL	PWC0465732	16360	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	305.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/09/2021	GL_JOURNAL	PWC0467256	148	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	305.35

Number of Transactions 19  
Totals 996.27 4,390.00 0.00 0.00 3,393.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	148						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10318	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	29.34			
10/14/2020	GL_JOURNAL	PWC0454849	12448	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	29.34			
12/04/2020	GL_JOURNAL	SAL0457596	23	REF5074935	11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-29.34			
12/04/2020	GL_JOURNAL	SAL0457596	61	REF5091272	11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-29.34			
12/08/2020	GL_JOURNAL	PWC0457747	565	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	64.62			
01/07/2021	GL_JOURNAL	PWC0458525	563	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	37.26			
02/09/2021	GL_JOURNAL	PWC0459847	7600	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	37.26			
03/08/2021	GL_JOURNAL	PWC0461158	127	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	37.26			
04/08/2021	GL_JOURNAL	PWC0462277	131	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	37.26			
05/10/2021	GL_JOURNAL	PWC0463879	1045	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	37.26			
06/09/2021	GL_JOURNAL	PWC0465732	16361	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	37.26			
07/09/2021	GL_JOURNAL	PWC0467256	149	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	37.26			

Number of Transactions 13  
Totals -325.44 0.00 0.00 0.00 325.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3602	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1295						1,234.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2089	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	19.63			
10/14/2020	GL_JOURNAL	PWC0454849	540	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	305.68			
11/09/2020	GL_JOURNAL	PWC0456114	8033	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	226.62			
12/08/2020	GL_JOURNAL	PWC0457747	5398	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	226.62			
01/07/2021	GL_JOURNAL	PWC0458525	4064	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	204.40			
02/09/2021	GL_JOURNAL	PWC0459847	10972	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	226.62			
03/08/2021	GL_JOURNAL	PWC0461158	3691	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	226.62			
04/08/2021	GL_JOURNAL	PWC0462277	3910	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	226.62			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3602	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
05/10/2021	GL_JOURNAL	PWC0463879	7194	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	226.62		
06/09/2021	GL_JOURNAL	PWC0465732	2110	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	219.21		
07/09/2021	GL_JOURNAL	PWC0467256	4515	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	114.54		
Number of Transactions 12							Totals	-989.18	1,234.00	0.00	0.00	2,223.18
<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>				
0013	65003	00	3602	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2021	GL_BD_JRNL	0000466970	989		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	2203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	265.79		
Number of Transactions 2							Totals	-265.79	0.00	0.00	0.00	265.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1296		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,322.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2090	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	18.05		
10/14/2020	GL_JOURNAL	PWC0454849	541	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	347.77		
11/09/2020	GL_JOURNAL	PWC0456114	8034	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	283.45		
12/08/2020	GL_JOURNAL	PWC0457747	5399	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	283.45		
01/07/2021	GL_JOURNAL	PWC0458525	4065	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	7.64		
01/07/2021	GL_JOURNAL	PWC0458525	4066	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	244.88		
02/09/2021	GL_JOURNAL	PWC0459847	10973	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.70		
02/09/2021	GL_JOURNAL	PWC0459847	10974	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.55		
02/09/2021	GL_JOURNAL	PWC0459847	10975	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	289.53		
03/08/2021	GL_JOURNAL	PWC0461158	3692	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.40		
03/08/2021	GL_JOURNAL	PWC0461158	3693	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	286.83		
04/08/2021	GL_JOURNAL	PWC0462277	3911	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	286.83		
05/10/2021	GL_JOURNAL	PWC0463879	7195	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2.90		
05/10/2021	GL_JOURNAL	PWC0463879	7196	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.10		
05/10/2021	GL_JOURNAL	PWC0463879	7197	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	286.83		
06/09/2021	GL_JOURNAL	PWC0465732	2111	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	10.19		
06/09/2021	GL_JOURNAL	PWC0465732	2112	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	26.40		

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_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/09/2021	GL_JOURNAL	PWC0465732	2113	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	273.59	
07/02/2021	GL_BD_JRNL	0000466970	983		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	246.40	
07/09/2021	GL_JOURNAL	PWC0467256	4516	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	28.55	
07/09/2021	GL_JOURNAL	PWC0467256	4517	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	134.79	
Number of Transactions 23						Totals	-1,748.83	1,322.00	0.00	0.00	3,070.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	225		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3572	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.80	
08/11/2020	GL_JOURNAL	RPM0452476	932	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-27.80	
08/11/2020	GL_JOURNAL	PRM0452481	52	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.80	
09/10/2020	GL_JOURNAL	PRM0453517	66	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	27.80	
10/14/2020	GL_JOURNAL	PRM0454848	76	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	56.51	
11/09/2020	GL_JOURNAL	PRM0456110	520	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	56.51	
12/08/2020	GL_JOURNAL	PRM0457744	3607	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	56.51	
01/07/2021	GL_JOURNAL	PRM0458524	7460	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	56.51	
02/09/2021	GL_JOURNAL	PRM0459845	89	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	56.51	
03/08/2021	GL_JOURNAL	PRM0461157	8219	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	63.78	
04/08/2021	GL_JOURNAL	PRM0462276	84	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	60.54	
05/10/2021	GL_JOURNAL	PRM0463874	86	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	60.54	
06/09/2021	GL_JOURNAL	PRM0465731	1409	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	60.54	
07/09/2021	GL_JOURNAL	PRM0467255	1847	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	60.54	
Number of Transactions 15						Totals	-644.09	0.00	0.00	0.00	644.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	1297		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3573	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	32.67
08/11/2020	GL_JOURNAL	RPM0452476	933	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-32.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0013	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	53	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	32.67	
09/10/2020	GL_JOURNAL	PRM0453517	67	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	32.67	
10/14/2020	GL_JOURNAL	PRM0454848	77	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	55.19	
11/09/2020	GL_JOURNAL	PRM0456110	521	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	55.19	
12/08/2020	GL_JOURNAL	PRM0457744	3608	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	55.19	
01/07/2021	GL_JOURNAL	PRM0458524	7461	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	55.19	
02/09/2021	GL_JOURNAL	PRM0459845	90	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	55.19	
03/08/2021	GL_JOURNAL	PRM0461157	8220	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	55.19	
04/08/2021	GL_JOURNAL	PRM0462276	85	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	55.19	
05/10/2021	GL_JOURNAL	PRM0463874	87	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	55.19	
06/09/2021	GL_JOURNAL	PRM0465731	1410	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	55.19	
07/09/2021	GL_JOURNAL	PRM0467255	1848	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	55.19	
Number of Transactions 15							Totals	4.76	622.00	0.00	0.00	617.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	1298		07/01/2020/Load	2020-21 Board-Approved	Original Bu	744.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3574	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	30.47	
08/11/2020	GL_JOURNAL	RPM0452476	934	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-30.47	
08/11/2020	GL_JOURNAL	PRM0452481	54	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	30.47	
09/10/2020	GL_JOURNAL	PRM0453517	68	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	35.55	
10/14/2020	GL_JOURNAL	PRM0454848	78	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	56.74	
11/09/2020	GL_JOURNAL	PRM0456110	522	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	59.27	
12/08/2020	GL_JOURNAL	PRM0457744	3609	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	51.74	
12/09/2020	GL_JOURNAL	SAL0457803	34	Aug	12/08/2020/Per	job data moving	from various school	0.00	0.00	0.00	-20.07	
12/09/2020	GL_JOURNAL	SAL0457803	19	Aug	12/08/2020/Per	job data moving	from various school	0.00	0.00	0.00	54.96	
12/09/2020	GL_JOURNAL	SAL0457803	42	Aug	12/08/2020/Per	job data moving	from various school	0.00	0.00	0.00	-80.29	
12/09/2020	GL_JOURNAL	SAL0457803	27	Aug	12/08/2020/Per	job data moving	from various school	0.00	0.00	0.00	30.26	
01/07/2021	GL_JOURNAL	PRM0458524	7462	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	51.74	
02/09/2021	GL_JOURNAL	PRM0459845	91	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	51.74	
02/10/2021	GL_JOURNAL	SAL0459979	14	RF16890638	02/10/2021/Transfer	Certificated Salary	and Benefi	0.00	0.00	0.00	-1.87	
03/08/2021	GL_JOURNAL	PRM0461157	8221	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	51.74	
04/08/2021	GL_JOURNAL	PRM0462276	86	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	51.74	
05/10/2021	GL_JOURNAL	PRM0463874	88	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	51.74	

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>				
0013	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
05/18/2021	GL_JOURNAL	SAL0464578	289	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-3.87	
06/09/2021	GL_JOURNAL	PRM0465731	1411	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	51.74	
07/09/2021	GL_JOURNAL	PRM0467255	1849	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	51.74	
Number of Transactions 21						Totals		168.93	744.00	0.00	0.00	575.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	149	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	69	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	4.97	
10/14/2020	GL_JOURNAL	PRM0454848	79	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.97	
12/04/2020	GL_JOURNAL	SAL0457596	24	REF5074935	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-4.97	
12/04/2020	GL_JOURNAL	SAL0457596	62	REF5091272	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-4.97	
12/08/2020	GL_JOURNAL	PRM0457744	3610	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	10.95	
01/07/2021	GL_JOURNAL	PRM0458524	7463	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	6.31	
02/09/2021	GL_JOURNAL	PRM0459845	92	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	6.31	
03/08/2021	GL_JOURNAL	PRM0461157	8222	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	6.31	
04/08/2021	GL_JOURNAL	PRM0462276	87	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	6.31	
05/10/2021	GL_JOURNAL	PRM0463874	89	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	6.31	
06/09/2021	GL_JOURNAL	PRM0465731	1412	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	6.31	
07/09/2021	GL_JOURNAL	PRM0467255	1850	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	6.31	
Number of Transactions 13						Totals		-55.12	0.00	0.00	0.00	55.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3702	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	1299	07/01/2020/Load 2020-21 Board-Approved Original Bu			166.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2391	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	2.64
10/14/2020	GL_JOURNAL	PRM0454848	2337	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	41.06
11/09/2020	GL_JOURNAL	PRM0456110	2781	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	30.44
12/08/2020	GL_JOURNAL	PRM0457744	2918	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	30.44
01/07/2021	GL_JOURNAL	PRM0458524	9412	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	27.45
02/09/2021	GL_JOURNAL	PRM0459845	2541	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	30.44

