

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 = '0075' 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>		
	0075	00000	00	1192	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	3814		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	135	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	166.69	
09/28/2020	GL_JOURNAL	PAY0454195	1372	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	166.69	
02/22/2021	GL_BD_JRNL	0000460537	1		02/22/2021/Transfer of appropriations for Cubberly		-866.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460540	1		02/22/2021/Transfer of appropriations for Cubberle		866.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460541	1		02/22/2021/Transfer of appropriations for Cubberly		866.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460543	1		02/22/2021/Transfer of appropriations for Cubberle		-866.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460546	1		02/22/2021/Transfer of appropriations for Cubberly		-866.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.62	334.00	0.00	0.00	333.38

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>		
	0075	00000	00	1957	2490	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
02/22/2021	GL_BD_JRNL	0000460541	5		02/22/2021/Transfer of appropriations for Cubberly		-865.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460543	5		02/22/2021/Transfer of appropriations for Cubberle		865.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460546	5		02/22/2021/Transfer of appropriations for Cubberly		865.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	264.88	
04/28/2021	GL_JOURNAL	PAY0463201	3228	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	151.36	
Number of Transactions 5						Totals	448.76	865.00	0.00	0.00	416.24

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Account	Totals 1000s	449.38	1,199.00	0.00	0.00	749.62
	<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>			
	0075	00000	00	2451	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
03/03/2021	GL_BD_JRNL	0000461020	3		03/03/2021/Transfer of appropriations for Cubberly		100.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	82.10		
Number of Transactions 2						Totals	17.90	100.00	0.00	0.00	82.10	

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

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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 2						17.90	100.00	0.00	0.00	82.10	
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00000	00	3101	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4635	07/01/2020/Load 2020-21 Board-Approved Original Bu			221.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	883	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	28.50
09/28/2020	GL_JOURNAL	PAY0454195	6130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.50
02/22/2021	GL_BD_JRNL	0000460541	2	02/22/2021/Transfer of appropriations for Cubberly			164.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460543	2	02/22/2021/Transfer of appropriations for Cubberle			-164.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460546	2	02/22/2021/Transfer of appropriations for Cubberly			-164.00	0.00	0.00	0.00	
Number of Transactions 6						0.00	57.00	0.00	0.00	57.00	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00000	00	3101	2490	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
02/22/2021	GL_BD_JRNL	0000460541	6	02/22/2021/Transfer of appropriations for Cubberly			-164.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460543	6	02/22/2021/Transfer of appropriations for Cubberle			164.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460546	6	02/22/2021/Transfer of appropriations for Cubberly			164.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6854	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.77
04/28/2021	GL_JOURNAL	PAY0463201	7306	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	24.44
Number of Transactions 5						96.79	164.00	0.00	0.00	67.21	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00000	00	3202	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
03/03/2021	GL_BD_JRNL	0000461020	4	03/03/2021/Transfer of appropriations for Cubberly			21.00	0.00	0.00	0.00	
Number of Transactions 1						21.00	21.00	0.00	0.00	0.00	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00000	00	3301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4636	07/01/2020/Load 2020-21 Board-Approved Original Bu			17.00	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 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	
0075	00000	00	3301	1000	1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/10/2020	GL_JOURNAL	PAY0453507	1547	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	2.42	
09/28/2020	GL_JOURNAL	PAY0454195	11080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.42	
02/22/2021	GL_BD_JRNL	0000460541	3		02/22/2021/Transfer of appropriations for Cubberly	12.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460543	3		02/22/2021/Transfer of appropriations for Cubberle	-12.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460546	3		02/22/2021/Transfer of appropriations for Cubberly	-12.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.16	5.00	0.00	4.84
0075	00000	00	3301	2490	0000 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
02/22/2021	GL_BD_JRNL	0000460541	7		02/22/2021/Transfer of appropriations for Cubberly	-12.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460543	7		02/22/2021/Transfer of appropriations for Cubberle	12.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460546	7		02/22/2021/Transfer of appropriations for Cubberly	12.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.82	
04/28/2021	GL_JOURNAL	PAY0463201	12845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 5						Totals	5.99	12.00	0.00	6.01
0075	00000	00	3302	2700	0000 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
03/03/2021	GL_BD_JRNL	0000461020	5		03/03/2021/Transfer of appropriations for Cubberly	8.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6.28	
Number of Transactions 2						Totals	1.72	8.00	0.00	6.28
0075	00000	00	3501	1000	1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4637		07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2363	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	28527	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0075	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 3 Totals 0.83 1.00 0.00 0.00 0.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	00000	00	3501	2490	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

02/22/2021	GL_BD_JRNL	0000460541	8	02/22/2021/Transfer of appropriations for Cubberly				-1.00	0.00	0.00	0.00
02/22/2021	GL_BD_JRNL	0000460543	8	02/22/2021/Transfer of appropriations for Cubberle				1.00	0.00	0.00	0.00
02/22/2021	GL_BD_JRNL	0000460546	8	02/22/2021/Transfer of appropriations for Cubberly				1.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30631	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.14	
04/28/2021	GL_JOURNAL	PAY0463201	31801	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.08	

Number of Transactions 5 Totals 0.78 1.00 0.00 0.00 0.22

<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>	
0075	00000	00	3502	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

03/03/2021	GL_BD_JRNL	0000461020	6	03/03/2021/Transfer of appropriations for Cubberly				1.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33372	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.04	

Number of Transactions 2 Totals 0.96 1.00 0.00 0.00 0.04

<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>	
0075	00000	00	3601	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	4638	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10523	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	3.98	
10/14/2020	GL_JOURNAL	PWC0454849	12709	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.98	
02/22/2021	GL_BD_JRNL	0000460541	4	02/22/2021/Transfer of appropriations for Cubberly				21.00	0.00	0.00	0.00
02/22/2021	GL_BD_JRNL	0000460543	4	02/22/2021/Transfer of appropriations for Cubberle				-21.00	0.00	0.00	0.00
02/22/2021	GL_BD_JRNL	0000460546	4	02/22/2021/Transfer of appropriations for Cubberly				-21.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.04 8.00 0.00 0.00 7.96

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

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0075	00000	00	3601	2490	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
02/22/2021	GL_BD_JRNL	0000460541	9		02/22/2021/Transfer of appropriations for Cubberly					-21.00	0.00	0.00	0.00
02/22/2021	GL_BD_JRNL	0000460543	9		02/22/2021/Transfer of appropriations for Cubberly					21.00	0.00	0.00	0.00
02/22/2021	GL_BD_JRNL	0000460546	9		02/22/2021/Transfer of appropriations for Cubberly					21.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	475	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	6.33
05/10/2021	GL_JOURNAL	PWC0463879	1887	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	3.62
Number of Transactions 5						Totals		11.05	21.00	0.00	0.00	9.95	
<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>					
0075	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
03/03/2021	GL_BD_JRNL	0000461020	7		03/03/2021/Transfer of appropriations for Cubberly					2.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4190	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	1.96
Number of Transactions 2						Totals		0.04	2.00	0.00	0.00	1.96	
Number of Transactions 48						Account Totals 3000s		139.36	301.00	0.00	0.00	161.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	545		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,896.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371416	1	RREQ449697	STAPLES DC-001/Staples Adjustable Steel Curved Lap					0.00	0.00	33.93	0.00
08/28/2020	PO_POENC	0000371416	1	RREQ449697	STAPLES DC-001/Staples Adjustable Steel Curved Lap					0.00	0.00	33.93	0.00
08/28/2020	PO_POENC	0000371416	1	RREQ449697	STAPLES DC-001/Staples Adjustable Steel Curved Lap					0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371416	1	RREQ449697	STAPLES DC-001/Staples Adjustable Steel Curved Lap					0.00	0.00	-33.93	0.00
08/28/2020	PO_POENC	0000371416	1	RREQ449697	STAPLES DC-001/Staples Adjustable Steel Curved Lap					0.00	-31.49	0.00	0.00
08/28/2020	PO_POENC	0000371416	2	RREQ449697	STAPLES DC-001/Logitech MK335 Wireless Keyboard &					0.00	0.00	22.43	0.00
08/28/2020	PO_POENC	0000371416	2	RREQ449697	STAPLES DC-001/Logitech MK335 Wireless Keyboard &					0.00	0.00	22.43	0.00
08/28/2020	PO_POENC	0000371416	2	RREQ449697	STAPLES DC-001/Logitech MK335 Wireless Keyboard &					0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371416	2	RREQ449697	STAPLES DC-001/Logitech MK335 Wireless Keyboard &					0.00	0.00	-22.43	0.00
08/28/2020	PO_POENC	0000371416	2	RREQ449697	STAPLES DC-001/Logitech MK335 Wireless Keyboard &					0.00	-20.82	0.00	0.00
08/28/2020	REQ_PREENC	REQ449697	1		Staples Contract & Commercial Inc/136910/Staples A					0.00	31.49	0.00	0.00
08/28/2020	REQ_PREENC	REQ449697	1		Staples Contract & Commercial Inc/136910/Staples A					0.00	31.49	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0075	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/28/2020	REQ_PREENC	REQ449697	1		Staples Contract & Commercial Inc/136910/Staples A		0.00		-31.49	0.00	0.00
08/28/2020	REQ_PREENC	REQ449697	2		Staples Contract & Commercial Inc/136910/Logitech		0.00		20.82	0.00	0.00
08/28/2020	REQ_PREENC	REQ449697	2		Staples Contract & Commercial Inc/136910/Logitech		0.00		20.82	0.00	0.00
08/28/2020	REQ_PREENC	REQ449697	2		Staples Contract & Commercial Inc/136910/Logitech		0.00		-20.82	0.00	0.00
08/29/2020	AP_VOUCHER	01144992	1	P0000371416	STAPLES DC-001/Staples Adjustable Steel Curve		0.00		0.00	0.00	33.93
08/29/2020	AP_VOUCHER	01144992	1	P0000371416	STAPLES DC-001/Staples Adjustable Steel Curve		0.00		0.00	-33.93	0.00
08/29/2020	AP_VOUCHER	01144992	2	P0000371416	STAPLES DC-001/Logitech MK335 Wireless Keyboa		0.00		0.00	0.00	22.43
08/29/2020	AP_VOUCHER	01144992	2	P0000371416	STAPLES DC-001/Logitech MK335 Wireless Keyboa		0.00		0.00	-22.43	0.00
11/11/2020	GL_JOURNAL	PCD0456305	76	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	0.00	97.85
01/12/2021	GL_JOURNAL	PCD0458664	728	COSTCO WHS	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	0.00	30.43
02/03/2021	GL_BD_JRNL	0000459532	1		02/03/2021/Transfer of appropriations for Cubberle		-259.00		0.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	1		Staples Contract & Commercial Inc/136910/Staples T		0.00		8.92	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	1		Staples Contract & Commercial Inc/136910/Staples T		0.00		8.92	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	1		Staples Contract & Commercial Inc/136910/Staples T		0.00		-8.92	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	2		Staples Contract & Commercial Inc/136910/Really Us		0.00		9.99	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	2		Staples Contract & Commercial Inc/136910/Really Us		0.00		9.99	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	2		Staples Contract & Commercial Inc/136910/Really Us		0.00		-9.99	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	7		Staples Contract & Commercial Inc/136910/TRU RED R		0.00		22.87	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	7		Staples Contract & Commercial Inc/136910/TRU RED R		0.00		22.87	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	7		Staples Contract & Commercial Inc/136910/TRU RED R		0.00		-22.87	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	8		Staples Contract & Commercial Inc/136910/Staples F		0.00		5.29	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	8		Staples Contract & Commercial Inc/136910/Staples F		0.00		5.29	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	8		Staples Contract & Commercial Inc/136910/Staples F		0.00		-5.29	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	5		Staples Contract & Commercial Inc/136910/Pilot B2P		0.00		6.35	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	5		Staples Contract & Commercial Inc/136910/Pilot B2P		0.00		6.35	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	5		Staples Contract & Commercial Inc/136910/Pilot B2P		0.00		-6.35	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	6		Staples Contract & Commercial Inc/136910/Storex Pl		0.00		33.39	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	6		Staples Contract & Commercial Inc/136910/Storex Pl		0.00		33.39	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	6		Staples Contract & Commercial Inc/136910/Storex Pl		0.00		-33.39	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	3		Staples Contract & Commercial Inc/136910/Trademark		0.00		38.49	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	3		Staples Contract & Commercial Inc/136910/Trademark		0.00		38.49	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	3		Staples Contract & Commercial Inc/136910/Trademark		0.00		-38.49	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	4		Staples Contract & Commercial Inc/136910/Sustainab		0.00		1.62	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	4		Staples Contract & Commercial Inc/136910/Sustainab		0.00		1.62	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	4		Staples Contract & Commercial Inc/136910/Sustainab		0.00		-1.62	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	36	APPLE.COM/	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	377.36
02/19/2021	PO_POENC	0000376587	1	RREQ456149	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	9.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0075	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/19/2021	PO_POENC	0000376587	1	RREQ456149	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
02/19/2021	PO_POENC	0000376587	1	RREQ456149	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
02/19/2021	PO_POENC	0000376587	1	RREQ456149	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-9.61
02/19/2021	PO_POENC	0000376587	1	RREQ456149	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-8.92
02/19/2021	PO_POENC	0000376587	2	RREQ456149	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00		0.00
02/19/2021	PO_POENC	0000376587	8	RREQ456149	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
02/19/2021	PO_POENC	0000376587	8	RREQ456149	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
02/19/2021	PO_POENC	0000376587	8	RREQ456149	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		-5.70
02/19/2021	PO_POENC	0000376587	8	RREQ456149	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		-5.29
02/19/2021	PO_POENC	0000376587	7	RREQ456149	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		0.00
02/19/2021	PO_POENC	0000376587	7	RREQ456149	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		0.00
02/19/2021	PO_POENC	0000376587	7	RREQ456149	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		0.00
02/19/2021	PO_POENC	0000376587	7	RREQ456149	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		0.00
02/19/2021	PO_POENC	0000376587	7	RREQ456149	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		0.00
02/19/2021	PO_POENC	0000376587	7	RREQ456149	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		-22.87
02/19/2021	PO_POENC	0000376587	8	RREQ456149	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
02/19/2021	PO_POENC	0000376587	5	RREQ456149	STAPLES DC-001/Pilot B2P Colors Retractable Gel Pe		0.00		-6.35
02/19/2021	PO_POENC	0000376587	6	RREQ456149	STAPLES DC-001/Storex Plastic Drawer Letter/Legal		0.00		0.00
02/19/2021	PO_POENC	0000376587	6	RREQ456149	STAPLES DC-001/Storex Plastic Drawer Letter/Legal		0.00		0.00
02/19/2021	PO_POENC	0000376587	6	RREQ456149	STAPLES DC-001/Storex Plastic Drawer Letter/Legal		0.00		0.00
02/19/2021	PO_POENC	0000376587	6	RREQ456149	STAPLES DC-001/Storex Plastic Drawer Letter/Legal		0.00		0.00
02/19/2021	PO_POENC	0000376587	6	RREQ456149	STAPLES DC-001/Storex Plastic Drawer Letter/Legal		0.00		0.00
02/19/2021	PO_POENC	0000376587	6	RREQ456149	STAPLES DC-001/Storex Plastic Drawer Letter/Legal		0.00		-33.39
02/19/2021	PO_POENC	0000376587	4	RREQ456149	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
02/19/2021	PO_POENC	0000376587	4	RREQ456149	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		-1.75
02/19/2021	PO_POENC	0000376587	4	RREQ456149	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		-1.62
02/19/2021	PO_POENC	0000376587	5	RREQ456149	STAPLES DC-001/Pilot B2P Colors Retractable Gel Pe		0.00		0.00
02/19/2021	PO_POENC	0000376587	5	RREQ456149	STAPLES DC-001/Pilot B2P Colors Retractable Gel Pe		0.00		0.00
02/19/2021	PO_POENC	0000376587	5	RREQ456149	STAPLES DC-001/Pilot B2P Colors Retractable Gel Pe		0.00		0.00
02/19/2021	PO_POENC	0000376587	5	RREQ456149	STAPLES DC-001/Pilot B2P Colors Retractable Gel Pe		0.00		-6.84
02/19/2021	PO_POENC	0000376587	3	RREQ456149	STAPLES DC-001/Trademark Tools Deluxe 42 Drawer Co		0.00		0.00
02/19/2021	PO_POENC	0000376587	3	RREQ456149	STAPLES DC-001/Trademark Tools Deluxe 42 Drawer Co		0.00		0.00
02/19/2021	PO_POENC	0000376587	3	RREQ456149	STAPLES DC-001/Trademark Tools Deluxe 42 Drawer Co		0.00		0.00
02/19/2021	PO_POENC	0000376587	4	RREQ456149	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		-38.49
02/19/2021	PO_POENC	0000376587	4	RREQ456149	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
02/19/2021	PO_POENC	0000376587	4	RREQ456149	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
02/19/2021	PO_POENC	0000376587	4	RREQ456149	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
02/19/2021	PO_POENC	0000376587	2	RREQ456149	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00		0.00
02/19/2021	PO_POENC	0000376587	2	RREQ456149	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00		0.00
02/19/2021	PO_POENC	0000376587	2	RREQ456149	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00		-10.76
02/19/2021	PO_POENC	0000376587	2	RREQ456149	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00		-9.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/19/2021	PO_POENC	0000376587	3	RREQ456149	STAPLES DC-001/Trademark Tools Deluxe 42 Drawer Co				0.00		0.00	41.47	0.00
02/19/2021	PO_POENC	0000376587	3	RREQ456149	STAPLES DC-001/Trademark Tools Deluxe 42 Drawer Co				0.00		0.00	41.47	0.00
02/23/2021	AP_VOUCHER	01168125	7	P0000376587	STAPLES DC-001/TRU RED Reinforced Box Bottom				0.00		0.00	0.00	24.64
02/23/2021	AP_VOUCHER	01168125	7	P0000376587	STAPLES DC-001/TRU RED Reinforced Box Bottom				0.00		0.00	-24.64	0.00
02/24/2021	AP_VOUCHER	01168279	1	P0000376587	STAPLES DC-001/Staples Topwinder Correction T				0.00		0.00	0.00	9.61
02/24/2021	AP_VOUCHER	01168279	1	P0000376587	STAPLES DC-001/Staples Topwinder Correction T				0.00		0.00	-9.61	0.00
02/24/2021	AP_VOUCHER	01168279	2	P0000376587	STAPLES DC-001/Really Useful Box 8.1 Liter Sn				0.00		0.00	0.00	10.76
02/24/2021	AP_VOUCHER	01168279	2	P0000376587	STAPLES DC-001/Really Useful Box 8.1 Liter Sn				0.00		0.00	-10.76	0.00
02/24/2021	AP_VOUCHER	01168279	4	P0000376587	STAPLES DC-001/Sustainable Earth by Staples W				0.00		0.00	0.00	1.75
02/24/2021	AP_VOUCHER	01168279	4	P0000376587	STAPLES DC-001/Sustainable Earth by Staples W				0.00		0.00	-1.75	0.00
02/24/2021	AP_VOUCHER	01168279	5	P0000376587	STAPLES DC-001/Pilot B2P Colors Retractable G				0.00		0.00	0.00	6.84
02/24/2021	AP_VOUCHER	01168279	5	P0000376587	STAPLES DC-001/Pilot B2P Colors Retractable G				0.00		0.00	-6.84	0.00
02/24/2021	AP_VOUCHER	01168279	6	P0000376587	STAPLES DC-001/Storex Plastic Drawer Letter/				0.00		0.00	0.00	35.98
02/24/2021	AP_VOUCHER	01168279	6	P0000376587	STAPLES DC-001/Storex Plastic Drawer Letter/				0.00		0.00	-35.98	0.00
02/24/2021	AP_VOUCHER	01168279	8	P0000376587	STAPLES DC-001/Staples File Folders 3 Tabs				0.00		0.00	0.00	5.70
02/24/2021	AP_VOUCHER	01168279	8	P0000376587	STAPLES DC-001/Staples File Folders 3 Tabs				0.00		0.00	-5.70	0.00
03/03/2021	GL_BD_JRNL	0000461020	1		03/03/2021/Transfer of appropriations for Cubberly				-1,520.00		0.00	0.00	0.00
03/04/2021	AP_VOUCHER	01169537	3	P0000376587	STAPLES DC-001/Trademark Tools Deluxe 42 Draw				0.00		0.00	-41.47	0.00
03/04/2021	AP_VOUCHER	01169537	3	P0000376587	STAPLES DC-001/Trademark Tools Deluxe 42 Draw				0.00		0.00	0.00	41.47
03/04/2021	PO_POENC	0000377206	1	RREQ457884	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		-11.12	0.00	0.00
03/04/2021	PO_POENC	0000377206	1	RREQ457884	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		0.00	11.98	0.00
03/04/2021	PO_POENC	0000377206	1	RREQ457884	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		0.00	11.98	0.00
03/04/2021	PO_POENC	0000377206	1	RREQ457884	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377206	5	RREQ457884	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"				0.00		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377206	5	RREQ457884	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"				0.00		0.00	-75.21	0.00
03/04/2021	PO_POENC	0000377206	5	RREQ457884	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"				0.00		-69.80	0.00	0.00
03/04/2021	PO_POENC	0000377206	4	RREQ457884	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-31.46	0.00
03/04/2021	PO_POENC	0000377206	4	RREQ457884	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-29.20	0.00	0.00
03/04/2021	PO_POENC	0000377206	4	RREQ457884	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377206	4	RREQ457884	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377206	5	RREQ457884	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"				0.00		0.00	31.46	0.00
03/04/2021	PO_POENC	0000377206	5	RREQ457884	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"				0.00		0.00	75.21	0.00
03/04/2021	PO_POENC	0000377206	5	RREQ457884	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"				0.00		0.00	75.21	0.00
03/04/2021	PO_POENC	0000377206	3	RREQ457884	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-28.88	0.00
03/04/2021	PO_POENC	0000377206	3	RREQ457884	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-26.80	0.00	0.00
03/04/2021	PO_POENC	0000377206	3	RREQ457884	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	28.88	0.00
03/04/2021	PO_POENC	0000377206	3	RREQ457884	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	28.88	0.00
03/04/2021	PO_POENC	0000377206	3	RREQ457884	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