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3702	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	10635	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	30.44
04/08/2021	GL_JOURNAL	PRM0462276	2502	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	30.44
05/10/2021	GL_JOURNAL	PRM0463874	2502	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	30.44
06/09/2021	GL_JOURNAL	PRM0465731	4023	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	29.44
07/09/2021	GL_JOURNAL	PRM0467255	1061	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	15.38

Number of Transactions 12 Totals -132.61 166.00 0.00 0.00 298.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3702	1110	5750	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2021	GL_BD_JRNL	0000466970	988		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	35.70

Number of Transactions 2 Totals -35.70 0.00 0.00 0.00 35.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1300		07/01/2020/Load 2020-21 Board-Approved	Original Bu		178.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2392	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.42
10/14/2020	GL_JOURNAL	PRM0454848	2338	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	46.71
11/09/2020	GL_JOURNAL	PRM0456110	2782	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	38.07
12/08/2020	GL_JOURNAL	PRM0457744	2919	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	38.07
01/07/2021	GL_JOURNAL	PRM0458524	9413	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	32.89
02/09/2021	GL_JOURNAL	PRM0459845	2542	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	38.89
03/08/2021	GL_JOURNAL	PRM0461157	10636	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	38.52
04/08/2021	GL_JOURNAL	PRM0462276	2503	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	38.52
05/10/2021	GL_JOURNAL	PRM0463874	2503	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	38.52
05/10/2021	GL_JOURNAL	PRM0463874	2504	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.39
06/09/2021	GL_JOURNAL	PRM0465731	4024	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	36.75
07/02/2021	GL_BD_JRNL	0000466970	982		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	33.10
07/09/2021	GL_JOURNAL	PRM0467255	1062	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	18.10

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 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	65003	00	3702	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 15 Totals -222.95 178.00 0.00 0.00 400.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65003	00	3985	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	0000449656	226	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.93
10/28/2020	GL_JOURNAL	PAY0455384	34188	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.93
11/24/2020	GL_JOURNAL	PAY0457158	34205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.93
12/28/2020	GL_JOURNAL	PAY0458309	34726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.93
01/28/2021	GL_JOURNAL	PAY0459296	34684	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22.99
02/25/2021	GL_JOURNAL	PAY0460755	34689	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	24.78
03/30/2021	GL_JOURNAL	PAY0461897	35988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	24.78
04/28/2021	GL_JOURNAL	PAY0463201	37515	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	24.78
05/27/2021	GL_JOURNAL	PAY0465118	37637	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	24.78
06/28/2021	GL_JOURNAL	PAY0466702	37809	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	24.78

Number of Transactions 11 Totals -226.61 0.00 0.00 0.00 226.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	1301	07/01/2020/Load 2020-21 Board-Approved Original Bu				244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.82
10/28/2020	GL_JOURNAL	PAY0455384	34189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.82
11/24/2020	GL_JOURNAL	PAY0457158	34206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.82
12/28/2020	GL_JOURNAL	PAY0458309	34727	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.82
01/28/2021	GL_JOURNAL	PAY0459296	34685	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22.86
02/25/2021	GL_JOURNAL	PAY0460755	34690	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	22.86
03/30/2021	GL_JOURNAL	PAY0461897	35989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	22.86
04/28/2021	GL_JOURNAL	PAY0463201	37516	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	22.86
05/27/2021	GL_JOURNAL	PAY0465118	37638	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	22.86
06/28/2021	GL_JOURNAL	PAY0466702	37810	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	22.86

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  
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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>						
0013	65003	00	3985	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	27.56	244.00	0.00	0.00	216.44
<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>						
0013	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	1302						292.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33448	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	18.34	
10/28/2020	GL_JOURNAL	PAY0455384	34190	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.84	
11/24/2020	GL_JOURNAL	PAY0457158	34207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
12/09/2020	GL_JOURNAL	SAL0457803	43	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	0.00	-15.76	
12/09/2020	GL_JOURNAL	SAL0457803	35	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	0.00	-3.94	
12/09/2020	GL_JOURNAL	SAL0457803	20	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	0.00	19.70	
12/28/2020	GL_JOURNAL	PAY0458309	34728	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	34686	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	21.06	
02/25/2021	GL_JOURNAL	PAY0460755	34691	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	21.06	
03/30/2021	GL_JOURNAL	PAY0461897	35990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	21.06	
04/28/2021	GL_JOURNAL	PAY0463201	37517	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	21.06	
05/18/2021	GL_JOURNAL	SAL0464578	288	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-1.24	
05/27/2021	GL_JOURNAL	PAY0465118	37639	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	21.06	
06/28/2021	GL_JOURNAL	PAY0466702	37811	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	21.06	
Number of Transactions 15									Totals	92.22	292.00	0.00	0.00	199.78
<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>						
0013	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	150						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33445	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.91	
11/24/2020	GL_JOURNAL	PAY0457158	34204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.03	
12/04/2020	GL_JOURNAL	SAL0457596	60	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-1.91	
12/28/2020	GL_JOURNAL	PAY0458309	34725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.03	
01/28/2021	GL_JOURNAL	PAY0459296	34683	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.34	
02/25/2021	GL_JOURNAL	PAY0460755	34688	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.34	
03/30/2021	GL_JOURNAL	PAY0461897	35987	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.34	
<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>			
	0013	65003	00	3985	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
04/28/2021	GL_JOURNAL	PAY0463201	37514	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.34	
05/27/2021	GL_JOURNAL	PAY0465118	37636	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.34	
06/28/2021	GL_JOURNAL	PAY0466702	37808	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 11					Totals			-18.10	0.00	0.00	0.00	18.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	1303		07/01/2020/Load	2020-21 Board-Approved	Original Bu	82.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35431	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.54	
10/28/2020	GL_JOURNAL	PAY0455384	36277	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.54	
11/24/2020	GL_JOURNAL	PAY0457158	36405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.54	
12/28/2020	GL_JOURNAL	PAY0458309	36937	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.54	
01/28/2021	GL_JOURNAL	PAY0459296	36902	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.46	
02/25/2021	GL_JOURNAL	PAY0460755	36909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.46	
03/30/2021	GL_JOURNAL	PAY0461897	38208	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.46	
04/28/2021	GL_JOURNAL	PAY0463201	39760	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14.46	
05/27/2021	GL_JOURNAL	PAY0465118	39873	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14.46	
06/28/2021	GL_JOURNAL	PAY0466702	40035	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.97	
Number of Transactions 11					Totals			-52.43	82.00	0.00	0.00	134.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3995	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	987		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	12.88	
Number of Transactions 2					Totals			-12.88	0.00	0.00	0.00	12.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3995	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1304		07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	14.33
10/28/2020	GL_JOURNAL	PAY0455384	36278	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	14.51
11/24/2020	GL_JOURNAL	PAY0457158	36406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	14.51
12/28/2020	GL_JOURNAL	PAY0458309	36938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	14.69
01/28/2021	GL_JOURNAL	PAY0459296	36903	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	16.96
02/25/2021	GL_JOURNAL	PAY0460755	36910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	16.96
03/30/2021	GL_JOURNAL	PAY0461897	38209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	16.96
04/28/2021	GL_JOURNAL	PAY0463201	39761	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	16.96
05/27/2021	GL_JOURNAL	PAY0465118	39874	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	16.96
06/28/2021	GL_JOURNAL	PAY0466702	40036	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	16.96
07/02/2021	GL_BD_JRNL	0000466970	981		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	18.55
Number of Transactions 13						Totals	-90.35	88.00	0.00	0.00	178.35	
Number of Transactions 743						Account	Totals 3000s	-198,216.02	267,440.00	0.00	0.00	465,656.02
Number of Transactions 844						Resource	Totals 65003	-440,079.92	711,709.00	0.00	0.00	1,151,788.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65005	00	1157	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	164		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	44	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	20,771.70
07/29/2021	GL_BD_JRNL	0000468832	1728		06/30/2021/Transfer of appropriations within vario				20,772.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.30	20,772.00	0.00	0.00	20,771.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65005	00	1157	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	165		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	65005	00	1157	1110	5770	01000	4262	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_JOURNAL	PAY0467239	45	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1,969.57		
07/29/2021	GL_BD_JRNL	0000468832	1603		06/30/2021/Transfer of appropriations within vario	1,970.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.43	1,970.00	0.00	1,969.57	
Number of Transactions 6						Account	Totals 1000s	0.73	22,742.00	0.00	22,741.27
0013	65005	00	2112	1110	5750	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech											
07/09/2021	GL_BD_JRNL	0000467244	166		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1043	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	46.65		
07/29/2021	GL_BD_JRNL	0000468832	772		06/30/2021/Transfer of appropriations within vario	47.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.35	47.00	0.00	46.65	
0013	65005	00	2151	1110	5770	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	167		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1081	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	734.77		
07/29/2021	GL_BD_JRNL	0000468832	1450		06/30/2021/Transfer of appropriations within vario	735.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.23	735.00	0.00	734.77	
0013	65005	00	2151	1110	5770	01000	4262	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	168		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1082	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	734.76		
07/29/2021	GL_BD_JRNL	0000468832	1451		06/30/2021/Transfer of appropriations within vario	735.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65005	00	2151	1110	5770	01000	4262	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly														
Number of Transactions 3									Totals	0.24	735.00	0.00	0.00	734.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65005	00	2154	1110	5730	01000	4104	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly														
07/09/2021	GL_BD_JRNL	0000467244	169	06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1187	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	2,639.18	
07/29/2021	GL_BD_JRNL	0000468832	1634	06/30/2021/Transfer of appropriations within vario						2,640.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.82	2,640.00	0.00	0.00	2,639.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65005	00	2154	1110	5750	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly														
07/09/2021	GL_BD_JRNL	0000467244	170	06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1188	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	3,524.98	
07/29/2021	GL_BD_JRNL	0000468832	1652	06/30/2021/Transfer of appropriations within vario						3,525.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.02	3,525.00	0.00	0.00	3,524.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65005	00	2162	1110	5750	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly														
07/09/2021	GL_BD_JRNL	0000467244	171	06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1291	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	503.82	
07/29/2021	GL_BD_JRNL	0000468832	1371	06/30/2021/Transfer of appropriations within vario						504.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.18	504.00	0.00	0.00	503.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65005	00	2451	2700	0000	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS 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
0013	65005	00	2451	2700	0000 01000 0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									
07/09/2021	GL_BD_JRNL	0000467244	172		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1807	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	563.27
07/29/2021	GL_JOURNAL	0000468810	22	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	-563.27
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65005	00	2451	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/29/2021	GL_BD_JRNL	0000468808	20					06/30/2021/Open zero dollar budget strings in 6500	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	315	PAY0467239				06/30/2021/Transfer of expenses within 65000 SpEd	0.00	0.00	0.00	563.27
07/29/2021	GL_BD_JRNL	0000468832	1394					06/30/2021/Transfer of appropriations within vario	564.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.73	564.00	0.00	0.00	563.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65005	00	2955	8300	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	173					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2315	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	122.80
07/29/2021	GL_JOURNAL	0000468810	69	PAY0467239				06/30/2021/Transfer of expenses within 65000 SpEd	0.00	0.00	0.00	-122.80
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				
0013	65005	00	2955	8300	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
07/29/2021	GL_BD_JRNL	0000468808	55					06/30/2021/Open zero dollar budget strings in 6500	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	362	PAY0467239				06/30/2021/Transfer of expenses within 65000 SpEd	0.00	0.00	0.00	122.80
07/29/2021	GL_BD_JRNL	0000468832	1004					06/30/2021/Transfer of appropriations within vario	123.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.20	123.00	0.00	0.00	122.80	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 30						2.77	8,873.00	0.00	0.00	8,870.23
<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>		
0013	65005	00	3101	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	174				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2407	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	1645				06/30/2021/Transfer of appropriations within vario	3,115.00	0.00	0.00
Number of Transactions 3						0.40	3,115.00	0.00	0.00	3,114.60
<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>		
0013	65005	00	3101	1110	5770	01000	4262	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	175				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2408	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	198.06
07/29/2021	GL_BD_JRNL	0000468832	1128				06/30/2021/Transfer of appropriations within vario	199.00	0.00	0.00
Number of Transactions 3						0.94	199.00	0.00	0.00	198.06
<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>		
0013	65005	00	3102	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	176				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3236	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	44.29
07/29/2021	GL_BD_JRNL	0000468832	762				06/30/2021/Transfer of appropriations within vario	45.00	0.00	0.00
Number of Transactions 3						0.71	45.00	0.00	0.00	44.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65005	00	3201	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	177				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3259	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	307.67
07/29/2021	GL_BD_JRNL	0000468832	1249				06/30/2021/Transfer of appropriations within vario	308.00	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>			
0013	65005	00	3201	1110	5770	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions											
Number of Transactions 3						Totals	0.33	308.00	0.00	0.00	307.67
<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>			
0013	65005	00	3201	1110	5770	01000	4262	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	178	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3260	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	153.84
07/29/2021	GL_BD_JRNL	0000468832	1068	06/30/2021/Transfer of appropriations within vario			154.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.16	154.00	0.00	0.00	153.84
<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>			
0013	65005	00	3202	1110	5730	01000	4104	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	179	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3315	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	527.93
07/29/2021	GL_BD_JRNL	0000468832	1381	06/30/2021/Transfer of appropriations within vario			528.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.07	528.00	0.00	0.00	527.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65005	00	3202	1110	5750	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	180	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3316	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	777.18
07/29/2021	GL_BD_JRNL	0000468832	1465	06/30/2021/Transfer of appropriations within vario			778.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.82	778.00	0.00	0.00	777.18
<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>			
0013	65005	00	3202	1110	5770	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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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Ledger Grp: EXPENSE --  
Tran Type: All 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>			
	0013	65005	00	3202	1110	5770	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	181		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3318	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	152.09
07/29/2021	GL_BD_JRNL	0000468832	1064		06/30/2021/Transfer of appropriations within vario				153.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.91	153.00	0.00	0.00	152.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65005	00	3202	1110	5770	01000	4262	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	182		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3319	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	152.09
07/29/2021	GL_BD_JRNL	0000468832	1065		06/30/2021/Transfer of appropriations within vario				153.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.91	153.00	0.00	0.00	152.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65005	00	3202	2700	0000	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	183		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3310	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	116.60
07/29/2021	GL_JOURNAL	0000468810	79	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-116.60
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65005	00	3202	2700	5001	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/29/2021	GL_BD_JRNL	0000468808	64		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	372	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	116.60
07/29/2021	GL_BD_JRNL	0000468832	989		06/30/2021/Transfer of appropriations within vario				117.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.40	117.00	0.00	0.00	116.60

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

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>				
0013	65005	00	3301	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	184		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4146	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	301.18		
07/29/2021	GL_BD_JRNL	0000468832	1243		06/30/2021/Transfer of appropriations within vario			302.00	0.00	0.00		
Number of Transactions 3							Totals	0.82	302.00	0.00	0.00	301.18

<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>				
0013	65005	00	3301	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	185		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4147	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	28.56		
07/29/2021	GL_BD_JRNL	0000468832	650		06/30/2021/Transfer of appropriations within vario			29.00	0.00	0.00		
Number of Transactions 3							Totals	0.44	29.00	0.00	0.00	28.56

<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>				
0013	65005	00	3302	1110	5730	01000	4104	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	186		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5105	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	201.89		
07/29/2021	GL_BD_JRNL	0000468832	1133		06/30/2021/Transfer of appropriations within vario			202.00	0.00	0.00		
Number of Transactions 3							Totals	0.11	202.00	0.00	0.00	201.89

<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>				
0013	65005	00	3302	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	187		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5106	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	311.77		
07/29/2021	GL_BD_JRNL	0000468832	1252		06/30/2021/Transfer of appropriations within vario			312.00	0.00	0.00		
Number of Transactions 3							Totals	0.23	312.00	0.00	0.00	311.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65005	00	3302	1110	5770	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	188		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5108	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	56.22
07/29/2021	GL_BD_JRNL	0000468832	827		06/30/2021/Transfer of appropriations within vario				57.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.78	57.00	0.00	0.00	56.22

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>			
	0013	65005	00	3302	1110	5770	01000	4262	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	189		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5109	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	56.22
07/29/2021	GL_BD_JRNL	0000468832	828		06/30/2021/Transfer of appropriations within vario				57.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.78	57.00	0.00	0.00	56.22

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>			
	0013	65005	00	3302	2700	0000	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	190		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5096	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	43.10
07/29/2021	GL_JOURNAL	0000468810	122	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-43.10
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65005	00	3302	2700	5001	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/29/2021	GL_BD_JRNL	0000468808	94		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	415	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	43.10
07/29/2021	GL_BD_JRNL	0000468832	755		06/30/2021/Transfer of appropriations within vario				44.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.90	44.00	0.00	0.00	43.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0013	65005	00	3302	8300	0000	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	191		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5102	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	9.40
07/29/2021	GL_JOURNAL	0000468810	123	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-9.40
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65005	00	3302	8300	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/29/2021	GL_BD_JRNL	0000468808	95		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	416	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	9.40
07/29/2021	GL_BD_JRNL	0000468832	430		06/30/2021/Transfer of appropriations within vario				10.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.60	10.00	0.00	0.00	9.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65005	00	3501	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	192		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6273	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	10.41
07/29/2021	GL_BD_JRNL	0000468832	448		06/30/2021/Transfer of appropriations within vario				11.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.59	11.00	0.00	0.00	10.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65005	00	3501	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	193		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6274	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.98
Number of Transactions 2					Totals			-0.98	0.00	0.00	0.00	0.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>
	0013	65005	00	3502	1110	5730	01000	4104	2021
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd								
07/09/2021	GL_BD_JRNL	0000467244	194		06/01/2021/Open zero dollar strings/			0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7232	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	242		06/30/2021/Transfer of appropriations within vario			2.00	0.00
Number of Transactions 3					Totals			0.69	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>
	0013	65005	00	3502	1110	5750	01000	0000	2021
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd								
07/09/2021	GL_BD_JRNL	0000467244	195		06/01/2021/Open zero dollar strings/			0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7233	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	284		06/30/2021/Transfer of appropriations within vario			3.00	0.00
Number of Transactions 3					Totals			0.96	3.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0013	65005	00	3502	1110	5770	01000	0000	2021
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd								
07/09/2021	GL_BD_JRNL	0000467244	196		06/01/2021/Open zero dollar strings/			0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7235	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00
Number of Transactions 2					Totals			-0.37	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0013	65005	00	3502	1110	5770	01000	4262	2021
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd								
07/09/2021	GL_BD_JRNL	0000467244	197		06/01/2021/Open zero dollar strings/			0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7236	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00
Number of Transactions 2					Totals			-0.37	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0013	65005	00	3502	2700	0000	01000	0000	2021
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0013	65005	00	3502	2700	0000	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	198		06/01/2021/Open zero dollar strings/		0.00		0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7223	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00		
07/29/2021	GL_JOURNAL	0000468810	175	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
0013	65005	00	3502	2700	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_BD_JRNL	0000468808	133		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00		
07/29/2021	GL_JOURNAL	0000468810	468	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00		
Number of Transactions 2							Totals	-0.28	0.00	0.00	0.00
0013	65005	00	3502	8300	0000	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	199		06/01/2021/Open zero dollar strings/		0.00		0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7229	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00		
07/29/2021	GL_JOURNAL	0000468810	176	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
0013	65005	00	3502	8300	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_BD_JRNL	0000468808	134		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00		
07/29/2021	GL_JOURNAL	0000468810	469	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00		
Number of Transactions 2							Totals	-0.06	0.00	0.00	0.00
0013	65005	00	3601	1110	5770	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65005	00	3601	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	597		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	150	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	496.44		
07/29/2021	GL_BD_JRNL	0000468832	1366		06/30/2021/Transfer of appropriations within vario			497.00	0.00	0.00		
Number of Transactions 3							Totals	0.56	497.00	0.00	0.00	496.44