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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							
0075	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
03/04/2021	PO_POENC	0000377206	4	RREQ457884	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00		31.46	0.00	
03/04/2021	PO_POENC	0000377206	1	RREQ457884	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		0.00		-11.98	0.00	
03/04/2021	PO_POENC	0000377206	2	RREQ457884	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-11.00		0.00	0.00	
03/04/2021	PO_POENC	0000377206	2	RREQ457884	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00		11.85	0.00	
03/04/2021	PO_POENC	0000377206	2	RREQ457884	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00		0.00	0.00	
03/04/2021	PO_POENC	0000377206	2	RREQ457884	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00		-11.85	0.00	
03/04/2021	PO_POENC	0000377206	2	RREQ457884	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00		11.85	0.00	
03/04/2021	REQ_PREENC	REQ457884	1		Staples Contract & Commercial Inc/136910/Mr. Sketc				0.00		11.12		0.00	0.00	
03/04/2021	REQ_PREENC	REQ457884	1		Staples Contract & Commercial Inc/136910/Mr. Sketc				0.00		11.12		0.00	0.00	
03/04/2021	REQ_PREENC	REQ457884	1		Staples Contract & Commercial Inc/136910/Mr. Sketc				0.00		-11.12		0.00	0.00	
03/04/2021	REQ_PREENC	REQ457884	2		Staples Contract & Commercial Inc/136910/Staples S				0.00		11.00		0.00	0.00	
03/04/2021	REQ_PREENC	REQ457884	2		Staples Contract & Commercial Inc/136910/Staples S				0.00		11.00		0.00	0.00	
03/04/2021	REQ_PREENC	REQ457884	2		Staples Contract & Commercial Inc/136910/Staples S				0.00		-11.00		0.00	0.00	
03/04/2021	REQ_PREENC	REQ457884	5		Staples Contract & Commercial Inc/136910/Crayola S				0.00		69.80		0.00	0.00	
03/04/2021	REQ_PREENC	REQ457884	5		Staples Contract & Commercial Inc/136910/Crayola S				0.00		69.80		0.00	0.00	
03/04/2021	REQ_PREENC	REQ457884	5		Staples Contract & Commercial Inc/136910/Crayola S				0.00		-69.80		0.00	0.00	
03/04/2021	REQ_PREENC	REQ457884	3		Staples Contract & Commercial Inc/136910/TRU RED C				0.00		26.80		0.00	0.00	
03/04/2021	REQ_PREENC	REQ457884	3		Staples Contract & Commercial Inc/136910/TRU RED C				0.00		26.80		0.00	0.00	
03/04/2021	REQ_PREENC	REQ457884	3		Staples Contract & Commercial Inc/136910/TRU RED C				0.00		-26.80		0.00	0.00	
03/04/2021	REQ_PREENC	REQ457884	4		Staples Contract & Commercial Inc/136910/Crayola C				0.00		29.20		0.00	0.00	
03/04/2021	REQ_PREENC	REQ457884	4		Staples Contract & Commercial Inc/136910/Crayola C				0.00		29.20		0.00	0.00	
03/04/2021	REQ_PREENC	REQ457884	4		Staples Contract & Commercial Inc/136910/Crayola C				0.00		-29.20		0.00	0.00	
03/06/2021	AP_VOUCHER	01169966	5	P0000377206	STAPLES DC-001/Crayola Spiral Bound Sketchboo				0.00		0.00		0.00	75.21	
03/06/2021	AP_VOUCHER	01169966	5	P0000377206	STAPLES DC-001/Crayola Spiral Bound Sketchboo				0.00		0.00		-75.21	0.00	
03/06/2021	AP_VOUCHER	01169968	1	P0000377206	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00		0.00		0.00	11.98	
03/06/2021	AP_VOUCHER	01169968	1	P0000377206	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00		0.00		-11.98	0.00	
03/06/2021	AP_VOUCHER	01169968	2	P0000377206	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00		0.00	4.74	
03/06/2021	AP_VOUCHER	01169968	2	P0000377206	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00		-4.74	0.00	
03/06/2021	AP_VOUCHER	01169968	3	P0000377206	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		0.00	28.88	
03/06/2021	AP_VOUCHER	01169968	3	P0000377206	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		-28.88	0.00	
03/06/2021	AP_VOUCHER	01169968	4	P0000377206	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00		0.00	31.46	
03/06/2021	AP_VOUCHER	01169968	4	P0000377206	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00		-31.46	0.00	
03/09/2021	AP_VOUCHER	01170196	2	P0000377206	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00		0.00	7.11	
03/09/2021	AP_VOUCHER	01170196	2	P0000377206	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00		-7.11	0.00	
03/19/2021	PO_POENC	0000378072	1	RREQ459142	STAPLES DC-001/Staples Power Extreme Electric Penc				0.00		-47.35		0.00	0.00	
03/19/2021	PO_POENC	0000378072	1	RREQ459142	STAPLES DC-001/Staples Power Extreme Electric Penc				0.00		0.00		51.02	0.00	
03/19/2021	PO_POENC	0000378072	1	RREQ459142	STAPLES DC-001/Staples Power Extreme Electric Penc				0.00		0.00		51.02	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/19/2021	PO_POENC	0000378072	1	RREQ459142	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		0.00
03/19/2021	PO_POENC	0000378072	1	RREQ459142	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		-51.02
03/19/2021	PO_POENC	0000378072	2	RREQ459142	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		75.41
03/19/2021	PO_POENC	0000378072	5	RREQ459142	STAPLES DC-001/Crayola Short Colored Pencil Set 64		0.00		-9.01
03/19/2021	PO_POENC	0000378072	4	RREQ459142	STAPLES DC-001/TF Publishing Soft Journal 7" x 9"		0.00		0.00
03/19/2021	PO_POENC	0000378072	4	RREQ459142	STAPLES DC-001/TF Publishing Soft Journal 7" x 9"		0.00		-199.80
03/19/2021	PO_POENC	0000378072	5	RREQ459142	STAPLES DC-001/Crayola Short Colored Pencil Set 64		0.00		0.00
03/19/2021	PO_POENC	0000378072	5	RREQ459142	STAPLES DC-001/Crayola Short Colored Pencil Set 64		0.00		9.71
03/19/2021	PO_POENC	0000378072	5	RREQ459142	STAPLES DC-001/Crayola Short Colored Pencil Set 64		0.00		9.71
03/19/2021	PO_POENC	0000378072	5	RREQ459142	STAPLES DC-001/Crayola Short Colored Pencil Set 64		0.00		0.00
03/19/2021	PO_POENC	0000378072	5	RREQ459142	STAPLES DC-001/Crayola Short Colored Pencil Set 64		0.00		0.00
03/19/2021	PO_POENC	0000378072	5	RREQ459142	STAPLES DC-001/Crayola Short Colored Pencil Set 64		0.00		-9.71
03/19/2021	PO_POENC	0000378072	3	RREQ459142	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/19/2021	PO_POENC	0000378072	3	RREQ459142	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-236.40
03/19/2021	PO_POENC	0000378072	3	RREQ459142	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/19/2021	PO_POENC	0000378072	4	RREQ459142	STAPLES DC-001/TF Publishing Soft Journal 7" x 9"		0.00		215.28
03/19/2021	PO_POENC	0000378072	4	RREQ459142	STAPLES DC-001/TF Publishing Soft Journal 7" x 9"		0.00		215.28
03/19/2021	PO_POENC	0000378072	4	RREQ459142	STAPLES DC-001/TF Publishing Soft Journal 7" x 9"		0.00		0.00
03/19/2021	PO_POENC	0000378072	2	RREQ459142	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		75.41
03/19/2021	PO_POENC	0000378072	2	RREQ459142	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		0.00
03/19/2021	PO_POENC	0000378072	2	RREQ459142	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		-75.41
03/19/2021	PO_POENC	0000378072	2	RREQ459142	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		0.00
03/19/2021	PO_POENC	0000378072	2	RREQ459142	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		-69.99
03/19/2021	PO_POENC	0000378072	3	RREQ459142	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/19/2021	PO_POENC	0000378072	3	RREQ459142	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		236.40
03/19/2021	REQ_PREENC	REQ459142	1		Staples Contract & Commercial Inc/136910/Staples P		0.00		47.35
03/19/2021	REQ_PREENC	REQ459142	1		Staples Contract & Commercial Inc/136910/Staples P		0.00		47.35
03/19/2021	REQ_PREENC	REQ459142	1		Staples Contract & Commercial Inc/136910/Staples P		0.00		-47.35
03/19/2021	REQ_PREENC	REQ459142	2		Staples Contract & Commercial Inc/136910/X-ACTO Pr		0.00		69.99
03/19/2021	REQ_PREENC	REQ459142	2		Staples Contract & Commercial Inc/136910/X-ACTO Pr		0.00		69.99
03/19/2021	REQ_PREENC	REQ459142	2		Staples Contract & Commercial Inc/136910/X-ACTO Pr		0.00		-69.99
03/19/2021	REQ_PREENC	REQ459142	5		Staples Contract & Commercial Inc/136910/Crayola S		0.00		9.01
03/19/2021	REQ_PREENC	REQ459142	5		Staples Contract & Commercial Inc/136910/Crayola S		0.00		9.01
03/19/2021	REQ_PREENC	REQ459142	5		Staples Contract & Commercial Inc/136910/Crayola S		0.00		-9.01
03/19/2021	REQ_PREENC	REQ459142	3		Staples Contract & Commercial Inc/136910/Paper Mat		0.00		219.40
03/19/2021	REQ_PREENC	REQ459142	3		Staples Contract & Commercial Inc/136910/Paper Mat		0.00		219.40
03/19/2021	REQ_PREENC	REQ459142	3		Staples Contract & Commercial Inc/136910/Paper Mat		0.00		-219.40
03/19/2021	REQ_PREENC	REQ459142	4		Staples Contract & Commercial Inc/136910/TF Publis		0.00		199.80
03/19/2021	REQ_PREENC	REQ459142	4		Staples Contract & Commercial Inc/136910/TF Publis		0.00		199.80
03/19/2021	REQ_PREENC	REQ459142	4		Staples Contract & Commercial Inc/136910/TF Publis		0.00		-199.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0075	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/19/2021	REQ_PREENC	REQ459130	1		Staples Contract & Commercial Inc/136910/Avery Hi-					0.00	0.91	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	1		Staples Contract & Commercial Inc/136910/Avery Hi-					0.00	0.91	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	1		Staples Contract & Commercial Inc/136910/Avery Hi-					0.00	-0.91	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	2		Staples Contract & Commercial Inc/136910/TRU RED C					0.00	25.20	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	2		Staples Contract & Commercial Inc/136910/TRU RED C					0.00	25.20	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	2		Staples Contract & Commercial Inc/136910/TRU RED C					0.00	-25.20	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	27		Staples Contract & Commercial Inc/136910/Crayola C					0.00	43.80	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	27		Staples Contract & Commercial Inc/136910/Crayola C					0.00	43.80	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	27		Staples Contract & Commercial Inc/136910/Crayola C					0.00	-43.80	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	28		Staples Contract & Commercial Inc/136910/Staples S					0.00	40.40	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	28		Staples Contract & Commercial Inc/136910/Staples S					0.00	40.40	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	28		Staples Contract & Commercial Inc/136910/Staples S					0.00	-40.40	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	25		Staples Contract & Commercial Inc/136910/Staples 1					0.00	29.40	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	25		Staples Contract & Commercial Inc/136910/Staples 1					0.00	29.40	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	25		Staples Contract & Commercial Inc/136910/Staples 1					0.00	-29.40	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	26		Staples Contract & Commercial Inc/136910/Staples 2					0.00	12.56	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	26		Staples Contract & Commercial Inc/136910/Staples 2					0.00	12.56	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	26		Staples Contract & Commercial Inc/136910/Staples 2					0.00	-12.56	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	23		Staples Contract & Commercial Inc/136910/Staples 2					0.00	10.24	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	23		Staples Contract & Commercial Inc/136910/Staples 2					0.00	10.24	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	23		Staples Contract & Commercial Inc/136910/Staples 2					0.00	-10.24	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	24		Staples Contract & Commercial Inc/136910/Staples D					0.00	6.00	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	24		Staples Contract & Commercial Inc/136910/Staples D					0.00	6.00	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	24		Staples Contract & Commercial Inc/136910/Staples D					0.00	-6.00	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	21		Staples Contract & Commercial Inc/136910/Sargent A					0.00	11.65	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	21		Staples Contract & Commercial Inc/136910/Sargent A					0.00	11.65	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	21		Staples Contract & Commercial Inc/136910/Sargent A					0.00	-11.65	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	22		Staples Contract & Commercial Inc/136910/Elmer's S					0.00	9.20	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	22		Staples Contract & Commercial Inc/136910/Elmer's S					0.00	9.20	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	22		Staples Contract & Commercial Inc/136910/Elmer's S					0.00	-9.20	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	19		Staples Contract & Commercial Inc/136910/Staples Z					0.00	38.70	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	19		Staples Contract & Commercial Inc/136910/Staples Z					0.00	38.70	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	19		Staples Contract & Commercial Inc/136910/Staples Z					0.00	-38.70	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	20		Staples Contract & Commercial Inc/136910/Staples S					0.00	138.60	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	20		Staples Contract & Commercial Inc/136910/Staples S					0.00	138.60	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	20		Staples Contract & Commercial Inc/136910/Staples S					0.00	-138.60	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	17		Staples Contract & Commercial Inc/136910/Avery Int					0.00	28.26	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0075	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/19/2021	REQ_PREENC	REQ459130	17		Staples Contract & Commercial Inc/136910/Avery Int				0.00		28.26	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	17		Staples Contract & Commercial Inc/136910/Avery Int				0.00		-28.26	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	18		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		54.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	18		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		54.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	18		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		-54.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	15		Staples Contract & Commercial Inc/136910/BIC Veloc				0.00		16.98	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	15		Staples Contract & Commercial Inc/136910/BIC Veloc				0.00		16.98	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	15		Staples Contract & Commercial Inc/136910/BIC Veloc				0.00		-16.98	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	16		Staples Contract & Commercial Inc/136910/Avery Hea				0.00		32.49	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	16		Staples Contract & Commercial Inc/136910/Avery Hea				0.00		32.49	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	16		Staples Contract & Commercial Inc/136910/Avery Hea				0.00		-32.49	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	13		Staples Contract & Commercial Inc/136910/Dixon Pin				0.00		12.29	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	13		Staples Contract & Commercial Inc/136910/Dixon Pin				0.00		12.29	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	13		Staples Contract & Commercial Inc/136910/Dixon Pin				0.00		-12.29	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	14		Staples Contract & Commercial Inc/136910/Taylor Su				0.00		16.69	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	14		Staples Contract & Commercial Inc/136910/Taylor Su				0.00		16.69	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	14		Staples Contract & Commercial Inc/136910/Taylor Su				0.00		-16.69	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	11		Staples Contract & Commercial Inc/136910/Staples H				0.00		39.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	11		Staples Contract & Commercial Inc/136910/Staples H				0.00		39.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	11		Staples Contract & Commercial Inc/136910/Staples H				0.00		-39.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	12		Staples Contract & Commercial Inc/136910/Paper Mat				0.00		40.37	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	12		Staples Contract & Commercial Inc/136910/Paper Mat				0.00		40.37	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	12		Staples Contract & Commercial Inc/136910/Paper Mat				0.00		-40.37	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	9		Staples Contract & Commercial Inc/136910/Staples M				0.00		11.44	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	9		Staples Contract & Commercial Inc/136910/Staples M				0.00		11.44	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	9		Staples Contract & Commercial Inc/136910/Staples M				0.00		-11.44	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	10		Staples Contract & Commercial Inc/136910/Expo Low				0.00		63.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	10		Staples Contract & Commercial Inc/136910/Expo Low				0.00		63.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	10		Staples Contract & Commercial Inc/136910/Expo Low				0.00		-63.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	7		Staples Contract & Commercial Inc/136910/Pilot G2				0.00		20.42	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	7		Staples Contract & Commercial Inc/136910/Pilot G2				0.00		20.42	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	7		Staples Contract & Commercial Inc/136910/Pilot G2				0.00		-20.42	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	8		Staples Contract & Commercial Inc/136910/Staples S				0.00		19.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	8		Staples Contract & Commercial Inc/136910/Staples S				0.00		19.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	8		Staples Contract & Commercial Inc/136910/Staples S				0.00		-19.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	5		Staples Contract & Commercial Inc/136910/Sharpie T				0.00		15.38	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	5		Staples Contract & Commercial Inc/136910/Sharpie T				0.00		15.38	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/19/2021	REQ_PREENC	REQ459130	5		Staples Contract & Commercial Inc/136910/Sharpie T				0.00		-15.38	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	6		Staples Contract & Commercial Inc/136910/Post-it N				0.00		9.72	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	6		Staples Contract & Commercial Inc/136910/Post-it N				0.00		9.72	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	6		Staples Contract & Commercial Inc/136910/Post-it N				0.00		-9.72	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	3		Staples Contract & Commercial Inc/136910/TRU RED B				0.00		4.32	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	3		Staples Contract & Commercial Inc/136910/TRU RED B				0.00		4.32	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	3		Staples Contract & Commercial Inc/136910/TRU RED B				0.00		-4.32	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	4		Staples Contract & Commercial Inc/136910/Crayola S				0.00		104.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	4		Staples Contract & Commercial Inc/136910/Crayola S				0.00		104.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	4		Staples Contract & Commercial Inc/136910/Crayola S				0.00		-104.70	0.00	0.00
03/23/2021	AP_VOUCHER	01172475	1	P0000378072	STAPLES DC-001/Staples Power Extreme Electric				0.00		0.00	0.00	51.02
03/23/2021	AP_VOUCHER	01172475	1	P0000378072	STAPLES DC-001/Staples Power Extreme Electric				0.00		0.00	-51.02	0.00
03/23/2021	REQ_PREENC	REQ459451	1		Tree House Inc/136910/TONER- Quote 32021SUSD2: CF2				0.00		100.35	0.00	0.00
03/23/2021	REQ_PREENC	REQ459451	1		Tree House Inc/136910/TONER- Quote 32021SUSD2: CF2				0.00		-100.35	0.00	0.00
03/23/2021	REQ_PREENC	REQ459451	2		Tree House Inc/136910/TONER- Quote 32021SUSD2: CE5				0.00		553.70	0.00	0.00
03/23/2021	REQ_PREENC	REQ459451	2		Tree House Inc/136910/TONER- Quote 32021SUSD2: CE5				0.00		-553.70	0.00	0.00
03/23/2021	PO_POENC	0000378258	1	RREQ459130	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High				0.00		0.00	0.98	0.00
03/23/2021	PO_POENC	0000378258	1	RREQ459130	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High				0.00		0.00	0.98	0.00
03/23/2021	PO_POENC	0000378258	1	RREQ459130	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High				0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	1	RREQ459130	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High				0.00		0.00	-0.98	0.00
03/23/2021	PO_POENC	0000378258	1	RREQ459130	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High				0.00		-0.91	0.00	0.00
03/23/2021	PO_POENC	0000378258	2	RREQ459130	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	27.15	0.00
03/23/2021	PO_POENC	0000378258	27	RREQ459130	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-43.80	0.00	0.00
03/23/2021	PO_POENC	0000378258	28	RREQ459130	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00		0.00	43.53	0.00
03/23/2021	PO_POENC	0000378258	28	RREQ459130	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00		0.00	43.53	0.00
03/23/2021	PO_POENC	0000378258	28	RREQ459130	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	28	RREQ459130	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00		0.00	-43.53	0.00
03/23/2021	PO_POENC	0000378258	28	RREQ459130	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00		-40.40	0.00	0.00
03/23/2021	PO_POENC	0000378258	26	RREQ459130	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver				0.00		0.00	-13.53	0.00
03/23/2021	PO_POENC	0000378258	26	RREQ459130	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver				0.00		-12.56	0.00	0.00
03/23/2021	PO_POENC	0000378258	27	RREQ459130	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	47.19	0.00
03/23/2021	PO_POENC	0000378258	27	RREQ459130	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	47.19	0.00
03/23/2021	PO_POENC	0000378258	27	RREQ459130	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	27	RREQ459130	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-47.19	0.00
03/23/2021	PO_POENC	0000378258	25	RREQ459130	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5				0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	25	RREQ459130	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5				0.00		0.00	-31.68	0.00
03/23/2021	PO_POENC	0000378258	25	RREQ459130	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5				0.00		-29.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/23/2021	PO_POENC	0000378258	26	RREQ459130	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	13.53	0.00
03/23/2021	PO_POENC	0000378258	26	RREQ459130	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	13.53	0.00
03/23/2021	PO_POENC	0000378258	26	RREQ459130	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	24	RREQ459130	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	6.47	0.00
03/23/2021	PO_POENC	0000378258	24	RREQ459130	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	24	RREQ459130	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	-6.47	0.00
03/23/2021	PO_POENC	0000378258	24	RREQ459130	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-6.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	25	RREQ459130	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00		0.00	31.68	0.00
03/23/2021	PO_POENC	0000378258	25	RREQ459130	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00		0.00	31.68	0.00
03/23/2021	PO_POENC	0000378258	23	RREQ459130	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	11.03	0.00
03/23/2021	PO_POENC	0000378258	23	RREQ459130	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	11.03	0.00
03/23/2021	PO_POENC	0000378258	23	RREQ459130	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	23	RREQ459130	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-11.03	0.00
03/23/2021	PO_POENC	0000378258	23	RREQ459130	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-10.24	0.00	0.00
03/23/2021	PO_POENC	0000378258	24	RREQ459130	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	6.47	0.00
03/23/2021	PO_POENC	0000378258	21	RREQ459130	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	-12.55	0.00
03/23/2021	PO_POENC	0000378258	22	RREQ459130	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-9.20	0.00	0.00
03/23/2021	PO_POENC	0000378258	22	RREQ459130	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	9.91	0.00
03/23/2021	PO_POENC	0000378258	22	RREQ459130	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	9.91	0.00
03/23/2021	PO_POENC	0000378258	22	RREQ459130	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	22	RREQ459130	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	-9.91	0.00
03/23/2021	PO_POENC	0000378258	21	RREQ459130	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-11.65	0.00	0.00
03/23/2021	PO_POENC	0000378258	21	RREQ459130	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-11.65	0.00	0.00
03/23/2021	PO_POENC	0000378258	21	RREQ459130	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		11.65	0.00	0.00
03/23/2021	PO_POENC	0000378258	21	RREQ459130	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	12.55	0.00
03/23/2021	PO_POENC	0000378258	21	RREQ459130	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	12.55	0.00
03/23/2021	PO_POENC	0000378258	21	RREQ459130	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	-12.55	0.00
03/23/2021	PO_POENC	0000378258	19	RREQ459130	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00	41.70	0.00
03/23/2021	PO_POENC	0000378258	20	RREQ459130	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	149.34	0.00
03/23/2021	PO_POENC	0000378258	20	RREQ459130	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	149.34	0.00
03/23/2021	PO_POENC	0000378258	20	RREQ459130	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	20	RREQ459130	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	-149.34	0.00
03/23/2021	PO_POENC	0000378258	20	RREQ459130	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-138.60	0.00	0.00
03/23/2021	PO_POENC	0000378258	18	RREQ459130	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		54.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	18	RREQ459130	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		-54.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	19	RREQ459130	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00	41.70	0.00
03/23/2021	PO_POENC	0000378258	19	RREQ459130	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		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	
0075	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/23/2021	PO_POENC	0000378258	19	RREQ459130	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
03/23/2021	PO_POENC	0000378258	19	RREQ459130	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		-38.70
03/23/2021	PO_POENC	0000378258	17	RREQ459130	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		-28.26
03/23/2021	PO_POENC	0000378258	18	RREQ459130	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		0.00
03/23/2021	PO_POENC	0000378258	18	RREQ459130	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		58.19
03/23/2021	PO_POENC	0000378258	18	RREQ459130	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		0.00
03/23/2021	PO_POENC	0000378258	18	RREQ459130	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		58.19
03/23/2021	PO_POENC	0000378258	18	RREQ459130	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		0.00
03/23/2021	PO_POENC	0000378258	18	RREQ459130	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		-58.19
03/23/2021	PO_POENC	0000378258	18	RREQ459130	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		0.00
03/23/2021	PO_POENC	0000378258	16	RREQ459130	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
03/23/2021	PO_POENC	0000378258	16	RREQ459130	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		35.01
03/23/2021	PO_POENC	0000378258	16	RREQ459130	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		-32.49
03/23/2021	PO_POENC	0000378258	17	RREQ459130	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		0.00
03/23/2021	PO_POENC	0000378258	17	RREQ459130	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		30.45
03/23/2021	PO_POENC	0000378258	17	RREQ459130	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		0.00
03/23/2021	PO_POENC	0000378258	17	RREQ459130	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		0.00
03/23/2021	PO_POENC	0000378258	17	RREQ459130	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		-30.45
03/23/2021	PO_POENC	0000378258	15	RREQ459130	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00		0.00
03/23/2021	PO_POENC	0000378258	15	RREQ459130	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00		0.00
03/23/2021	PO_POENC	0000378258	15	RREQ459130	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00		-18.30
03/23/2021	PO_POENC	0000378258	15	RREQ459130	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00		0.00
03/23/2021	PO_POENC	0000378258	15	RREQ459130	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00		-16.98
03/23/2021	PO_POENC	0000378258	16	RREQ459130	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
03/23/2021	PO_POENC	0000378258	16	RREQ459130	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		35.01
03/23/2021	PO_POENC	0000378258	16	RREQ459130	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
03/23/2021	PO_POENC	0000378258	16	RREQ459130	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
03/23/2021	PO_POENC	0000378258	16	RREQ459130	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		-35.01
03/23/2021	PO_POENC	0000378258	14	RREQ459130	STAPLES DC-001/Taylor Super Loud 24 hour. Digital		0.00		0.00
03/23/2021	PO_POENC	0000378258	14	RREQ459130	STAPLES DC-001/Taylor Super Loud 24 hour. Digital		0.00		17.98
03/23/2021	PO_POENC	0000378258	14	RREQ459130	STAPLES DC-001/Taylor Super Loud 24 hour. Digital		0.00		0.00
03/23/2021	PO_POENC	0000378258	14	RREQ459130	STAPLES DC-001/Taylor Super Loud 24 hour. Digital		0.00		0.00
03/23/2021	PO_POENC	0000378258	14	RREQ459130	STAPLES DC-001/Taylor Super Loud 24 hour. Digital		0.00		-17.98
03/23/2021	PO_POENC	0000378258	14	RREQ459130	STAPLES DC-001/Taylor Super Loud 24 hour. Digital		0.00		0.00
03/23/2021	PO_POENC	0000378258	14	RREQ459130	STAPLES DC-001/Taylor Super Loud 24 hour. Digital		0.00		-16.69
03/23/2021	PO_POENC	0000378258	15	RREQ459130	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00		0.00
03/23/2021	PO_POENC	0000378258	15	RREQ459130	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00		18.30
03/23/2021	PO_POENC	0000378258	13	RREQ459130	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
03/23/2021	PO_POENC	0000378258	13	RREQ459130	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		13.24
03/23/2021	PO_POENC	0000378258	13	RREQ459130	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
03/23/2021	PO_POENC	0000378258	13	RREQ459130	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		13.24
03/23/2021	PO_POENC	0000378258	13	RREQ459130	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
03/23/2021	PO_POENC	0000378258	13	RREQ459130	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
03/23/2021	PO_POENC	0000378258	13	RREQ459130	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		-12.29
03/23/2021	PO_POENC	0000378258	14	RREQ459130	STAPLES DC-001/Taylor Super Loud 24 hour. Digital		0.00		0.00
03/23/2021	PO_POENC	0000378258	14	RREQ459130	STAPLES DC-001/Taylor Super Loud 24 hour. Digital		0.00		17.98
03/23/2021	PO_POENC	0000378258	11	RREQ459130	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00		-39.00
03/23/2021	PO_POENC	0000378258	12	RREQ459130	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00
03/23/2021	PO_POENC	0000378258	12	RREQ459130	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		43.50
03/23/2021	PO_POENC	0000378258	12	RREQ459130	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00
03/23/2021	PO_POENC	0000378258	12	RREQ459130	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		43.50
03/23/2021	PO_POENC	0000378258	12	RREQ459130	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00
03/23/2021	PO_POENC	0000378258	12	RREQ459130	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-43.50