<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>				
0013	65005	00	3601	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	598		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	151	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	47.07		
07/29/2021	GL_BD_JRNL	0000468832	778		06/30/2021/Transfer of appropriations within vario			48.00	0.00	0.00		
Number of Transactions 3							Totals	0.93	48.00	0.00	0.00	47.07

<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>				
0013	65005	00	3602	1110	5730	01000	4104	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	599		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4518	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	63.08		
07/29/2021	GL_BD_JRNL	0000468832	856		06/30/2021/Transfer of appropriations within vario			64.00	0.00	0.00		
Number of Transactions 3							Totals	0.92	64.00	0.00	0.00	63.08

<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>		
0013	65005	00	3602	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	600		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4519	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	1.11
07/09/2021	GL_JOURNAL	PWC0467256	4520	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	12.04
07/09/2021	GL_JOURNAL	PWC0467256	4521	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	84.25
07/29/2021	GL_BD_JRNL	0000468832	945		06/30/2021/Transfer of appropriations within vario			98.00	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						
0013	65005	00	3602	1110	5750	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
Number of Transactions 5									Totals	0.60	98.00	0.00	0.00	97.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65005	00	3602	1110	5770	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	601						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4522	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	17.56	
07/29/2021	GL_BD_JRNL	0000468832	531		06/30/2021/Transfer of appropriations within vario				18.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.44	18.00	0.00	0.00	17.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65005	00	3602	1110	5770	01000	4262	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	602		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4523	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	17.56	
07/29/2021	GL_BD_JRNL	0000468832	532		06/30/2021/Transfer of appropriations within vario				18.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.44	18.00	0.00	0.00	17.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65005	00	3602	2700	0000	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	603		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4524	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	13.46	
07/29/2021	GL_JOURNAL	0000468810	228	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	0.00	-13.46	
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						
0013	65005	00	3602	2700	5001	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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

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>	
	0013	65005	00	3602	2700	5001	01000	0000	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
07/29/2021	GL_BD_JRNL	0000468808	172		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	521	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	13.46
07/29/2021	GL_BD_JRNL	0000468832	493		06/30/2021/Transfer of appropriations within vario		14.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.54	14.00	0.00	13.46

	<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>	
	0013	65005	00	3602	8300	0000	01000	0000	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
07/09/2021	GL_BD_JRNL	0000467258	604		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4525	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2.93
07/29/2021	GL_JOURNAL	0000468810	229	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	-2.93
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>	
	0013	65005	00	3602	8300	5001	01000	0000	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
07/29/2021	GL_BD_JRNL	0000468808	173		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	522	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	2.93
07/29/2021	GL_BD_JRNL	0000468832	285		06/30/2021/Transfer of appropriations within vario		3.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.07	3.00	0.00	2.93

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	65005	00	3702	1110	5750	01000	0000	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class									
07/09/2021	GL_BD_JRNL	0000467258	520		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	1063	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.15
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15

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 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	
-----											
Number of Transactions	122	Account	Totals	3000s		14.84	7,339.00	0.00	0.00	7,324.16	
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Number of Transactions	158	Resource	Totals	65005		18.34	38,954.00	0.00	0.00	38,935.66	
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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>			
0013	65007	00	2112	1110	5750	01000	4216	2021			
Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech											
04/27/2021	GL_BD_JRNL	0000463204	32				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3978	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	447.84
05/10/2021	GL_JOURNAL	PAY0463831	1105	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,231.56
05/27/2021	GL_JOURNAL	PAY0465118	4147	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,119.60
06/09/2021	GL_JOURNAL	PAY0465725	1223	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	895.68
06/28/2021	GL_JOURNAL	PAY0466702	4203	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,231.56
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Number of Transactions	6			Totals		-4,926.24	0.00	0.00	0.00	4,926.24	
-----											
Number of Transactions	6	Account	Totals	2000s		-4,926.24	0.00	0.00	0.00	4,926.24	
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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>			
0013	65007	00	3202	1110	5750	01000	4216	2021			
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions											
04/27/2021	GL_BD_JRNL	0000463204	33				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10063	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	92.70
05/10/2021	GL_JOURNAL	PAY0463831	2882	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	254.93
05/27/2021	GL_JOURNAL	PAY0465118	10260	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	231.76
06/09/2021	GL_JOURNAL	PAY0465725	3012	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	185.41
06/28/2021	GL_JOURNAL	PAY0466702	10355	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	254.93
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Number of Transactions	6			Totals		-1,019.73	0.00	0.00	0.00	1,019.73	
-----											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65007	00	3302	1110	5750	01000	4216	2021			
Resource 65007 - Special Ed A Account 3302 - OASDI Classified											
04/27/2021	GL_BD_JRNL	0000463204	34				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15557	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	34.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>		
	0013	65007	00	3302	1110	5750	01000	4216	2021		
	Resource 65007 - Special Ed A Account 3302 - OASDI Classified										
05/10/2021	GL_JOURNAL	PAY0463831	4295	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	94.21
05/27/2021	GL_JOURNAL	PAY0465118	15771	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	85.65
06/09/2021	GL_JOURNAL	PAY0465725	4490	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	68.51
06/28/2021	GL_JOURNAL	PAY0466702	15911	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	94.22
Number of Transactions 6						Totals		-376.86	0.00	0.00	376.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	65007	00	3502	1110	5750	01000	4216	2021		
	Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd										
04/27/2021	GL_BD_JRNL	0000463204	35		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34520	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	6177	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.62
05/27/2021	GL_JOURNAL	PAY0465118	34680	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.56
06/09/2021	GL_JOURNAL	PAY0465725	6408	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.45
06/28/2021	GL_JOURNAL	PAY0466702	34833	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.61
Number of Transactions 6						Totals		-2.46	0.00	0.00	2.46
	<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>		
	0013	65007	00	3602	1110	5750	01000	4216	2021		
	Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified										
05/10/2021	GL_BD_JRNL	0000463890	12		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7198	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	10.70
05/10/2021	GL_JOURNAL	PWC0463879	7199	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	29.43
06/09/2021	GL_JOURNAL	PWC0465732	2114	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	21.41
06/09/2021	GL_JOURNAL	PWC0465732	2115	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	26.76
07/09/2021	GL_JOURNAL	PWC0467256	4526	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	29.43
Number of Transactions 6						Totals		-117.73	0.00	0.00	117.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	65007	00	3702	1110	5750	01000	4216	2021		
	Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0013	65007	00	3702	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class												
05/10/2021	GL_BD_JRNL	0000463884	1									
					04/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2505	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	1.44			
05/10/2021	GL_JOURNAL	PRM0463874	2506	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	3.95			
06/09/2021	GL_JOURNAL	PRM0465731	4025	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	3.59			
06/09/2021	GL_JOURNAL	PRM0465731	4026	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	2.88			
07/09/2021	GL_JOURNAL	PRM0467255	1064	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	3.95			
Number of Transactions 6							Totals	-15.81	0.00	0.00	15.81	
Number of Transactions 30							Account	Totals 3000s	-1,532.59	0.00	0.00	1,532.59
Number of Transactions 36							Resource	Totals 65007	-6,458.83	0.00	0.00	6,458.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	26		02/17/2021/Transfer of appropriations for Resource		22,313.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	1344	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	189.20			
05/10/2021	GL_JOURNAL	PAY0463831	25	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	9,460.00			
06/09/2021	GL_JOURNAL	PAY0465725	129	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	13,641.32			
06/28/2021	GL_JOURNAL	PAY0466702	1343	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	6,167.92			
07/30/2021	GL_BD_JRNL	0000468952	79		06/30/2021/Transfer of appropriations for Resource		7,146.00	0.00	0.00			
Number of Transactions 6							Totals	0.56	29,459.00	0.00	29,458.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	74200	00	1162	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr												
07/02/2021	GL_BD_JRNL	0000466970	3604		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	1290	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	5,500.00			
07/23/2021	GL_JOURNAL	SAL0468340	962	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	-5,500.00			
07/23/2021	GL_JOURNAL	SAL0468377	1287	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	5,500.00			
07/30/2021	GL_BD_JRNL	0000468952	96		06/30/2021/Transfer of appropriations for Resource		5,500.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0013	74200	00	1162	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tch										

Number of Transactions	5	Totals				0.00	5,500.00	0.00	0.00	5,500.00
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Number of Transactions	11	Account	Totals 1000s			0.56	34,959.00	0.00	0.00	34,958.44
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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>			
0013	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	3603	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1289	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	869.03
07/23/2021	GL_JOURNAL	SAL0468340	961	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-869.03
07/23/2021	GL_JOURNAL	SAL0468377	1288	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	869.03
07/30/2021	GL_BD_JRNL	0000468952	379	06/30/2021/Transfer of appropriations for Resource				870.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.97	870.00	0.00	0.00	869.03
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Number of Transactions	5	Account	Totals 2000s			0.97	870.00	0.00	0.00	869.03
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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>			
0013	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	27	02/17/2021/Transfer of appropriations for Resource				3,570.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7034	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	30.56
05/10/2021	GL_JOURNAL	PAY0463831	2060	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,399.39
06/09/2021	GL_JOURNAL	PAY0465725	2133	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,080.86
06/28/2021	GL_JOURNAL	PAY0466702	7328	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	916.70
07/02/2021	GL_BD_JRNL	0000466970	3602	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1288	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	444.13
07/23/2021	GL_JOURNAL	SAL0468340	960	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-444.13
07/23/2021	GL_JOURNAL	SAL0468377	1289	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	444.13
07/30/2021	GL_BD_JRNL	0000468952	312	06/30/2021/Transfer of appropriations for Resource				1,302.00	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0013	74200	00	3101	1000 1110 01000 0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions					

Number of Transactions 10 Totals 0.36 4,872.00 0.00 0.00 4,871.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	74200	00	3202	8300	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions								

07/02/2021	GL_BD_JRNL	0000466970	3601	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1287	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	151.30
07/23/2021	GL_JOURNAL	SAL0468340	959	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-151.30
07/23/2021	GL_JOURNAL	SAL0468377	1290	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	151.30
07/30/2021	GL_BD_JRNL	0000468952	690	06/30/2021/Transfer of appropriations for Resource				152.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.70 152.00 0.00 0.00 151.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	28	02/17/2021/Transfer of appropriations for Resource				324.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12558	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.75
05/10/2021	GL_JOURNAL	PAY0463831	3289	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	186.41
06/09/2021	GL_JOURNAL	PAY0465725	3390	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	244.71
06/28/2021	GL_JOURNAL	PAY0466702	12862	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	119.99
07/02/2021	GL_BD_JRNL	0000466970	3600	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1286	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	250.25
07/23/2021	GL_JOURNAL	SAL0468340	958	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-250.25
07/23/2021	GL_JOURNAL	SAL0468377	1291	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	250.25
07/30/2021	GL_BD_JRNL	0000468952	474	06/30/2021/Transfer of appropriations for Resource				481.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.89 805.00 0.00 0.00 804.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	3599	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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>			
	0013	74200	00	3302	8300 0000 01000	0000	2021			
	Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified									
07/02/2021	GL_JOURNAL	0000466943	1285	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	66.46
07/23/2021	GL_JOURNAL	SAL0468340	957	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-66.46
07/23/2021	GL_JOURNAL	SAL0468377	1292	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	66.46
07/30/2021	GL_BD_JRNL	0000468952	852		06/30/2021/Transfer of appropriations for Resource		67.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.54	67.00	0.00	66.46

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>			
	0013	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	29		02/17/2021/Transfer of appropriations for Resource		11.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31512	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.09
05/10/2021	GL_JOURNAL	PAY0463831	5175	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	4.74
06/09/2021	GL_JOURNAL	PAY0465725	5308	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	6.86
06/28/2021	GL_JOURNAL	PAY0466702	31777	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.03
07/02/2021	GL_BD_JRNL	0000466970	3598		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1284	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	2.76
07/23/2021	GL_JOURNAL	SAL0468340	956	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-2.76
07/23/2021	GL_JOURNAL	SAL0468377	1293	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	2.76
07/30/2021	GL_BD_JRNL	0000468952	1094		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.52	18.00	0.00	17.48

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>			
	0013	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	3597		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1283	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.44
07/23/2021	GL_JOURNAL	SAL0468340	955	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-0.44
07/23/2021	GL_JOURNAL	SAL0468377	1294	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.44
07/30/2021	GL_BD_JRNL	0000468952	1308		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.56	1.00	0.00	0.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	30		02/17/2021/Transfer of appropriations for Resource				533.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1046	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.52
05/10/2021	GL_JOURNAL	PWC0463879	1047	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	226.09
06/09/2021	GL_JOURNAL	PWC0465732	16362	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	326.03
07/09/2021	GL_JOURNAL	PWC0467256	152	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	147.41
07/30/2021	GL_BD_JRNL	0000468952	667		06/30/2021/Transfer of appropriations for Resource				172.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.95 705.00 0.00 0.00 704.05

Number of Transactions 51 Account Totals 3000s 4.52 6,620.00 0.00 0.00 6,615.48

Number of Transactions 67 Resource Totals 74200 6.05 42,449.00 0.00 0.00 42,442.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	200		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	43	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	27,189.77
07/15/2021	GL_JOURNAL	SAL0467570	4606	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,334.97
07/15/2021	GL_JOURNAL	SAL0467570	4717	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,107.87
07/15/2021	GL_JOURNAL	SAL0467570	4860	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,426.59
07/15/2021	GL_JOURNAL	SAL0467570	4873	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,334.97
07/15/2021	GL_JOURNAL	SAL0467570	4907	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	331.50
07/15/2021	GL_JOURNAL	SAL0467570	5164	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,307.84
07/15/2021	GL_JOURNAL	SAL0467570	5189	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,426.59
07/15/2021	GL_JOURNAL	SAL0467570	5190	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,334.97
07/15/2021	GL_JOURNAL	SAL0467570	5199	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,392.02
07/15/2021	GL_JOURNAL	SAL0467570	5294	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,426.59
07/15/2021	GL_JOURNAL	SAL0467570	5431	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,171.00

Number of Transactions 13 Totals -40,784.68 0.00 0.00 0.00 40,784.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
-----												
Number of Transactions 13		Account		Totals 1000s		-40,784.68	0.00	0.00	40,784.68			
<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>				
0013	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	201				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1808	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1,090.30
07/15/2021	GL_JOURNAL	SAL0467570	10165	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	243.95
07/15/2021	GL_JOURNAL	SAL0467570	10180	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	319.32
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Number of Transactions 4		Account		Totals		-1,653.57	0.00	0.00	1,653.57			
-----												
Number of Transactions 4		Account		Totals 2000s		-1,653.57	0.00	0.00	1,653.57			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	202				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2406	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	4,391.15
07/15/2021	GL_JOURNAL	SAL0467570	5523	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	215.60
07/15/2021	GL_JOURNAL	SAL0467570	5633	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	178.92
07/15/2021	GL_JOURNAL	SAL0467570	5776	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	230.39
07/15/2021	GL_JOURNAL	SAL0467570	5789	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	215.60
07/15/2021	GL_JOURNAL	SAL0467570	5823	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	53.54
07/15/2021	GL_JOURNAL	SAL0467570	6080	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	211.22
07/15/2021	GL_JOURNAL	SAL0467570	6105	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	230.39
07/15/2021	GL_JOURNAL	SAL0467570	6106	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	215.60
07/15/2021	GL_JOURNAL	SAL0467570	6115	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	224.81
07/15/2021	GL_JOURNAL	SAL0467570	6210	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	230.39
07/15/2021	GL_JOURNAL	SAL0467570	6347	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	189.12
-----												
Number of Transactions 13		Account		Totals		-6,586.73	0.00	0.00	6,586.73			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	74250	00	3202	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity 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>	
	0013	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	203		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3311	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	116.58
07/15/2021	GL_JOURNAL	SAL0467570	10341	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	50.50
07/15/2021	GL_JOURNAL	SAL0467570	10356	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	66.10
Number of Transactions 4						Totals	-233.18	0.00	0.00	233.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	74250	00	3301	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	204		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4145	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	417.70
07/15/2021	GL_JOURNAL	SAL0467570	7022	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	20.69
07/15/2021	GL_JOURNAL	SAL0467570	7023	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	19.36
07/15/2021	GL_JOURNAL	SAL0467570	7032	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	20.18
07/15/2021	GL_JOURNAL	SAL0467570	7127	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	20.69
07/15/2021	GL_JOURNAL	SAL0467570	7264	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	16.98
07/15/2021	GL_JOURNAL	SAL0467570	6439	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	19.36
07/15/2021	GL_JOURNAL	SAL0467570	6550	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	16.06
07/15/2021	GL_JOURNAL	SAL0467570	6693	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	20.69
07/15/2021	GL_JOURNAL	SAL0467570	6706	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	19.36
07/15/2021	GL_JOURNAL	SAL0467570	6740	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	4.81
07/15/2021	GL_JOURNAL	SAL0467570	6997	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	18.96
Number of Transactions 13						Totals	-614.84	0.00	0.00	614.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	74250	00	3302	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	205		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5097	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	83.42
07/15/2021	GL_JOURNAL	SAL0467570	10517	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	18.66
07/15/2021	GL_JOURNAL	SAL0467570	10532	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	24.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	74250	00	3302	2700	0000 01000 0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

Number of Transactions 4 Totals -126.51 0.00 0.00 0.00 126.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	206	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6272	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	13.60
07/15/2021	GL_JOURNAL	SAL0467570	7356	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.67
07/15/2021	GL_JOURNAL	SAL0467570	7940	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.67
07/15/2021	GL_JOURNAL	SAL0467570	7949	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.70
07/15/2021	GL_JOURNAL	SAL0467570	8044	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.71
07/15/2021	GL_JOURNAL	SAL0467570	8181	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.59
07/15/2021	GL_JOURNAL	SAL0467570	7467	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.55
07/15/2021	GL_JOURNAL	SAL0467570	7610	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.71
07/15/2021	GL_JOURNAL	SAL0467570	7623	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.67
07/15/2021	GL_JOURNAL	SAL0467570	7657	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.17
07/15/2021	GL_JOURNAL	SAL0467570	7914	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7939	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.71

Number of Transactions 13 Totals -20.40 0.00 0.00 0.00 20.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	207	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7224	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.54
07/15/2021	GL_JOURNAL	SAL0467570	10693	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.12
07/15/2021	GL_JOURNAL	SAL0467570	10708	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.16