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  
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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	
0075	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/23/2021	PO_POENC	0000378258	12	RREQ459130	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00
03/23/2021	PO_POENC	0000378258	10	RREQ459130	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	-68.80
03/23/2021	PO_POENC	0000378258	10	RREQ459130	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	-63.85	0.00
03/23/2021	PO_POENC	0000378258	11	RREQ459130	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00	0.00	42.02
03/23/2021	PO_POENC	0000378258	11	RREQ459130	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00	0.00	42.02
03/23/2021	PO_POENC	0000378258	11	RREQ459130	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	11	RREQ459130	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00	0.00	-42.02
03/23/2021	PO_POENC	0000378258	9	RREQ459130	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	9	RREQ459130	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-12.33
03/23/2021	PO_POENC	0000378258	9	RREQ459130	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.44	0.00
03/23/2021	PO_POENC	0000378258	10	RREQ459130	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	68.80
03/23/2021	PO_POENC	0000378258	10	RREQ459130	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	68.80
03/23/2021	PO_POENC	0000378258	10	RREQ459130	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	8	RREQ459130	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	20.47
03/23/2021	PO_POENC	0000378258	8	RREQ459130	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	8	RREQ459130	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-20.47
03/23/2021	PO_POENC	0000378258	8	RREQ459130	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-19.00	0.00
03/23/2021	PO_POENC	0000378258	9	RREQ459130	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.33
03/23/2021	PO_POENC	0000378258	9	RREQ459130	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.33
03/23/2021	PO_POENC	0000378258	7	RREQ459130	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	22.00
03/23/2021	PO_POENC	0000378258	7	RREQ459130	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	22.00
03/23/2021	PO_POENC	0000378258	7	RREQ459130	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	7	RREQ459130	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	-22.00
03/23/2021	PO_POENC	0000378258	7	RREQ459130	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	-20.42	0.00
03/23/2021	PO_POENC	0000378258	8	RREQ459130	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	20.47
03/23/2021	PO_POENC	0000378258	5	RREQ459130	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-15.38	0.00
03/23/2021	PO_POENC	0000378258	6	RREQ459130	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	-9.72	0.00
03/23/2021	PO_POENC	0000378258	6	RREQ459130	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	10.47
03/23/2021	PO_POENC	0000378258	6	RREQ459130	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	10.47
03/23/2021	PO_POENC	0000378258	6	RREQ459130	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	6	RREQ459130	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	-10.47
03/23/2021	PO_POENC	0000378258	4	RREQ459130	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	-112.81
03/23/2021	PO_POENC	0000378258	4	RREQ459130	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	-104.70	0.00
03/23/2021	PO_POENC	0000378258	5	RREQ459130	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	16.57
03/23/2021	PO_POENC	0000378258	5	RREQ459130	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	16.57
03/23/2021	PO_POENC	0000378258	5	RREQ459130	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	5	RREQ459130	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-16.57