Number of Transactions 4 Totals -0.82 0.00 0.00 0.00 0.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	74250	00	3601	1000	1110	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	605		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	153	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	649.84		
07/15/2021	GL_JOURNAL	SAL0467570	8866	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	33.27		
07/15/2021	GL_JOURNAL	SAL0467570	8961	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	34.10		
07/15/2021	GL_JOURNAL	SAL0467570	9098	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	27.99		
07/15/2021	GL_JOURNAL	SAL0467570	8273	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	31.91		
07/15/2021	GL_JOURNAL	SAL0467570	8384	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	26.48		
07/15/2021	GL_JOURNAL	SAL0467570	8527	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	34.10		
07/15/2021	GL_JOURNAL	SAL0467570	8540	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	31.91		
07/15/2021	GL_JOURNAL	SAL0467570	8574	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	7.92		
07/15/2021	GL_JOURNAL	SAL0467570	8831	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	31.26		
07/15/2021	GL_JOURNAL	SAL0467570	8856	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	34.10		
07/15/2021	GL_JOURNAL	SAL0467570	8857	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	31.91		
Number of Transactions 13									Totals	-974.79	0.00	0.00	0.00	974.79	
0013	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	606		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4527	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	26.06		
07/15/2021	GL_JOURNAL	SAL0467570	10869	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	5.83		
07/15/2021	GL_JOURNAL	SAL0467570	10884	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	7.63		
Number of Transactions 4									Totals	-39.52	0.00	0.00	0.00	39.52	
Number of Transactions 68									Account	Totals 3000s	-8,596.79	0.00	0.00	0.00	8,596.79
Number of Transactions 85									Resource	Totals 74250	-51,035.04	0.00	0.00	0.00	51,035.04
0013	74260	00	2112	1110	5750	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech															

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0013	74260	00	2112	1110	5750	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech														
07/09/2021	GL_BD_JRNL	0000467244	208		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1044	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00		46.65	
Number of Transactions 2									Totals	-46.65	0.00	0.00	0.00	46.65
0013	74260	00	2151	1110	5770	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	209		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1083	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00		734.74	
Number of Transactions 2									Totals	-734.74	0.00	0.00	0.00	734.74
0013	74260	00	2154	1110	5750	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly														
07/09/2021	GL_BD_JRNL	0000467244	210		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1189	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00		4,610.23	
Number of Transactions 2									Totals	-4,610.23	0.00	0.00	0.00	4,610.23
0013	74260	00	2162	1110	5750	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly														
07/09/2021	GL_BD_JRNL	0000467244	211		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1292	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00		1,007.64	
Number of Transactions 2									Totals	-1,007.64	0.00	0.00	0.00	1,007.64
0013	74260	00	2955	8300	0000	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrm PARAS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	212		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	74260	00	2955	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
07/09/2021	GL_JOURNAL	PAY0467239	2316	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	122.80	
Number of Transactions 2												
Totals							-122.80	0.00	0.00	0.00	122.80	
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Number of Transactions 10												
Account							Totals 2000s	-6,522.06	0.00	0.00	0.00	6,522.06
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	74260	00	3102	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3102 - STRS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	213		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3237	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	88.59	
Number of Transactions 2												
Totals							-88.59	0.00	0.00	0.00	88.59	
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	74260	00	3202	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	214		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3317	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1,049.37	
Number of Transactions 2												
Totals							-1,049.37	0.00	0.00	0.00	1,049.37	
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	74260	00	3202	1110	5770	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	215		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3320	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	152.11	
Number of Transactions 2												
Totals							-152.11	0.00	0.00	0.00	152.11	
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	74260	00	3302	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0013	74260	00	3302	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	216		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5107	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-433.34	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	74260	00	3302	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	217		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5110	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-56.19	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	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	218		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5103	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-9.39	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	74260	00	3502	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	219		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7234	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-2.85	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	74260	00	3502	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	220		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	74260	00	3502	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_JOURNAL	PAY0467239	7237	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.38
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38
<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>		
0013	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	221		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7230	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
<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>		
0013	74260	00	3602	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	607		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4528	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1.11
07/09/2021	GL_JOURNAL	PWC0467256	4529	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	24.08
07/09/2021	GL_JOURNAL	PWC0467256	4530	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	110.18
Number of Transactions 4						Totals	-135.37	0.00	0.00	135.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	74260	00	3602	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	608		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4531	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	17.56
Number of Transactions 2						Totals	-17.56	0.00	0.00	17.56
<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>		
0013	74260	00	3602	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para 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 TRANSACTION 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>					
0013	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	609		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	4532	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2.93	0.00	0.00	0.00	2.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	74260	00	3702	1110	5750	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class													
07/09/2021	GL_BD_JRNL	0000467258	521		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	1065	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.15	0.00	0.00	0.00	0.15	
Number of Transactions 28							Account	Totals 3000s	-1,948.29	0.00	0.00	0.00	1,948.29
Number of Transactions 38							Resource	Totals 74260	-8,470.35	0.00	0.00	0.00	8,470.35
<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>					
0013	78700	00	2104	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm													
08/14/2020	GL_BD_JRNL	0000452695	11		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2360	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	2954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	3110	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	3130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	3155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00				
02/11/2021	GL_JOURNAL	0000460105	103	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	3379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	3613	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	3779	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00				
06/10/2021	GL_JOURNAL	0000465839	1	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	78700	00	2104	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn													
06/28/2021	GL_JOURNAL	PAY0466702	3837	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,352.85		
Number of Transactions 14							Totals	-1,352.85	0.00	0.00	0.00	1,352.85	
Number of Transactions 14							Account	Totals 2000s	-1,352.85	0.00	0.00	0.00	1,352.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	78700	00	3202	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions													
08/14/2020	GL_BD_JRNL	0000452695	12		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7313	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	426.82		
09/28/2020	GL_JOURNAL	PAY0454195	8430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	594.80		
10/28/2020	GL_JOURNAL	PAY0455384	8710	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	426.82		
11/24/2020	GL_JOURNAL	PAY0457158	8577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	426.82		
12/28/2020	GL_JOURNAL	PAY0458309	8825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	426.82		
01/28/2021	GL_JOURNAL	PAY0459296	8837	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	426.82		
02/11/2021	GL_JOURNAL	0000460105	104	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-2,302.08		
02/25/2021	GL_JOURNAL	PAY0460755	8894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	426.82		
03/30/2021	GL_JOURNAL	PAY0461897	9410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	426.82		
04/28/2021	GL_JOURNAL	PAY0463201	10064	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	426.82		
05/27/2021	GL_JOURNAL	PAY0465118	10261	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	426.82		
06/10/2021	GL_JOURNAL	0000465839	2	No Jrnl Ref	05/31/2021/	Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-2,134.10		
06/28/2021	GL_JOURNAL	PAY0466702	10356	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	280.04		
Number of Transactions 14							Totals	-280.04	0.00	0.00	0.00	280.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	78700	00	3302	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified													
08/14/2020	GL_BD_JRNL	0000452695	13		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11734	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	157.74		
09/28/2020	GL_JOURNAL	PAY0454195	13280	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	219.81		
10/28/2020	GL_JOURNAL	PAY0455384	13659	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	157.74		
11/24/2020	GL_JOURNAL	PAY0457158	13440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	157.74		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	78700	00	3302	1110	5750 01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified										
12/28/2020	GL_JOURNAL	PAY0458309	13748	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	157.74	
01/28/2021	GL_JOURNAL	PAY0459296	13763	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	157.74	
02/11/2021	GL_JOURNAL	0000460105	105	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-850.77	
02/25/2021	GL_JOURNAL	PAY0460755	13861	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	157.74	
03/30/2021	GL_JOURNAL	PAY0461897	14634	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	157.73	
04/28/2021	GL_JOURNAL	PAY0463201	15558	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	157.74	
05/27/2021	GL_JOURNAL	PAY0465118	15772	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	157.74	
06/10/2021	GL_JOURNAL	0000465839	3	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-788.69	
06/28/2021	GL_JOURNAL	PAY0466702	15912	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	103.48	
Number of Transactions 14						Totals	-103.48	0.00	0.00	103.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	78700	00	3431	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	14	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17945	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	18427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18254	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	18630	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	18631	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	106	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	18696	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	19631	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	20736	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	20913	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	9.60	
06/10/2021	GL_JOURNAL	0000465839	4	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-48.00	
06/28/2021	GL_JOURNAL	PAY0466702	21064	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 13						Totals	-9.60	0.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	78700	00	3451	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	15	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	78700	00	3451	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	22055	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	22619	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	22581	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	22973	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	22955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	91.20	
02/11/2021	GL_JOURNAL	0000460105	107	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-364.80	
02/25/2021	GL_JOURNAL	PAY0460755	22989	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	23933	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	25059	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	25220	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	91.20	
06/10/2021	GL_JOURNAL	0000465839	5	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-456.00	
06/28/2021	GL_JOURNAL	PAY0466702	25365	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 13						Totals	-91.20	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	78700	00	3471	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd											
08/14/2020	GL_BD_JRNL	0000452695	16				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,120.00	
10/28/2020	GL_JOURNAL	PAY0455384	26796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,120.00	
11/24/2020	GL_JOURNAL	PAY0457158	26892	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3,120.00	
12/28/2020	GL_JOURNAL	PAY0458309	27300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3,120.00	
01/28/2021	GL_JOURNAL	PAY0459296	27263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,224.40	
02/11/2021	GL_JOURNAL	0000460105	108	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	0.00	-12,480.00	
02/25/2021	GL_JOURNAL	PAY0460755	27267	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,224.40	
03/30/2021	GL_JOURNAL	PAY0461897	28220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,224.40	
04/28/2021	GL_JOURNAL	PAY0463201	29367	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3,224.40	
05/27/2021	GL_JOURNAL	PAY0465118	29512	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	3,224.40	
06/10/2021	GL_JOURNAL	0000465839	6	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	0.00	-16,122.00	
06/28/2021	GL_JOURNAL	PAY0466702	29651	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	3,224.40	
Number of Transactions 13						Totals	-3,224.40	0.00	0.00	0.00	3,224.40