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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/23/2021	PO_POENC	0000378258	3	RREQ459130	STAPLES DC-001/TRU RED	Ballpoint Gripp	Pen Mediu	0.00	0.00
03/23/2021	PO_POENC	0000378258	3	RREQ459130	STAPLES DC-001/TRU RED	Ballpoint Gripp	Pen Mediu	0.00	-4.65
03/23/2021	PO_POENC	0000378258	3	RREQ459130	STAPLES DC-001/TRU RED	Ballpoint Gripp	Pen Mediu	0.00	0.00
03/23/2021	PO_POENC	0000378258	4	RREQ459130	STAPLES DC-001/Crayola	Spiral Bound	Sketchbook 9"	0.00	112.81
03/23/2021	PO_POENC	0000378258	4	RREQ459130	STAPLES DC-001/Crayola	Spiral Bound	Sketchbook 9"	0.00	112.81
03/23/2021	PO_POENC	0000378258	4	RREQ459130	STAPLES DC-001/Crayola	Spiral Bound	Sketchbook 9"	0.00	0.00
03/23/2021	PO_POENC	0000378258	2	RREQ459130	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x	0.00	27.15
03/23/2021	PO_POENC	0000378258	2	RREQ459130	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x	0.00	0.00
03/23/2021	PO_POENC	0000378258	2	RREQ459130	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x	0.00	-27.15
03/23/2021	PO_POENC	0000378258	2	RREQ459130	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x	0.00	0.00
03/23/2021	PO_POENC	0000378258	3	RREQ459130	STAPLES DC-001/TRU RED	Ballpoint Gripp	Pen Mediu	0.00	4.65
03/23/2021	PO_POENC	0000378258	3	RREQ459130	STAPLES DC-001/TRU RED	Ballpoint Gripp	Pen Mediu	0.00	4.65
03/24/2021	AP_VOUCHER	01172762	2	P0000378072	STAPLES DC-001/X-ACTO	ProX Electric	Pencil Sh	0.00	0.00
03/24/2021	AP_VOUCHER	01172762	2	P0000378072	STAPLES DC-001/X-ACTO	ProX Electric	Pencil Sh	0.00	-75.41
03/24/2021	AP_VOUCHER	01172762	3	P0000378072	STAPLES DC-001/Paper	Mate Flair Felt	Pens Me	0.00	0.00
03/24/2021	AP_VOUCHER	01172762	3	P0000378072	STAPLES DC-001/Paper	Mate Flair Felt	Pens Me	0.00	-236.40
03/24/2021	AP_VOUCHER	01172762	5	P0000378072	STAPLES DC-001/Crayola	Short Colored	Pencil S	0.00	0.00
03/24/2021	AP_VOUCHER	01172762	5	P0000378072	STAPLES DC-001/Crayola	Short Colored	Pencil S	0.00	-9.71
03/25/2021	AP_VOUCHER	01173020	22	P0000378258	STAPLES DC-001/Elmer's	School Glue 4 Oz.	(E3	0.00	0.00
03/25/2021	AP_VOUCHER	01173020	22	P0000378258	STAPLES DC-001/Elmer's	School Glue 4 Oz.	(E3	0.00	-9.91
03/25/2021	AP_VOUCHER	01173020	26	P0000378258	STAPLES DC-001/Staples	2.25" Magnetic	Clips	0.00	0.00
03/25/2021	AP_VOUCHER	01173020	26	P0000378258	STAPLES DC-001/Staples	2.25" Magnetic	Clips	0.00	-13.53
03/25/2021	AP_VOUCHER	01173042	24	P0000378258	STAPLES DC-001/Staples	Durable Dry Erase	Eras	0.00	0.00
03/25/2021	AP_VOUCHER	01173042	24	P0000378258	STAPLES DC-001/Staples	Durable Dry Erase	Eras	0.00	-6.47
03/25/2021	AP_VOUCHER	01173051	1	P0000378258	STAPLES DC-001/Avery	Hi-Liter Pen-Style	Stick	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	1	P0000378258	STAPLES DC-001/Avery	Hi-Liter Pen-Style	Stick	0.00	-0.98
03/25/2021	AP_VOUCHER	01173051	2	P0000378258	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	2	P0000378258	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	-27.15
03/25/2021	AP_VOUCHER	01173051	3	P0000378258	STAPLES DC-001/TRU RED	Ballpoint Gripp	Pen	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	3	P0000378258	STAPLES DC-001/TRU RED	Ballpoint Gripp	Pen	0.00	-4.65
03/25/2021	AP_VOUCHER	01173051	27	P0000378258	STAPLES DC-001/Crayola	Crayons 24/Box		0.00	0.00
03/25/2021	AP_VOUCHER	01173051	27	P0000378258	STAPLES DC-001/Crayola	Crayons 24/Box		0.00	-47.19
03/25/2021	AP_VOUCHER	01173051	28	P0000378258	STAPLES DC-001/Staples	Stickies Easel	Pads 2	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	28	P0000378258	STAPLES DC-001/Staples	Stickies Easel	Pads 2	0.00	-43.53
03/25/2021	AP_VOUCHER	01173051	20	P0000378258	STAPLES DC-001/Staples	Standard 1 1/2"	3-Ring	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	20	P0000378258	STAPLES DC-001/Staples	Standard 1 1/2"	3-Ring	0.00	-149.34
03/25/2021	AP_VOUCHER	01173051	23	P0000378258	STAPLES DC-001/Staples	2-Pocket	Presentation	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	AP_VOUCHER	01173051	23	P0000378258	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
03/25/2021	AP_VOUCHER	01173051	25	P0000378258	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00		0.00
03/25/2021	AP_VOUCHER	01173051	25	P0000378258	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00		-31.68
03/25/2021	AP_VOUCHER	01173051	16	P0000378258	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00		0.00
03/25/2021	AP_VOUCHER	01173051	16	P0000378258	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00		-35.01
03/25/2021	AP_VOUCHER	01173051	17	P0000378258	STAPLES DC-001/Avery Internet Laser Shipping		0.00		0.00
03/25/2021	AP_VOUCHER	01173051	17	P0000378258	STAPLES DC-001/Avery Internet Laser Shipping		0.00		-30.45
03/25/2021	AP_VOUCHER	01173051	19	P0000378258	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00		0.00
03/25/2021	AP_VOUCHER	01173051	19	P0000378258	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00		-41.70
03/25/2021	AP_VOUCHER	01173051	11	P0000378258	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
03/25/2021	AP_VOUCHER	01173051	11	P0000378258	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		-42.02
03/25/2021	AP_VOUCHER	01173051	12	P0000378258	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00
03/25/2021	AP_VOUCHER	01173051	12	P0000378258	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		-43.50
03/25/2021	AP_VOUCHER	01173051	15	P0000378258	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00		0.00
03/25/2021	AP_VOUCHER	01173051	15	P0000378258	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00		-18.30
03/25/2021	AP_VOUCHER	01173051	8	P0000378258	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
03/25/2021	AP_VOUCHER	01173051	8	P0000378258	STAPLES DC-001/Staples Stickies Standard Note		0.00		-20.47
03/25/2021	AP_VOUCHER	01173051	9	P0000378258	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
03/25/2021	AP_VOUCHER	01173051	9	P0000378258	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-12.33
03/25/2021	AP_VOUCHER	01173051	10	P0000378258	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00
03/25/2021	AP_VOUCHER	01173051	10	P0000378258	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		-68.80
03/25/2021	AP_VOUCHER	01173051	5	P0000378258	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
03/25/2021	AP_VOUCHER	01173051	5	P0000378258	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-16.57
03/25/2021	AP_VOUCHER	01173051	6	P0000378258	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00		0.00
03/25/2021	AP_VOUCHER	01173051	6	P0000378258	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00		-10.47
03/25/2021	AP_VOUCHER	01173051	7	P0000378258	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00
03/25/2021	AP_VOUCHER	01173051	7	P0000378258	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		-22.00
03/25/2021	PO_POENC	0000378455	1	RREQ459688	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
03/25/2021	PO_POENC	0000378455	1	RREQ459688	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		11.08
03/25/2021	PO_POENC	0000378455	1	RREQ459688	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
03/25/2021	PO_POENC	0000378455	1	RREQ459688	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-11.08
03/25/2021	PO_POENC	0000378455	1	RREQ459688	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-10.28	0.00
03/25/2021	PO_POENC	0000378455	2	RREQ459688	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		33.92
03/25/2021	PO_POENC	0000378455	8	RREQ459688	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		18.10
03/25/2021	PO_POENC	0000378455	8	RREQ459688	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/25/2021	PO_POENC	0000378455	8	RREQ459688	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-18.10
03/25/2021	PO_POENC	0000378455	8	RREQ459688	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-16.80	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				
0075	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/25/2021	PO_POENC	0000378455	7	RREQ459688	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-17.72	0.00	0.00	
03/25/2021	PO_POENC	0000378455	7	RREQ459688	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	19.09	0.00	
03/25/2021	PO_POENC	0000378455	7	RREQ459688	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	19.09	0.00	
03/25/2021	PO_POENC	0000378455	7	RREQ459688	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378455	7	RREQ459688	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	-19.09	0.00
03/25/2021	PO_POENC	0000378455	8	RREQ459688	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	18.10	0.00	
03/25/2021	PO_POENC	0000378455	5	RREQ459688	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-35.04	0.00	0.00	
03/25/2021	PO_POENC	0000378455	6	RREQ459688	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		-59.96	0.00	0.00	
03/25/2021	PO_POENC	0000378455	6	RREQ459688	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	64.61	0.00	
03/25/2021	PO_POENC	0000378455	6	RREQ459688	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	64.61	0.00	
03/25/2021	PO_POENC	0000378455	6	RREQ459688	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378455	6	RREQ459688	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	0.00	-64.61	0.00
03/25/2021	PO_POENC	0000378455	4	RREQ459688	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	0.00	-10.95	0.00
03/25/2021	PO_POENC	0000378455	4	RREQ459688	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-10.16	0.00	0.00	
03/25/2021	PO_POENC	0000378455	5	RREQ459688	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	37.76	0.00	
03/25/2021	PO_POENC	0000378455	5	RREQ459688	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	37.76	0.00	
03/25/2021	PO_POENC	0000378455	5	RREQ459688	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378455	5	RREQ459688	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	-37.76	0.00
03/25/2021	PO_POENC	0000378455	3	RREQ459688	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378455	3	RREQ459688	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	-14.22	0.00
03/25/2021	PO_POENC	0000378455	3	RREQ459688	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-13.20	0.00	0.00	
03/25/2021	PO_POENC	0000378455	4	RREQ459688	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	10.95	0.00	
03/25/2021	PO_POENC	0000378455	4	RREQ459688	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	10.95	0.00	
03/25/2021	PO_POENC	0000378455	4	RREQ459688	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378455	2	RREQ459688	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92	0.00	
03/25/2021	PO_POENC	0000378455	2	RREQ459688	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378455	2	RREQ459688	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	-33.92	0.00
03/25/2021	PO_POENC	0000378455	2	RREQ459688	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-31.48	0.00	0.00	
03/25/2021	PO_POENC	0000378455	3	RREQ459688	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	14.22	0.00	
03/25/2021	PO_POENC	0000378455	3	RREQ459688	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	14.22	0.00	
03/25/2021	REQ_PREENC	REQ459688	1		Staples Contract & Commercial Inc/136910/Paper Mat		0.00		10.28	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459688	1		Staples Contract & Commercial Inc/136910/Paper Mat		0.00		10.28	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459688	1		Staples Contract & Commercial Inc/136910/Paper Mat		0.00		-10.28	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459688	2		Staples Contract & Commercial Inc/136910/Ticondero		0.00		31.48	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459688	2		Staples Contract & Commercial Inc/136910/Ticondero		0.00		31.48	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459688	2		Staples Contract & Commercial Inc/136910/Ticondero		0.00		-31.48	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459688	7		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		17.72	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0075	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
03/25/2021	REQ_PREENC	REQ459688	7		Staples Contract & Commercial Inc/136910/Expo Dry				0.00		17.72		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	7		Staples Contract & Commercial Inc/136910/Expo Dry				0.00		-17.72		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	8		Staples Contract & Commercial Inc/136910/TRU RED C				0.00		16.80		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	8		Staples Contract & Commercial Inc/136910/TRU RED C				0.00		16.80		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	8		Staples Contract & Commercial Inc/136910/TRU RED C				0.00		-16.80		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	5		Staples Contract & Commercial Inc/136910/Crayola C				0.00		35.04		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	5		Staples Contract & Commercial Inc/136910/Crayola C				0.00		35.04		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	5		Staples Contract & Commercial Inc/136910/Crayola C				0.00		-35.04		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	6		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		59.96		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	6		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		59.96		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	6		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		-59.96		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	3		Staples Contract & Commercial Inc/136910/Staples S				0.00		13.20		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	3		Staples Contract & Commercial Inc/136910/Staples S				0.00		13.20		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	3		Staples Contract & Commercial Inc/136910/Staples S				0.00		-13.20		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	4		Staples Contract & Commercial Inc/136910/Elmer's S				0.00		10.16		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	4		Staples Contract & Commercial Inc/136910/Elmer's S				0.00		10.16		0.00	0.00
03/25/2021	REQ_PREENC	REQ459688	4		Staples Contract & Commercial Inc/136910/Elmer's S				0.00		-10.16		0.00	0.00
03/31/2021	AP_VOUCHER	01173529	4	P0000378258	STAPLES DC-001/Crayola Spiral Bound Sketchboo				0.00		0.00		0.00	112.81
03/31/2021	AP_VOUCHER	01173529	4	P0000378258	STAPLES DC-001/Crayola Spiral Bound Sketchboo				0.00		0.00		-112.81	0.00
03/31/2021	AP_VOUCHER	01173612	4	P0000378072	STAPLES DC-001/TF Publishing Soft Journal 7"				0.00		0.00		0.00	215.28
03/31/2021	AP_VOUCHER	01173612	4	P0000378072	STAPLES DC-001/TF Publishing Soft Journal 7"				0.00		0.00		-215.28	0.00
03/31/2021	AP_VOUCHER	01173618	14	P0000378258	STAPLES DC-001/Taylor Super Loud 24 hour. Dig				0.00		0.00		0.00	17.98
03/31/2021	AP_VOUCHER	01173618	14	P0000378258	STAPLES DC-001/Taylor Super Loud 24 hour. Dig				0.00		0.00		-17.98	0.00
03/31/2021	AP_VOUCHER	01173665	1	P0000378455	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00		0.00		0.00	11.08
03/31/2021	AP_VOUCHER	01173665	1	P0000378455	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00		0.00		-11.08	0.00
03/31/2021	AP_VOUCHER	01173665	2	P0000378455	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00		0.00	33.92
03/31/2021	AP_VOUCHER	01173665	2	P0000378455	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00		-33.92	0.00
03/31/2021	AP_VOUCHER	01173665	3	P0000378455	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00		0.00	14.22
03/31/2021	AP_VOUCHER	01173665	3	P0000378455	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00		-14.22	0.00
03/31/2021	AP_VOUCHER	01173665	8	P0000378455	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		0.00	18.10
03/31/2021	AP_VOUCHER	01173665	8	P0000378455	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		-18.10	0.00
03/31/2021	AP_VOUCHER	01173665	4	P0000378455	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00		0.00		0.00	10.95
03/31/2021	AP_VOUCHER	01173665	4	P0000378455	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00		0.00		-10.95	0.00
03/31/2021	AP_VOUCHER	01173665	5	P0000378455	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00		0.00	37.76
03/31/2021	AP_VOUCHER	01173665	5	P0000378455	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00		-37.76	0.00
03/31/2021	AP_VOUCHER	01173665	7	P0000378455	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00		0.00	19.09
03/31/2021	AP_VOUCHER	01173665	7	P0000378455	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/03/2021	AP_VOUCHER	01174247	13	P0000378258	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		0.00	13.24
04/03/2021	AP_VOUCHER	01174247	13	P0000378258	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		0.00	-13.24
04/05/2021	PO_POENC	0000378940	1	RREQ460145	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00		0.00	34.78
04/05/2021	PO_POENC	0000378940	1	RREQ460145	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00		0.00	34.78
04/05/2021	PO_POENC	0000378940	1	RREQ460145	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00		0.00	0.00
04/05/2021	PO_POENC	0000378940	1	RREQ460145	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00		0.00	-34.78
04/05/2021	PO_POENC	0000378940	1	RREQ460145	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00		-32.28	0.00
04/05/2021	PO_POENC	0000378940	2	RREQ460145	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00		0.00	38.75
04/05/2021	PO_POENC	0000378940	2	RREQ460145	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00		0.00	38.75
04/05/2021	PO_POENC	0000378940	2	RREQ460145	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00		0.00	0.00
04/05/2021	PO_POENC	0000378940	2	RREQ460145	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00		0.00	-38.75
04/05/2021	PO_POENC	0000378940	2	RREQ460145	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00		-35.96	0.00
04/05/2021	REQ_PREENC	REQ460145	1		Staples Contract & Commercial Inc/136910/Staples G		0.00		32.28	0.00
04/05/2021	REQ_PREENC	REQ460145	1		Staples Contract & Commercial Inc/136910/Staples G		0.00		32.28	0.00
04/05/2021	REQ_PREENC	REQ460145	1		Staples Contract & Commercial Inc/136910/Staples G		0.00		-32.28	0.00
04/05/2021	REQ_PREENC	REQ460145	2		Staples Contract & Commercial Inc/136910/Ziploc Sl		0.00		35.96	0.00
04/05/2021	REQ_PREENC	REQ460145	2		Staples Contract & Commercial Inc/136910/Ziploc Sl		0.00		35.96	0.00
04/05/2021	REQ_PREENC	REQ460145	2		Staples Contract & Commercial Inc/136910/Ziploc Sl		0.00		-35.96	0.00
04/06/2021	GL_BD_JRNL	0000462110	2		04/06/2021/Transfer of appropriations for Cubberle		3,464.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174483	1	P0000378940	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174483	1	P0000378940	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00		0.00	-34.78
04/07/2021	AP_VOUCHER	01174483	2	P0000378940	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174483	2	P0000378940	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00		0.00	-38.75
04/07/2021	PO_POENC	0000379158	1	RREQ460456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	11.44
04/07/2021	PO_POENC	0000379158	1	RREQ460456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	0.00
04/07/2021	PO_POENC	0000379158	1	RREQ460456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-11.44
04/07/2021	PO_POENC	0000379158	1	RREQ460456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-10.62	0.00
04/07/2021	PO_POENC	0000379158	1	RREQ460456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	11.44
04/07/2021	PO_POENC	0000379158	2	RREQ460456	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Sch		0.00		0.00	28.19
04/07/2021	PO_POENC	0000379158	2	RREQ460456	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Sch		0.00		0.00	28.19
04/07/2021	PO_POENC	0000379158	2	RREQ460456	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Sch		0.00		0.00	0.00
04/07/2021	PO_POENC	0000379158	2	RREQ460456	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Sch		0.00		0.00	-28.19
04/07/2021	PO_POENC	0000379158	2	RREQ460456	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Sch		0.00		-26.16	0.00
04/07/2021	REQ_PREENC	REQ460456	1		Staples Contract & Commercial Inc/136910/BIC Round		0.00		-10.62	0.00
04/07/2021	REQ_PREENC	REQ460456	1		Staples Contract & Commercial Inc/136910/BIC Round		0.00		10.62	0.00
04/07/2021	REQ_PREENC	REQ460456	1		Staples Contract & Commercial Inc/136910/BIC Round		0.00		10.62	0.00
04/07/2021	REQ_PREENC	REQ460456	2		Staples Contract & Commercial Inc/136910/Staples 3		0.00		26.16	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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
04/07/2021	REQ_PREENC	REQ460456	2						0.00	26.16	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460456	2						0.00	-26.16	0.00	0.00	
04/08/2021	AP_VOUCHER	01174720	6	P0000378455	STAPLES DC-001/JAM Paper Heavy Duty Plastic T				0.00	0.00	0.00	64.61	
04/08/2021	AP_VOUCHER	01174720	6	P0000378455	STAPLES DC-001/JAM Paper Heavy Duty Plastic T				0.00	0.00	-64.61	0.00	
04/09/2021	AP_VOUCHER	01175038	1	P0000379158	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00	0.00	11.44	
04/09/2021	AP_VOUCHER	01175038	1	P0000379158	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00	-11.44	0.00	
04/09/2021	AP_VOUCHER	01175038	2	P0000379158	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke				0.00	0.00	0.00	28.19	
04/09/2021	AP_VOUCHER	01175038	2	P0000379158	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke				0.00	0.00	-28.19	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	3042	BARNES & N	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	142.88	
05/10/2021	GL_JOURNAL	PCD0463905	533	WWW COSTCO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	298.80	
05/10/2021	GL_JOURNAL	PCD0463905	632	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	37.55	
05/10/2021	GL_JOURNAL	PCD0463905	727	ETSY.COM -	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	44.82	
05/10/2021	GL_JOURNAL	PCD0463905	880	THE TREE H	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	704.74	
05/11/2021	REQ_PREENC	REQ465444	1		Usi Inc/136910/LAMINATION FILM 1.5"X25"X500"X1" CO				0.00	37.70	0.00	0.00	
05/18/2021	PO_POENC	0000383476	1	RREQ465444	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				0.00	0.00	40.62	0.00	
05/18/2021	PO_POENC	0000383476	1	RREQ465444	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				0.00	-37.70	0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	25	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	48.45	
06/09/2021	GL_JOURNAL	PCD0465728	123	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	58.05	
06/09/2021	GL_JOURNAL	PCD0465728	886	SCHOOL HEA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	307.85	
06/23/2021	AP_VOUCHER	01191794	1	P0000383476	USI INC-001/LAMINATION FILM 1.5"X25"X500"X				0.00	0.00	0.00	40.62	
06/23/2021	AP_VOUCHER	01191794	1	P0000383476	USI INC-001/LAMINATION FILM 1.5"X25"X500"X				0.00	0.00	-40.62	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	371	COSTCO WHS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	694.20	
07/13/2021	GL_JOURNAL	PCD0467444	430	THE HOME D	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	217.05	
07/13/2021	GL_JOURNAL	PCD0467444	431	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	36.58	
07/13/2021	GL_JOURNAL	PCD0467444	432	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	98.02	
07/13/2021	GL_JOURNAL	PCD0467444	1662	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	39.11	
07/13/2021	GL_JOURNAL	PCD0467444	1427	LIGHTSPEED	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	67.89	
07/13/2021	GL_JOURNAL	PCD0467444	1428	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	-8.82	
Number of Transactions 633							Totals	133.22	5,581.00	0.00	0.00	5,447.78	
Number of Transactions 633							Account	Totals 4000s	133.22	5,581.00	0.00	0.00	5,447.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00000	00	5614	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	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	546						7,033.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453581	19	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453942	19	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455266	19	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00				
12/10/2020	GL_JOURNAL	IKN0457862	19	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458865	19	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460120	19	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460961	19	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461639	19	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00				
04/06/2021	GL_BD_JRNL	0000462110	1		04/06/2021/Transfer of appropriations for Cubberle				-4,000.00	0.00				
04/30/2021	GL_JOURNAL	IKN0463412	20	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00				
05/21/2021	GL_JOURNAL	IKN0464832	20	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00				
07/12/2021	GL_JOURNAL	IKN0467317	20	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00				
07/13/2021	GL_JOURNAL	IKN0467455	20	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00				
Number of Transactions 14									Totals	245.79	3,033.00	0.00	0.00	2,787.21