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_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 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	78700	00	3502	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd														
08/14/2020	GL_BD_JRNL	0000452695	17		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16377	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1.04	
09/28/2020	GL_JOURNAL	PAY0454195	30736	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.43	
10/28/2020	GL_JOURNAL	PAY0455384	31472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	31556	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.03	
12/28/2020	GL_JOURNAL	PAY0458309	32014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	31987	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.03	
02/11/2021	GL_JOURNAL	0000460105	109	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-5.57	
02/25/2021	GL_JOURNAL	PAY0460755	32024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.03	
03/30/2021	GL_JOURNAL	PAY0461897	33163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.03	
04/28/2021	GL_JOURNAL	PAY0463201	34521	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.03	
05/27/2021	GL_JOURNAL	PAY0465118	34681	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.03	
06/10/2021	GL_JOURNAL	0000465839	7	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-5.15	
06/28/2021	GL_JOURNAL	PAY0466702	34834	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.67	
Number of Transactions 14									Totals	-0.67	0.00	0.00	0.00	0.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	78700	00	3602	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified													
08/14/2020	GL_BD_JRNL	0000452695	18		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2091	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	49.28
10/14/2020	GL_JOURNAL	PWC0454849	542	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	68.67
11/09/2020	GL_JOURNAL	PWC0456114	8035	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	49.28
12/08/2020	GL_JOURNAL	PWC0457747	5400	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	49.28
01/07/2021	GL_JOURNAL	PWC0458525	4067	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	49.28
02/09/2021	GL_JOURNAL	PWC0459847	10976	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	49.28
02/11/2021	GL_JOURNAL	0000460105	110	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-265.79
03/08/2021	GL_JOURNAL	PWC0461158	3694	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	49.28
04/08/2021	GL_JOURNAL	PWC0462277	3912	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	49.28
05/10/2021	GL_JOURNAL	PWC0463879	7200	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	49.28
06/09/2021	GL_JOURNAL	PWC0465732	2116	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	49.28
06/10/2021	GL_JOURNAL	0000465839	8	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-246.40
07/09/2021	GL_JOURNAL	PWC0467256	4533	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	32.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	78700	00	3602	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified													

Number of Transactions 14 Totals -32.33 0.00 0.00 0.00 32.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	78700	00	3702	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class													

08/14/2020	GL_BD_JRNL	0000452695	19						0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2393	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	6.62
10/14/2020	GL_JOURNAL	PRM0454848	2339	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.22
11/09/2020	GL_JOURNAL	PRM0456110	2783	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.62
12/08/2020	GL_JOURNAL	PRM0457744	2920	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.62
01/07/2021	GL_JOURNAL	PRM0458524	9414	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.62
02/09/2021	GL_JOURNAL	PRM0459845	2543	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.62
02/11/2021	GL_JOURNAL	0000460105	111	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-35.70
03/08/2021	GL_JOURNAL	PRM0461157	10637	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.62
04/08/2021	GL_JOURNAL	PRM0462276	2504	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.62
05/10/2021	GL_JOURNAL	PRM0463874	2507	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.62
06/09/2021	GL_JOURNAL	PRM0465731	4027	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	6.62
06/10/2021	GL_JOURNAL	0000465839	9	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-33.10
07/09/2021	GL_JOURNAL	PRM0467255	1066	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.34

Number of Transactions 14 Totals -4.34 0.00 0.00 0.00 4.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	78700	00	3995	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd													

08/14/2020	GL_BD_JRNL	0000452695	20						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35433	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.22
10/28/2020	GL_JOURNAL	PAY0455384	36279	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.22
11/24/2020	GL_JOURNAL	PAY0457158	36407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.22
12/28/2020	GL_JOURNAL	PAY0458309	36939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.22
01/28/2021	GL_JOURNAL	PAY0459296	36904	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.71
02/11/2021	GL_JOURNAL	0000460105	112	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-12.88
02/25/2021	GL_JOURNAL	PAY0460755	36911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.71
03/30/2021	GL_JOURNAL	PAY0461897	38210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.71

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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0013	78700	00	3995	1110	5750	01000	4216	2021					
	Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd													
04/28/2021	GL_JOURNAL	PAY0463201	39762	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.71			
05/27/2021	GL_JOURNAL	PAY0465118	39875	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.71			
06/10/2021	GL_JOURNAL	0000465839	10	No Jrnl Ref	05/31/2021/Transfer	expenses in resource	78700 Lea	0.00	0.00	0.00	-18.55			
06/28/2021	GL_JOURNAL	PAY0466702	40037	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.71			
Number of Transactions 13								Totals	-3.71	0.00	0.00	0.00	3.71	
Number of Transactions 122								Account	Totals 3000s	-3,749.77	0.00	0.00	0.00	3,749.77
Number of Transactions 136								Resource	Totals 78700	-5,102.62	0.00	0.00	0.00	5,102.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	78701	00	1260	3110	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly													
09/10/2020	GL_BD_JRNL	0000453510	17		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	150	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	264.88			
01/07/2021	GL_JOURNAL	SAL0458541	1	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	-264.88			
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>					
	0013	78701	00	1270	3120	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 1270 - Psychologist Hrly													
10/14/2020	GL_BD_JRNL	0000454840	16		09/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	334	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	208.12			
01/07/2021	GL_JOURNAL	SAL0458541	73	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	-208.12			
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	78701	00	1358	2100	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly													

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0013	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	645		07/17/2020/Transfer of appropriations to various s				7,079.00		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	76		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0013	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	650		07/17/2020/Transfer of appropriations to various s				305.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	284	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	3,318.22	
09/28/2020	GL_JOURNAL	PAY0454195	2489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	201.92	
10/14/2020	GL_JOURNAL	PAY0454821	383	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	75.72	
01/07/2021	GL_JOURNAL	SAL0458541	246	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-3,595.86	
01/07/2021	GL_BD_JRNL	0000458545	77		12/30/2020/Transfer of appropriations to reverse 2				-305.00		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1563	16890291	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-100.96	
Number of Transactions 7									Totals	100.96	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 1000s	100.96	0.00	0.00	0.00
0013	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	654		07/17/2020/Transfer of appropriations to various s				6,679.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	597	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	3,427.01	
10/14/2020	GL_JOURNAL	PAY0454821	804	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	1,400.88	
01/07/2021	GL_JOURNAL	SAL0458541	420	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-4,827.89	
01/07/2021	GL_BD_JRNL	0000458545	78		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	
0013	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

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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						
0013	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	18				08/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	785	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	706.04	
09/28/2020	GL_JOURNAL	PAY0454195	5789	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	606.28	
10/14/2020	GL_JOURNAL	PAY0454821	979	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	621.62	
01/07/2021	GL_JOURNAL	SAL0458541	582	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-1,933.94	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	646				07/17/2020/Transfer of appropriations to various s		1,143.00		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	79				12/30/2020/Transfer of appropriations to reverse 2		-1,143.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	651				07/17/2020/Transfer of appropriations to various s		49.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	854	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	256.68	
01/07/2021	GL_JOURNAL	SAL0458541	677	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-256.68	
01/07/2021	GL_BD_JRNL	0000458545	80				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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	78701	00	3101	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														
09/10/2020	GL_BD_JRNL	0000453510	19				08/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	855	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	42.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0013	78701	00	3101	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
01/07/2021	GL_JOURNAL	SAL0458541	678	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-42.78
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>		
0013	78701	00	3101	3120	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
10/14/2020	GL_BD_JRNL	0000454840	17		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1022	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	33.61
01/07/2021	GL_JOURNAL	SAL0458541	679	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-33.61
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>		
0013	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	20		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1234	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	146.15
09/28/2020	GL_JOURNAL	PAY0454195	8418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	125.50
10/14/2020	GL_JOURNAL	PAY0454821	1426	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	128.68
01/07/2021	GL_JOURNAL	SAL0458541	1096	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-400.33
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>		
0013	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	655		07/17/2020/Transfer of appropriations to various s		1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1235	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	280.23
01/07/2021	GL_JOURNAL	SAL0458541	1097	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-280.23
01/07/2021	GL_BD_JRNL	0000458545	81		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0013	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	647		07/17/2020/Transfer		103.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	82		12/30/2020/Transfer		-103.00		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>		
0013	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	652		07/17/2020/Transfer		4.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1515	PAYROLL	08/31/2020/20-09-10SP		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10848	PAYROLL	09/30/2020/20-09-30AL		0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1640	PAYROLL	09/30/2020/20-10-09SP		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1352	No Jrnl Ref	12/30/2020/Transfer		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	83		12/30/2020/Transfer		-4.00		0.00	
07/06/2021	GL_JOURNAL	0000467054	1564	16890291	05/31/2021/Transfer		0.00		0.00	
Number of Transactions 7							Totals	1.46	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	78701	00	3301	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
09/10/2020	GL_BD_JRNL	0000453510	21		08/31/2020/Open		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1516	PAYROLL	08/31/2020/20-09-10SP		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1353	No Jrnl Ref	12/30/2020/Transfer		0.00		0.00	
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>	
0013	78701	00	3301	3120	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									
10/14/2020	GL_BD_JRNL	0000454840	18		09/01/2020/Open		0.00		0.00
10/14/2020	GL_JOURNAL	PAY0454821	1641	PAYROLL	09/30/2020/20-10-09SP		0.00		0.00
01/07/2021	GL_JOURNAL	SAL0458541	1354	No Jrnl Ref	12/30/2020/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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	78701	00	3301	3120	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

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	
0013	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	22	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1935	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	54.01
09/28/2020	GL_JOURNAL	PAY0454195	13268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	46.38
10/14/2020	GL_JOURNAL	PAY0454821	2136	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	47.55
01/07/2021	GL_JOURNAL	SAL0458541	1756	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-147.94