<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>		
0075	00000	00	5721	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
08/31/2020	GL_JOURNAL	PRI0453204	14	J#4442	08/31/2020/Printing Services: August 2020/Kinder M				0.00	0.00
08/31/2020	GL_JOURNAL	PRI0453204	23	J#4463	08/31/2020/Printing Services: August 2020/Cubberle				0.00	0.00
08/31/2020	GL_JOURNAL	PRI0453204	24	J#4464	08/31/2020/Printing Services: August 2020/Math Pri				0.00	0.00
09/01/2020	GL_BD_JRNL	0000453226	1		08/31/2020/Open zero dollar strings./				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	39	J#4608	10/31/2020/Printing Services: October 2020/Signs				0.00	0.00
02/02/2021	GL_JOURNAL	PRI0459494	15	J#4796	01/31/2021/Printing Services: January 2021/100th D				0.00	0.00
02/03/2021	GL_BD_JRNL	0000459532	2		02/03/2021/Transfer of appropriations for Cubberle				67.00	0.00
02/25/2021	GL_JOURNAL	PRI0460758	1	J#4810	02/25/2021/Printing Services: February 2021/1st Gr				0.00	0.00
02/25/2021	GL_JOURNAL	PRI0460758	2	J#4811	02/25/2021/Printing Services: February 2021/cubber				0.00	0.00
04/02/2021	GL_JOURNAL	PRI0462038	1	J#4833	03/31/2021/Printing Services: March 2021/Third Gra				0.00	0.00
04/02/2021	GL_JOURNAL	PRI0462038	6	J#4848	03/31/2021/Printing Services: March 2021/Spring Br				0.00	0.00
04/02/2021	GL_JOURNAL	PRI0462038	13	J#4869	03/31/2021/Printing Services: March 2021/Carmela J				0.00	0.00
04/02/2021	GL_JOURNAL	PRI0462038	17	J#4879	03/31/2021/Printing Services: March 2021/Spring Pa				0.00	0.00
04/06/2021	GL_BD_JRNL	0000462110	3		04/06/2021/Transfer of appropriations for Cubberle				156.00	0.00
05/07/2021	GL_JOURNAL	PRI0463824	9	J#4900	04/30/2021/Printing Services: April 2021/Covid Sig				0.00	0.00

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

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
0075	00000	00	5721	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										

Number of Transactions 15 Totals -59.57 223.00 0.00 0.00 282.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00000	00	5733	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

07/01/2020	GL_BD_JRNL	ORG0449531	547	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457636	1	DD Office Products Inc/136910/PAPER XEROGRAPHIC 8-				0.00	1,993.32	0.00	0.00
03/02/2021	REQ_PREENC	REQ457636	1	DD Office Products Inc/136910/PAPER XEROGRAPHIC 8-				0.00	1,993.32	0.00	0.00
03/02/2021	REQ_PREENC	REQ457636	1	DD Office Products Inc/136910/PAPER XEROGRAPHIC 8-				0.00	-1,993.32	0.00	0.00
03/08/2021	CM_TRNXTN	0000007640	27691	000000000000007640 RREQ457636 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,993.32
03/08/2021	CM_TRNXTN	0000007640	27691	000000000000007640 RREQ457636 PAPER XEROGRAPHIC 8				0.00	-1,993.32	0.00	0.00

Number of Transactions 6 Totals 6.68 2,000.00 0.00 0.00 1,993.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00000	00	5841	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5841 - Software License								

05/10/2021	GL_BD_JRNL	0000463915	3	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	201	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	133.75
05/10/2021	GL_JOURNAL	PCD0463905	579	KAMIHQ.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	101.97

Number of Transactions 3 Totals -235.72 0.00 0.00 0.00 235.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00000	00	5853	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K								

03/02/2021	REQ_PREENC	REQ457343	1	Youth Philharmonic Orchestra/136910/Music enrichme				0.00	1,387.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457343	1	Youth Philharmonic Orchestra/136910/Music enrichme				0.00	1,387.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457343	1	Youth Philharmonic Orchestra/136910/Music enrichme				0.00	-1,387.50	0.00	0.00
03/03/2021	GL_BD_JRNL	0000461020	2	03/03/2021/Transfer of appropriations for Cubberly				1,388.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379707	1	RREQ457343	CITY HEIGH-004/Music enrichment instruction & mate			0.00	0.00	1,387.50	0.00
04/14/2021	PO_POENC	0000379707	1	RREQ457343	CITY HEIGH-004/Music enrichment instruction & mate			0.00	-1,387.50	0.00	0.00
05/27/2021	AP_VOUCHER	01186668	1	P0000379707	CITY HEIGH-004/Music enrichment instruction &			0.00	0.00	0.00	618.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00000	00	5853	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K														
05/27/2021	AP_VOUCHER	01186668	1	P0000379707	CITY HEIGH-004/Music enrichment instruction &				0.00		0.00	-618.75	0.00	
05/28/2021	AP_VOUCHER	01187055	1	P0000379707	CITY HEIGH-004/Music enrichment instruction &				0.00		0.00	0.00	656.25	
05/28/2021	AP_VOUCHER	01187055	1	P0000379707	CITY HEIGH-004/Music enrichment instruction &				0.00		0.00	-656.25	0.00	
07/07/2021	PO_RAEXP	RCV551935	1	P0000379707	OPR-102869 CITY HEIGH-004				0.00		0.00	0.00	112.50	
07/07/2021	PO_RAEXP	RCV551935	1	P0000379707	OPR-102869 CITY HEIGH-004				0.00		0.00	0.00	112.50	
07/09/2021	GL_JOURNAL	REX0467283	2415	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-112.50	
Number of Transactions 13									Totals	-112.00	1,388.00	0.00	112.50	1,387.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00000	00	5915	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
02/03/2021	GL_BD_JRNL	0000459532	3		02/03/2021/Transfer of appropriations for Cubberle				192.00		0.00	0.00	0.00	
02/03/2021	GL_BD_JRNL	0000459535	1		02/03/2021/Correction to Journal 0000459532. Cubbe				-192.00		0.00	0.00	0.00	
04/06/2021	GL_BD_JRNL	0000462110	4		04/06/2021/Transfer of appropriations for Cubberle				380.00		0.00	0.00	0.00	
04/06/2021	GL_BD_JRNL	0000462111	1		04/06/2021/Correction to journal 0000462110 Cubber				-380.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00000	00	5915	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
08/26/2020	GL_BD_JRNL	0000453068	9		08/26/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TELO453066	18	8584968325	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.32	
08/26/2020	GL_JOURNAL	TELO453066	19	8584968326	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.49	
09/03/2020	GL_JOURNAL	TELO453343	18	8584968325	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.31	
09/03/2020	GL_JOURNAL	TELO453343	19	8584968326	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.36	
10/09/2020	GL_JOURNAL	TELO454677	18	8584968325	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.51	
10/09/2020	GL_JOURNAL	TELO454677	19	8584968326	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	24.90	
12/07/2020	GL_JOURNAL	TELO457668	18	8584968325	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	23.82	
12/07/2020	GL_JOURNAL	TELO457668	19	8584968326	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	25.98	
01/10/2021	GL_JOURNAL	TELO458603	18	8584968325	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	23.43	
01/10/2021	GL_JOURNAL	TELO458603	19	8584968326	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	23.19	
01/10/2021	GL_JOURNAL	TELO458602	18	8584968325	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	23.16	
01/10/2021	GL_JOURNAL	TELO458602	19	8584968326	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	23.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
02/03/2021	GL_BD_JRNL	0000459535	2		02/03/2021/Correction to Journal 0000459532. Cubbe		192.00		0.00			
02/16/2021	GL_JOURNAL	TEL0460222	18	8584968325	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00		0.00			
02/16/2021	GL_JOURNAL	TEL0460222	19	8584968326	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00		0.00			
03/09/2021	GL_JOURNAL	TEL0461239	17	8584968325	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00		0.00			
03/09/2021	GL_JOURNAL	TEL0461239	18	8584968326	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00		0.00			
04/06/2021	GL_BD_JRNL	0000462111	2		04/06/2021/Correction to journal 0000462110 Cubber		380.00		0.00			
04/27/2021	GL_JOURNAL	TEL0463177	672	8584968325	04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00		0.00			
04/27/2021	GL_JOURNAL	TEL0463177	673	8584968326	04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00		0.00			
05/04/2021	GL_JOURNAL	TEL0463598	17	8584968325	04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00		0.00			
05/04/2021	GL_JOURNAL	TEL0463598	18	8584968326	04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00		0.00			
06/04/2021	GL_JOURNAL	TEL0465499	17	8584968325	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00		0.00			
06/04/2021	GL_JOURNAL	TEL0465499	18	8584968326	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00		0.00			
07/02/2021	GL_JOURNAL	TEL0466973	17	8584968325	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00		0.00			
07/02/2021	GL_JOURNAL	TEL0466973	18	8584968326	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00		0.00			
Number of Transactions 27						Totals	3.39	572.00	0.00	0.00	568.61	
Number of Transactions 82						Account	Totals 5000s	-151.43	7,216.00	0.00	112.50	7,254.93
Number of Transactions 778						Resource	Totals 00000	588.43	14,397.00	0.00	112.50	13,696.07
<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>				
0075	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	548		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,493.00		0.00			
08/26/2020	GL_JOURNAL	TEL0453066	306	8584961630	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00			
08/26/2020	GL_JOURNAL	TEL0453066	307	8584961631	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00			
08/26/2020	GL_JOURNAL	TEL0453066	308	8584961632	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00			
08/26/2020	GL_JOURNAL	TEL0453066	309	8584961633	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00			
08/26/2020	GL_JOURNAL	TEL0453066	310	8584968075	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00			
08/26/2020	GL_JOURNAL	TEL0453066	311	8584968076	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00			
08/26/2020	GL_JOURNAL	TEL0453066	312	8584968077	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00			
08/26/2020	GL_JOURNAL	TEL0453066	313	8584968078	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00			
08/26/2020	GL_JOURNAL	TEL0453066	314	8584968186	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
09/03/2020	GL_JOURNAL	TEL0453343	308	8584961630	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	309	8584961631	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	310	8584961632	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	311	8584961633	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	312	8584968075	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	313	8584968076	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	314	8584968077	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	315	8584968078	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	316	8584968186	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	306	8584961630	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.30	
10/09/2020	GL_JOURNAL	TEL0454677	307	8584961631	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.30	
10/09/2020	GL_JOURNAL	TEL0454677	308	8584961632	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.30	
10/09/2020	GL_JOURNAL	TEL0454677	309	8584961633	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.30	
10/09/2020	GL_JOURNAL	TEL0454677	310	8584968075	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.30	
10/09/2020	GL_JOURNAL	TEL0454677	311	8584968076	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.30	
10/09/2020	GL_JOURNAL	TEL0454677	312	8584968077	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.30	
10/09/2020	GL_JOURNAL	TEL0454677	313	8584968078	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.30	
10/09/2020	GL_JOURNAL	TEL0454677	314	8584968186	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.30	
12/07/2020	GL_JOURNAL	TEL0457668	310	8584961630	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.37	
12/07/2020	GL_JOURNAL	TEL0457668	311	8584961631	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.37	
12/07/2020	GL_JOURNAL	TEL0457668	312	8584961632	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.37	
12/07/2020	GL_JOURNAL	TEL0457668	313	8584961633	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.37	
12/07/2020	GL_JOURNAL	TEL0457668	314	8584968075	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.37	
12/07/2020	GL_JOURNAL	TEL0457668	315	8584968076	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.37	
12/07/2020	GL_JOURNAL	TEL0457668	316	8584968077	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.37	
12/07/2020	GL_JOURNAL	TEL0457668	317	8584968078	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.37	
12/07/2020	GL_JOURNAL	TEL0457668	318	8584968186	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.37	
01/10/2021	GL_JOURNAL	TEL0458603	307	8584961630	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.19	
01/10/2021	GL_JOURNAL	TEL0458603	308	8584961631	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.19	
01/10/2021	GL_JOURNAL	TEL0458603	309	8584961632	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.19	
01/10/2021	GL_JOURNAL	TEL0458603	310	8584961633	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.19	
01/10/2021	GL_JOURNAL	TEL0458603	311	8584968075	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	8.86	
01/10/2021	GL_JOURNAL	TEL0458603	312	8584968076	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.19	
01/10/2021	GL_JOURNAL	TEL0458603	313	8584968077	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.19	
01/10/2021	GL_JOURNAL	TEL0458603	314	8584968078	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.19	
01/10/2021	GL_JOURNAL	TEL0458603	315	8584968186	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.19	
01/10/2021	GL_JOURNAL	TEL0458603	316	8582215150	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	85.94	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458602	310	8584961630	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	311	8584961631	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	312	8584961632	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	313	8584961633	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	314	8584968075	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	3.42
01/10/2021	GL_JOURNAL	TEL0458602	315	8584968076	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	316	8584968077	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	317	8584968078	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	318	8584968186	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	319	8582215150	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	85.82
02/16/2021	GL_JOURNAL	TEL0460222	302	8584961630	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	303	8584961631	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	304	8584961632	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	305	8584961633	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	306	8584968075	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	9.11
02/16/2021	GL_JOURNAL	TEL0460222	307	8584968076	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	308	8584968077	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	309	8584968078	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	310	8584968186	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	311	8582215150	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	86.54
03/09/2021	GL_JOURNAL	TEL0461239	278	8584961630	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	279	8584961631	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	280	8584961632	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	281	8584961633	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	282	8584968075	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	9.11
03/09/2021	GL_JOURNAL	TEL0461239	283	8584968076	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	284	8584968077	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	285	8584968078	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	286	8584968186	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	287	8582215150	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	86.46
04/27/2021	GL_JOURNAL	TEL0463177	933	8582215150	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	86.40
04/27/2021	GL_JOURNAL	TEL0463177	934	8584961630	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	23.44
04/27/2021	GL_JOURNAL	TEL0463177	941	8584968186	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	23.44
04/27/2021	GL_JOURNAL	TEL0463177	942	8584968075	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	9.11
04/27/2021	GL_JOURNAL	TEL0463177	935	8584961631	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	23.44
04/27/2021	GL_JOURNAL	TEL0463177	936	8584961632	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	23.44
04/27/2021	GL_JOURNAL	TEL0463177	937	8584961633	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	23.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
04/27/2021	GL_JOURNAL	TEL0463177	938	8584968076	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	23.44	
04/27/2021	GL_JOURNAL	TEL0463177	939	8584968077	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	23.44	
04/27/2021	GL_JOURNAL	TEL0463177	940	8584968078	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	23.44	
05/04/2021	GL_JOURNAL	TEL0463598	276	8584961630	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.52	
05/04/2021	GL_JOURNAL	TEL0463598	277	8584961631	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.52	
05/04/2021	GL_JOURNAL	TEL0463598	278	8584961632	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.52	
05/04/2021	GL_JOURNAL	TEL0463598	279	8584961633	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.52	
05/04/2021	GL_JOURNAL	TEL0463598	280	8584968075	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	9.19	
05/04/2021	GL_JOURNAL	TEL0463598	281	8584968076	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.52	
05/04/2021	GL_JOURNAL	TEL0463598	282	8584968077	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.52	
05/04/2021	GL_JOURNAL	TEL0463598	283	8584968078	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.52	
05/04/2021	GL_JOURNAL	TEL0463598	284	8584968186	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.52	
05/04/2021	GL_JOURNAL	TEL0463598	285	8582215150	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	87.02	
06/04/2021	GL_JOURNAL	TEL0465499	276	8584961630	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.53	
06/04/2021	GL_JOURNAL	TEL0465499	277	8584961631	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.53	
06/04/2021	GL_JOURNAL	TEL0465499	278	8584961632	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.53	
06/04/2021	GL_JOURNAL	TEL0465499	279	8584961633	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.53	
06/04/2021	GL_JOURNAL	TEL0465499	280	8584968075	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	9.20	
06/04/2021	GL_JOURNAL	TEL0465499	281	8584968076	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.53	
06/04/2021	GL_JOURNAL	TEL0465499	282	8584968077	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.53	
06/04/2021	GL_JOURNAL	TEL0465499	283	8584968078	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.53	
06/04/2021	GL_JOURNAL	TEL0465499	284	8584968186	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.53	
06/04/2021	GL_JOURNAL	TEL0465499	285	8582215150	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	87.81	
07/02/2021	GL_JOURNAL	TEL0466973	272	8582215150	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	87.84	
07/02/2021	GL_JOURNAL	TEL0466973	273	8584968186	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.52	
07/02/2021	GL_JOURNAL	TEL0466973	274	8584968078	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.52	
07/02/2021	GL_JOURNAL	TEL0466973	275	8584968077	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.52	
07/02/2021	GL_JOURNAL	TEL0466973	276	8584968076	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.52	
07/02/2021	GL_JOURNAL	TEL0466973	277	8584961633	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.52	
07/02/2021	GL_JOURNAL	TEL0466973	278	8584961632	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.52	
07/02/2021	GL_JOURNAL	TEL0466973	279	8584961631	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.52	
07/02/2021	GL_JOURNAL	TEL0466973	280	8584961630	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.52	
07/02/2021	GL_JOURNAL	TEL0466973	281	8584968075	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	9.19	
Number of Transactions 117						Totals			-603.91	2,493.00	0.00	0.00	3,096.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 117									Account	Totals 5000s	-603.91	2,493.00	0.00	0.00	3,096.91
Number of Transactions 117									Resource	Totals 00005	-603.91	2,493.00	0.00	0.00	3,096.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3819		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3820		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3821		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3815		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3816		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3817		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3818		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	106	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	35,627.95		
08/27/2020	GL_JOURNAL	PAY0453104	107	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	35,627.95		
09/28/2020	GL_JOURNAL	PAY0454195	117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	51,563.59		
10/14/2020	GL_BD_JRNL	BAR0454850	893		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	129	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	51,563.59		
11/24/2020	GL_JOURNAL	PAY0457158	146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	42,957.61		
12/28/2020	GL_JOURNAL	PAY0458309	147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	39,861.32		
01/28/2021	GL_JOURNAL	PAY0459296	147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	39,967.30		
02/09/2021	GL_JOURNAL	SAL0459915	3409	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	11,768.75		
02/09/2021	GL_JOURNAL	SAL0459915	2191	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	11,768.75		
02/10/2021	GL_JOURNAL	SAL0460019	4823	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-22,440.52		
02/19/2021	GL_BD_JRNL	0000460444	226		01/31/2021/Transfer of appropriations to align Bud				-36,705.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	39,812.92		
03/30/2021	GL_JOURNAL	PAY0461897	147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	39,812.92		
04/28/2021	GL_JOURNAL	PAY0463201	147	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	39,812.92		
05/27/2021	GL_JOURNAL	PAY0465118	146	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	37,041.05		
06/28/2021	GL_JOURNAL	PAY0466702	146	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	38,274.75		
07/16/2021	GL_JOURNAL	SAL0467663	13938	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,707.96		
07/16/2021	GL_JOURNAL	SAL0467663	13939	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,589.32		
07/16/2021	GL_JOURNAL	SAL0467663	13940	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,457.69		
07/16/2021	GL_JOURNAL	SAL0467663	13941	-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	13942	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,207.42		
07/16/2021	GL_JOURNAL	SAL0467663	13943	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,098.57		