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	656	07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1936	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	262.18
10/14/2020	GL_JOURNAL	PAY0454821	2137	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	107.17
01/07/2021	GL_JOURNAL	SAL0458541	1757	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-369.35
01/07/2021	GL_BD_JRNL	0000458545	84	12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	648	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	85	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
09/10/2020	GL_BD_JRNL	0000453510	23		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2331	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	1.65	
09/28/2020	GL_JOURNAL	PAY0454195	28293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.10	
10/14/2020	GL_JOURNAL	PAY0454821	2611	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.04	
01/07/2021	GL_JOURNAL	SAL0458541	2029	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1.79	
07/06/2021	GL_JOURNAL	0000467054	1565	16890291	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-0.05	
Number of Transactions 6									Totals	0.05	0.00	0.00	0.00	-0.05
0013	78701	00	3501	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
09/10/2020	GL_BD_JRNL	0000453510	24		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2332	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	0.13	
01/07/2021	GL_JOURNAL	SAL0458541	2030	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.13	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0013	78701	00	3501	3120	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
10/14/2020	GL_BD_JRNL	0000454840	19		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2612	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.10	
01/07/2021	GL_JOURNAL	SAL0458541	2031	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0013	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	25		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2753	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	0.35	
09/28/2020	GL_JOURNAL	PAY0454195	30724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.30	
10/14/2020	GL_JOURNAL	PAY0454821	3104	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.31	
<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>		
	0013	78701	00	3502	2150	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
01/07/2021	GL_JOURNAL	SAL0458541	2435	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.96
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	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	657		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2754	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1.70
10/14/2020	GL_JOURNAL	PAY0454821	3105	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.70
01/07/2021	GL_JOURNAL	SAL0458541	2436	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2.40
01/07/2021	GL_BD_JRNL	0000458545	86		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	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	649		07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	87		12/30/2020/Transfer of appropriations to reverse 2			-169.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	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	653		07/17/2020/Transfer of appropriations to various s			7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10319	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	79.31
10/14/2020	GL_JOURNAL	PWC0454849	12449	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	1.81
10/14/2020	GL_JOURNAL	PWC0454849	12450	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	4.83
01/07/2021	GL_JOURNAL	SAL0458541	2693	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-85.95
01/07/2021	GL_BD_JRNL	0000458545	88		12/30/2020/Transfer of appropriations to reverse 2			-7.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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>	
0013	78701	00	3601	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation 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	
0013	78701	00	3601	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

09/10/2020	GL_BD_JRNL	0000453521	6						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10320	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	6.33
01/07/2021	GL_JOURNAL	SAL0458541	2694	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-6.33

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	
0013	78701	00	3601	3120	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

10/14/2020	GL_BD_JRNL	0000454851	12						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12451	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4.97
01/07/2021	GL_JOURNAL	SAL0458541	2695	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-4.97

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	
0013	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	7						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2092	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	16.87
10/14/2020	GL_JOURNAL	PWC0454849	543	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	14.49
10/14/2020	GL_JOURNAL	PWC0454849	544	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	14.86
01/07/2021	GL_JOURNAL	SAL0458541	3099	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-46.22

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	658		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2093	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	81.91
10/14/2020	GL_JOURNAL	PWC0454849	545	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	33.48
01/07/2021	GL_JOURNAL	SAL0458541	3100	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-115.39
01/07/2021	GL_BD_JRNL	0000458545	89		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 94 Account Totals 3000s 1.51 0.00 0.00 0.00 -1.51

Number of Transactions 119 Resource Totals 78701 102.47 0.00 0.00 0.00 -102.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	90882	00	4301	1000	1110	01000	0000	2021
Resource 90882 - Carson Scholars Fund Account 4301 - Supplies								

11/13/2020	GL_BD_JRNL	0000456523	1		11/13/2020/Transfer of appropriations to distribut				17,500.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 17,500.00 17,500.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 17,500.00 17,500.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	90882	00	7310	7210	0000	01000	0000	2021
Resource 90882 - Carson Scholars Fund Account 7310 - Indirect Cost / Interprogram								

02/09/2021	GL_BD_JRNL	0000459930	1		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 7000s 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

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		
0013	90882	00		7310	7210	0000	01000	0000	2021						
Resource 90882 - Carson Scholars Fund Account 7310 - Indirect Cost / Interprogram															
Number of Transactions 2									Resource	Totals 90882	17,500.00	17,500.00	0.00	0.00	0.00
0013	90940	00		1107	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	0000449656	227		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	33	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2,203.56		
08/27/2020	GL_JOURNAL	PAY0453104	34	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2,203.56		
09/28/2020	GL_JOURNAL	PAY0454195	39	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,203.56		
10/28/2020	GL_JOURNAL	SAL0455377	420	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-6,610.68		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
0013	90940	00		3101	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	0000449656	228		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3469	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	355.87		
08/27/2020	GL_JOURNAL	PAY0453104	5242	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	355.87		
09/28/2020	GL_JOURNAL	PAY0454195	5918	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	355.87		
10/28/2020	GL_JOURNAL	SAL0455377	421	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-1,067.61		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0013	90940	00		3301	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	0000449656	229		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6446	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	31.95		
08/27/2020	GL_JOURNAL	PAY0453104	9770	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	31.95		
<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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
	0013	90940	00	3301	1000	0001	12000	0000	2021			
	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	10865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	31.96	
10/28/2020	GL_JOURNAL	SAL0455377	422	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-95.86	
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	90940	00	3421	1000	0001	12000	0000	2021			
	Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	230		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.32	
10/28/2020	GL_JOURNAL	SAL0455377	423	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-4.32	
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	90940	00	3441	1000	0001	12000	0000	2021			
	Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	231		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20096	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	41.04	
10/28/2020	GL_JOURNAL	SAL0455377	424	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-41.04	
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	90940	00	3461	1000	0001	12000	0000	2021			
	Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	232		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24205	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	949.32	
10/28/2020	GL_JOURNAL	SAL0455377	425	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-949.32	
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00

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

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	
0013	90940	00	3501	1000	0001 12000 0000	2021				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	233		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9439	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14400	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	426	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		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				
0013	90940	00	3601	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	234					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4327	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	52.67
09/10/2020	GL_JOURNAL	PWC0453518	10321	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	52.67
10/14/2020	GL_JOURNAL	PWC0454849	12452	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	52.67
10/28/2020	GL_JOURNAL	SAL0455377	428	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-158.00
10/30/2020	GL_JOURNAL	SAL0455551	29	Sept 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-0.01
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				
0013	90940	00	3701	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	235					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3575	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.92
08/11/2020	GL_JOURNAL	RPM0452476	935	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-8.92
08/11/2020	GL_JOURNAL	PRM0452481	55	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.92
09/10/2020	GL_JOURNAL	PRM0453517	70	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	8.92
10/14/2020	GL_JOURNAL	PRM0454848	80	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.92
10/28/2020	GL_JOURNAL	SAL0455377	429	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-26.77
10/30/2020	GL_JOURNAL	SAL0455551	30	Sept 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.01
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0013	90940	00	3985	1000 0001 12000	0000	2021			
		Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert									
	07/02/2020	GL_BD_JRNL	0000449656	236		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	33450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	3.44
	10/28/2020	GL_JOURNAL	SAL0455377	427	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	-3.44
Number of Transactions 3							Totals		0.00	0.00	0.00
Number of Transactions 41							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 46							Resource	Totals 90940	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0013	90943	00	4301	1000 0001 12000	0000	2021			
		Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies									
	07/01/2020	GL_BD_JRNL	ORG0449531	161		07/01/2020/Load 2020-21 Board-Approved Original Bu			923.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449660	434		07/01/2020/Load 2020-21 Board-Approved Original Bu			-923.00	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>			
		0013	90943	00	4302	8100 0001 12000	0000	2021			
		Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies									
	07/01/2020	GL_BD_JRNL	ORG0449531	162		07/01/2020/Load 2020-21 Board-Approved Original Bu			564.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449660	461		07/01/2020/Load 2020-21 Board-Approved Original Bu			-564.00	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>			
		0013	90943	00	4491	1000 0001 12000	0000	2021			
		Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized									
	07/01/2020	GL_BD_JRNL	ORG0449531	163		07/01/2020/Load 2020-21 Board-Approved Original Bu			470.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449660	486		07/01/2020/Load 2020-21 Board-Approved Original Bu			-470.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	90943	00	4491	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	90943	00	5733	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	164						07/01/2020/Load 2020-21 Board-Approved Original Bu	141.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	624						07/01/2020/Load 2020-21 Board-Approved Original Bu	-141.00	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>							
0013	90943	00	5783	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	165						07/01/2020/Load 2020-21 Board-Approved Original Bu	141.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	517						07/01/2020/Load 2020-21 Board-Approved Original Bu	-141.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90943	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>							
0013	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	6						10/22/2020/Transfer of appropriations for Contribu	1,858.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	6						10/23/2020/Transfer of appropriations for Contribu	2,091.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	6						10/23/2020/Transfer of appropriations for Contribu	-1,858.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0013	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
06/09/2021	GL_JOURNAL	PCD0465728	3724	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	12.75		
06/09/2021	GL_JOURNAL	PCD0465728	3731	SMART AND	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	59.95		
06/09/2021	GL_JOURNAL	PCD0465728	3796	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	25.85		
06/09/2021	GL_JOURNAL	PCD0465728	3732	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	44.49		
06/09/2021	GL_JOURNAL	PCD0465728	3733	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	25.41		
06/09/2021	GL_JOURNAL	PCD0465728	3737	HUMBERTOS	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	223.18		
06/09/2021	GL_JOURNAL	PCD0465728	3749	SMART AND	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	51.36		
06/09/2021	GL_JOURNAL	PCD0465728	3757	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	25.85		
06/09/2021	GL_JOURNAL	PCD0465728	3788	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	47.16		
06/22/2021	AR_MISCPAY	58514	1	PYMNT-145	HECTOR&MARTHA BRAVO/P-CARD REI					0.00	0.00	0.00	0.00	-168.76		
Number of Transactions 13										Totals	1,743.76	2,091.00	0.00	0.00	347.24	
Number of Transactions 13										Account	Totals 4000s	1,743.76	2,091.00	0.00	0.00	347.24
Number of Transactions 13										Resource	Totals 96000	1,743.76	2,091.00	0.00	0.00	347.24
Number of Transactions 14,225										Dept	Totals 0013	-319,579.82	5,223,211.00	0.00	36,901.22	5,505,889.60
Number of Transactions 14,225										Report	Totals	-319,579.82	5,223,211.00	0.00	36,901.22	5,505,889.60

End of Report