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_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						
0075	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 30									Totals	22,605.79	497,331.00	0.00	0.00	474,725.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	1107	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2021	GL_BD_JRNL	0000466970	2656						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1121	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	11,768.75	
07/23/2021	GL_JOURNAL	SAL0468336	255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-11,768.75	
07/23/2021	GL_JOURNAL	SAL0468302	1121	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	11,768.75	
Number of Transactions 4									Totals	-11,768.75	0.00	0.00	0.00	11,768.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
05/27/2021	GL_BD_JRNL	0000465126	45		05/27/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1639	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,000.00	
06/09/2021	GL_JOURNAL	PAY0465725	463	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	1,250.00	
06/28/2021	GL_JOURNAL	PAY0466702	1694	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,436.28	
Number of Transactions 4									Totals	-3,686.28	0.00	0.00	0.00	3,686.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	1165	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
05/07/2021	GL_BD_JRNL	0000463834	83		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	764	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	200.00	
Number of Transactions 2									Totals	-200.00	0.00	0.00	0.00	200.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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

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>		
0075	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	3822							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,414.00			
09/28/2020	GL_JOURNAL	PAY0454195	1442	PAYROLL						
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1578	PAYROLL						
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1674	PAYROLL						
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1723	PAYROLL						
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1754	PAYROLL						
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460444	227							
				01/31/2021/Transfer of appropriations to align Bud			2,780.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1799	PAYROLL						
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1958	PAYROLL						
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	2039	PAYROLL						
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2308	PAYROLL						
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2378	PAYROLL						
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	
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Number of Transactions 12						Totals		-0.40	20,194.00	0.00
								0.00	0.00	20,194.40
<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>		
0075	00010	00	1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse										
07/02/2020	GL_BD_JRNL	0000449656	883							
				07/01/2020/Open zero dollar strings/			0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1318	PAYROLL						
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1337	PAYROLL						
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1746	PAYROLL						
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1884	PAYROLL						
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1988	PAYROLL						
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	
11/24/2020	GL_JOURNAL	SAL0457173	29	Jul-Aug						
				11/24/2020/Per Job Data transfer of Nurse salary f			0.00		0.00	
11/24/2020	GL_JOURNAL	SAL0457173	22	Jul-Aug						
				11/24/2020/Per Job Data transfer of Nurse salary f			0.00		0.00	
11/24/2020	GL_JOURNAL	SAL0457173	15	Jul-Aug						
				11/24/2020/Per Job Data transfer of Nurse salary f			0.00		0.00	
11/24/2020	GL_JOURNAL	SAL0457173	50	Jul-Aug						
				11/24/2020/Per Job Data transfer of Nurse salary f			0.00		0.00	
11/24/2020	GL_JOURNAL	SAL0457173	43	Jul-Aug						
				11/24/2020/Per Job Data transfer of Nurse salary f			0.00		0.00	
11/24/2020	GL_JOURNAL	SAL0457173	36	Jul-Aug						
				11/24/2020/Per Job Data transfer of Nurse salary f			0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2040	PAYROLL						
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2071	PAYROLL						
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460444	228							
				01/31/2021/Transfer of appropriations to align Bud			17,112.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2119	PAYROLL						
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2279	PAYROLL						
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	2359	PAYROLL						
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	

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





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0075	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
11/24/2020	GL_JOURNAL	PAY0457158	4139	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	601.28	
12/28/2020	GL_JOURNAL	PAY0458309	4264	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	485.08	
01/28/2021	GL_JOURNAL	PAY0459296	4286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	337.64	
02/19/2021	GL_BD_JRNL	0000460444	230		01/31/2021/Transfer of appropriations to align Bud				-110.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4313	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	351.52	
03/30/2021	GL_JOURNAL	PAY0461897	4506	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	851.04	
04/28/2021	GL_JOURNAL	PAY0463201	4805	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	601.28	
05/27/2021	GL_JOURNAL	PAY0465118	5007	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	573.53	
06/28/2021	GL_JOURNAL	PAY0466702	5060	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	253.24	
Number of Transactions 13									Totals	375.34	5,672.00	0.00	0.00	5,296.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	884		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3524	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	446.32	
09/28/2020	GL_JOURNAL	PAY0454195	4150	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	680.40	
10/28/2020	GL_JOURNAL	PAY0455384	4358	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	408.24	
11/09/2020	GL_JOURNAL	PAY0456097	550	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	272.16	
11/24/2020	GL_JOURNAL	PAY0457158	4322	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	958.09	
12/08/2020	GL_JOURNAL	PAY0457726	469	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	204.12	
12/28/2020	GL_JOURNAL	PAY0458309	4448	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,821.06	
01/28/2021	GL_JOURNAL	PAY0459296	4468	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,753.67	
02/19/2021	GL_BD_JRNL	0000460444	231		01/31/2021/Transfer of appropriations to align Bud				15,257.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,608.26	
03/30/2021	GL_JOURNAL	PAY0461897	4685	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,787.36	
04/28/2021	GL_JOURNAL	PAY0463201	4984	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,653.03	
05/27/2021	GL_JOURNAL	PAY0465118	5185	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,697.82	
06/28/2021	GL_JOURNAL	PAY0466702	5239	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,309.74	
07/02/2021	GL_JOURNAL	SAL0466946	9327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,821.06	
07/02/2021	GL_JOURNAL	SAL0466946	9328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,753.67	
07/02/2021	GL_JOURNAL	SAL0466946	9321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-446.32	
07/02/2021	GL_JOURNAL	SAL0466946	9322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-680.40	
07/02/2021	GL_JOURNAL	SAL0466946	9323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-408.24	
07/02/2021	GL_JOURNAL	SAL0466946	9324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-272.16	

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_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

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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				
0075	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	9325	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-958.09		
07/02/2021	GL_JOURNAL	SAL0466946	9326	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-204.12		
Number of Transactions 23							Totals	7,200.79	15,257.00	0.00	0.00	8,056.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	554		07/01/2020/Load	2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	544		07/01/2020/Load	2020-21 Board-Approved Original Bu	27,491.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	512	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	4205	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,788.70		
09/28/2020	GL_JOURNAL	PAY0454195	4817	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,429.32		
10/28/2020	GL_JOURNAL	PAY0455384	5022	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,462.58		
11/24/2020	GL_JOURNAL	PAY0457158	4989	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,462.58		
12/28/2020	GL_JOURNAL	PAY0458309	5156	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,429.30		
01/28/2021	GL_JOURNAL	PAY0459296	5178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,462.58		
02/19/2021	GL_BD_JRNL	0000460444	232		01/31/2021/Transfer	of appropriations to align Bud	6,301.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,462.58		
03/30/2021	GL_JOURNAL	PAY0461897	5440	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,462.58		
04/28/2021	GL_JOURNAL	PAY0463201	5790	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7,462.58		
05/27/2021	GL_JOURNAL	PAY0465118	5968	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7,118.15		
06/28/2021	GL_JOURNAL	PAY0466702	6041	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,166.40		
Number of Transactions 15							Totals	2,641.09	79,309.00	0.00	0.00	76,667.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	2404	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	545		07/01/2020/Load	2020-21 Board-Approved Original Bu	7,810.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	233		01/31/2021/Transfer	of appropriations to align Bud	-7,810.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	5795	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,466.56		
04/28/2021	GL_JOURNAL	PAY0463201	6146	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	733.28		
05/27/2021	GL_JOURNAL	PAY0465118	6324	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	648.67		
06/28/2021	GL_JOURNAL	PAY0466702	6394	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	342.67		

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	2404	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
Number of Transactions 6						Totals	-3,191.18	0.00	0.00	3,191.18	
0075	00010	00	2456	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
07/09/2021	GL_BD_JRNL	0000467244	627	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2228	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	-146.32
Number of Transactions 2						Totals	146.32	0.00	0.00	-146.32	
0075	00010	00	2456	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
06/28/2021	GL_BD_JRNL	0000466705	47	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	6784	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	146.32
07/09/2021	GL_JOURNAL	PAY0467239	2229	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	146.32
Number of Transactions 3						Totals	-292.64	0.00	0.00	292.64	
0075	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	547	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	548	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,922.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	549	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	550	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,203.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4972	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	47.00
09/28/2020	GL_JOURNAL	PAY0454195	5596	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	911.52
10/28/2020	GL_JOURNAL	PAY0455384	5806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	513.24
11/17/2020	GL_JOURNAL	SAL0456779	1425	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-750.32
11/17/2020	GL_JOURNAL	SAL0456779	4535	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-369.40
11/17/2020	GL_JOURNAL	SAL0456779	2857	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-352.04
01/28/2021	GL_JOURNAL	PAY0459296	5918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	600.86

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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0075	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/28/2020	GL_JOURNAL	PAY0458309	6448	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,437.62	
01/28/2021	GL_JOURNAL	PAY0459296	6442	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,454.73	
02/09/2021	GL_JOURNAL	SAL0459915	3539	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,900.66	
02/09/2021	GL_JOURNAL	SAL0459915	2314	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,900.66	
02/10/2021	GL_JOURNAL	SAL0460019	4824	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,624.15	
02/19/2021	GL_BD_JRNL	0000460455	1403		01/31/2021/Transfer of appropriations to align Bud		-19,947.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,429.79	
03/30/2021	GL_JOURNAL	PAY0461897	6858	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,429.80	
04/28/2021	GL_JOURNAL	PAY0463201	7310	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6,429.79	
05/10/2021	GL_JOURNAL	PAY0463831	2124	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	32.30	
05/27/2021	GL_JOURNAL	PAY0465118	7494	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,143.62	
06/09/2021	GL_JOURNAL	PAY0465725	2201	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	201.87	
06/28/2021	GL_JOURNAL	PAY0466702	7605	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,469.88	
07/16/2021	GL_JOURNAL	SAL0467663	4856	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-2,954.75	
Number of Transactions 21						Totals	2,966.63	80,319.00	0.00	0.00	77,352.37
0075	00010	00	3101	1000	1110 01000 3814	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2021	GL_BD_JRNL	0000466970	2657		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,900.65	
07/23/2021	GL_JOURNAL	SAL0468336	256	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-1,900.65	
07/23/2021	GL_JOURNAL	SAL0468302	1122	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,900.65	
Number of Transactions 4						Totals	-1,900.65	0.00	0.00	0.00	1,900.65
0075	00010	00	3101	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4640		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	3624	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,847.33	
08/27/2020	GL_JOURNAL	PAY0453104	5414	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,847.33	
09/28/2020	GL_JOURNAL	PAY0454195	6127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,401.52	
10/28/2020	GL_JOURNAL	PAY0455384	6345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,847.33	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0075	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/24/2020	GL_JOURNAL	PAY0457158	6245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,847.33	
12/28/2020	GL_JOURNAL	PAY0458309	6445	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,847.33	
01/28/2021	GL_JOURNAL	PAY0459296	6439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,847.33	
02/19/2021	GL_BD_JRNL	0000460455	1404		01/31/2021/Transfer of appropriations to align Bud			-3,618.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,847.33	
03/30/2021	GL_JOURNAL	PAY0461897	6855	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,847.33	
04/28/2021	GL_JOURNAL	PAY0463201	7307	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,847.33	
05/27/2021	GL_JOURNAL	PAY0465118	7491	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,847.33	
06/28/2021	GL_JOURNAL	PAY0466702	7602	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,847.33	
							-----				
Number of Transactions 14							Totals		-0.15	22,722.00	0.00
							-----			0.00	22,722.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4641		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,204.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6128	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	326.14	
10/28/2020	GL_JOURNAL	PAY0455384	6346	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	326.14	
11/24/2020	GL_JOURNAL	PAY0457158	6246	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	326.14	
12/28/2020	GL_JOURNAL	PAY0458309	6446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	326.14	
01/28/2021	GL_JOURNAL	PAY0459296	6440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	326.14	
02/19/2021	GL_BD_JRNL	0000460455	1405		01/31/2021/Transfer of appropriations to align Bud			57.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	326.14	
03/30/2021	GL_JOURNAL	PAY0461897	6856	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	326.14	
04/28/2021	GL_JOURNAL	PAY0463201	7308	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	326.14	
05/27/2021	GL_JOURNAL	PAY0465118	7492	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	326.14	
06/28/2021	GL_JOURNAL	PAY0466702	7603	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	326.14	
							-----				
Number of Transactions 12							Totals		-0.40	3,261.00	0.00
							-----			0.00	3,261.40
<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>			
0075	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	885		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3625	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	21.74	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
08/27/2020	GL_JOURNAL	PAY0453104	5415	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	316.91		
09/28/2020	GL_JOURNAL	PAY0454195	6129	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	274.19		
10/28/2020	GL_JOURNAL	PAY0455384	6347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	274.19		
11/24/2020	GL_JOURNAL	PAY0457158	6247	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	274.19		
11/24/2020	GL_JOURNAL	SAL0457173	17	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	1,014.12		
11/24/2020	GL_JOURNAL	SAL0457173	45	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-760.59		
11/24/2020	GL_JOURNAL	SAL0457173	52	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-380.29		
11/24/2020	GL_JOURNAL	SAL0457173	38	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-380.29		
11/24/2020	GL_JOURNAL	SAL0457173	31	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-380.29		
11/24/2020	GL_JOURNAL	SAL0457173	24	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	570.44		
12/28/2020	GL_JOURNAL	PAY0458309	6447	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	274.19		
01/28/2021	GL_JOURNAL	PAY0459296	6441	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	274.19		
02/19/2021	GL_BD_JRNL	0000460455	1406		01/31/2021/Transfer	of appropriations to align Bud		2,764.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6469	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	274.19		
03/30/2021	GL_JOURNAL	PAY0461897	6857	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	274.19		
04/28/2021	GL_JOURNAL	PAY0463201	7309	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	274.19		
05/27/2021	GL_JOURNAL	PAY0465118	7493	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	274.19		
06/28/2021	GL_JOURNAL	PAY0466702	7604	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	274.19		
Number of Transactions 20								Totals	0.35	2,764.00	0.00	0.00	2,763.65

<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>			
0075	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4642		07/01/2020/Load	2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7499	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11.21
09/28/2020	GL_JOURNAL	PAY0454195	8614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	121.43
10/28/2020	GL_JOURNAL	PAY0455384	8892	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	124.47
11/24/2020	GL_JOURNAL	PAY0457158	8754	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.47
12/28/2020	GL_JOURNAL	PAY0458309	9002	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	100.41
01/28/2021	GL_JOURNAL	PAY0459296	9013	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	69.89
02/19/2021	GL_BD_JRNL	0000460455	1407		01/31/2021/Transfer	of appropriations to align Bud		-138.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	72.77
03/30/2021	GL_JOURNAL	PAY0461897	9586	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	176.17
04/28/2021	GL_JOURNAL	PAY0463201	10260	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	124.46
05/27/2021	GL_JOURNAL	PAY0465118	10461	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	118.72

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



PeopleSoft GL  
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Tran Type: All 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						
0075	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/28/2021	GL_JOURNAL	PAY0466702	10554	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	52.42	
Number of Transactions 13									Totals	77.58	1,174.00	0.00	0.00	1,096.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3202	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	628		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3399	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	-30.29	
Number of Transactions 2									Totals	30.29	0.00	0.00	0.00	-30.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4643		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,573.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7494	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	784.26	
09/28/2020	GL_JOURNAL	PAY0454195	8609	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,744.87	
10/28/2020	GL_JOURNAL	PAY0455384	8887	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,544.75	
11/24/2020	GL_JOURNAL	PAY0457158	8748	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,544.75	
12/28/2020	GL_JOURNAL	PAY0458309	8997	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,330.87	
01/28/2021	GL_JOURNAL	PAY0459296	9007	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,544.75	
02/19/2021	GL_BD_JRNL	0000460455	1408		01/31/2021/Transfer of appropriations to align Bud				-355.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9062	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,544.75	
03/30/2021	GL_JOURNAL	PAY0461897	9580	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,544.75	
04/28/2021	GL_JOURNAL	PAY0463201	10252	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,544.76	
05/27/2021	GL_JOURNAL	PAY0465118	10454	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,473.45	
06/28/2021	GL_JOURNAL	PAY0466702	10547	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,099.73	
07/09/2021	GL_JOURNAL	PAY0467239	3400	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	30.29	
Number of Transactions 14									Totals	486.02	16,218.00	0.00	0.00	15,731.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3202	3110	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
	0075	00010	00	3202	3110	0000	01000	3401	2021						
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4644		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,773.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	1409		01/31/2021/Transfer of appropriations to align Bud					-1,773.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9581	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	303.57		
04/28/2021	GL_JOURNAL	PAY0463201	10254	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	151.79		
05/27/2021	GL_JOURNAL	PAY0465118	10456	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	134.28		
06/28/2021	GL_JOURNAL	PAY0466702	10549	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	70.93		
Number of Transactions 6										Totals	-660.57	0.00	0.00	0.00	660.57

	<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>				
	0075	00010	00	3202	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	886		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7495	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	92.39
09/28/2020	GL_JOURNAL	PAY0454195	8610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	140.84
10/28/2020	GL_JOURNAL	PAY0455384	8888	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	84.51
11/09/2020	GL_JOURNAL	PAY0456097	1148	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	56.34
11/24/2020	GL_JOURNAL	PAY0457158	8749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	198.33
12/08/2020	GL_JOURNAL	PAY0457726	1054	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	42.25
12/28/2020	GL_JOURNAL	PAY0458309	8998	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	376.96
01/28/2021	GL_JOURNAL	PAY0459296	9008	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	363.01
02/19/2021	GL_BD_JRNL	0000460455	1410		01/31/2021/Transfer of appropriations to align Bud					3,158.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9063	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	332.91
03/30/2021	GL_JOURNAL	PAY0461897	9582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	369.98
04/28/2021	GL_JOURNAL	PAY0463201	10255	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	342.18
05/27/2021	GL_JOURNAL	PAY0465118	10457	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	351.45
06/28/2021	GL_JOURNAL	PAY0466702	10550	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	271.12
07/02/2021	GL_JOURNAL	SAL0466946	9329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-92.39
07/02/2021	GL_JOURNAL	SAL0466946	9330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-140.84
07/02/2021	GL_JOURNAL	SAL0466946	9331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-84.51
07/02/2021	GL_JOURNAL	SAL0466946	9332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-56.34
07/02/2021	GL_JOURNAL	SAL0466946	9333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-198.33
07/02/2021	GL_JOURNAL	SAL0466946	9334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-42.25
07/02/2021	GL_JOURNAL	SAL0466946	9335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-376.96
07/02/2021	GL_JOURNAL	SAL0466946	9336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-363.01

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  
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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>						
0075	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 23									Totals	1,490.36	3,158.00	0.00	0.00	1,667.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4645	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,327.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7498	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	3.18
09/28/2020	GL_JOURNAL	PAY0454195	8613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	55.07
10/28/2020	GL_JOURNAL	PAY0455384	8891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	14.62
11/17/2020	GL_JOURNAL	SAL0456779	2858	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-72.87
01/28/2021	GL_JOURNAL	PAY0459296	9012	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	30.93
02/19/2021	GL_BD_JRNL	0000460455	1411	01/31/2021/Transfer of appropriations to align Bud						-2,021.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9066	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	32.19
03/30/2021	GL_JOURNAL	PAY0461897	9585	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	77.95
04/28/2021	GL_JOURNAL	PAY0463201	10258	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	55.07
05/27/2021	GL_JOURNAL	PAY0465118	10460	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	51.89
06/28/2021	GL_JOURNAL	PAY0466702	10553	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	27.01
Number of Transactions 12									Totals	30.96	306.00	0.00	0.00	275.04
<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>						
0075	00010	00	3202	8300	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
04/27/2021	GL_BD_JRNL	0000463204	203	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10259	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	43.29
05/10/2021	GL_JOURNAL	PAY0463831	2928	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	16.24
Number of Transactions 3									Totals	-59.53	0.00	0.00	0.00	59.53
<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>						
0075	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	4646	07/01/2020/Load 2020-21 Board-Approved Original Bu						9,034.00	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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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				
0075	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/29/2020	GL_JOURNAL	PAY0451687	6605	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	516.60
08/27/2020	GL_JOURNAL	PAY0453104	9944	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	516.60
09/28/2020	GL_JOURNAL	PAY0454195	11081	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	744.78
10/14/2020	GL_BD_JRNL	BAR0454850	1286		10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11361	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	746.74
11/24/2020	GL_JOURNAL	PAY0457158	11181	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	619.84
12/28/2020	GL_JOURNAL	PAY0458309	11448	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	574.86
01/28/2021	GL_JOURNAL	PAY0459296	11431	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	577.34
02/09/2021	GL_JOURNAL	SAL0459915	2431	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	170.80
02/09/2021	GL_JOURNAL	SAL0459915	3662	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	170.80
02/10/2021	GL_JOURNAL	SAL0460019	4825	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-325.48
02/19/2021	GL_BD_JRNL	0000460455	1412		01/31/2021/Transfer of appropriations to align Bud				-544.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11491	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	575.12
03/30/2021	GL_JOURNAL	PAY0461897	12109	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	575.11
04/28/2021	GL_JOURNAL	PAY0463201	12849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	575.12
05/10/2021	GL_JOURNAL	PAY0463831	3374	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	2.90
05/27/2021	GL_JOURNAL	PAY0465118	13026	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	549.41
06/09/2021	GL_JOURNAL	PAY0465725	3485	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	18.12
06/28/2021	GL_JOURNAL	PAY0466702	13152	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	573.72
07/16/2021	GL_JOURNAL	SAL0467663	4858	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-265.29

Number of Transactions 21 Totals 281.91 7,199.00 0.00 0.00 6,917.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3301	1000	1110	01000	3814	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2021	GL_BD_JRNL	0000466970	2658		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	170.88
07/23/2021	GL_JOURNAL	SAL0468336	257	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-170.88
07/23/2021	GL_JOURNAL	SAL0468302	1123	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	170.88

Number of Transactions 4 Totals -170.88 0.00 0.00 0.00 170.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	00010	00	3301	2700	0000 01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449643	4647		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	6603	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	165.86	
08/27/2020	GL_JOURNAL	PAY0453104	9942	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	165.86	
09/28/2020	GL_JOURNAL	PAY0454195	11077	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	215.91	
10/28/2020	GL_JOURNAL	PAY0455384	11358	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	166.73	
11/24/2020	GL_JOURNAL	PAY0457158	11177	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	166.15	
12/28/2020	GL_JOURNAL	PAY0458309	11444	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	166.15	
01/28/2021	GL_JOURNAL	PAY0459296	11427	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	166.15	
02/19/2021	GL_BD_JRNL	0000460455	1413		01/31/2021/Transfer of appropriations to align Bud		-34.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	166.15	
03/30/2021	GL_JOURNAL	PAY0461897	12106	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	166.15	
04/28/2021	GL_JOURNAL	PAY0463201	12846	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	166.07	
05/27/2021	GL_JOURNAL	PAY0465118	13023	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	166.15	
06/28/2021	GL_JOURNAL	PAY0466702	13148	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	166.15	
Number of Transactions 14						Totals	-1.48	2,042.00	0.00	0.00	2,043.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4648		07/01/2020/Load 2020-21 Board-Approved Original Bu		253.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11078	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	31.62	
10/28/2020	GL_JOURNAL	PAY0455384	11359	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	31.72	
11/24/2020	GL_JOURNAL	PAY0457158	11179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	31.62	
12/28/2020	GL_JOURNAL	PAY0458309	11446	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	31.62	
01/28/2021	GL_JOURNAL	PAY0459296	11429	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	31.76	
02/19/2021	GL_BD_JRNL	0000460455	1414		01/31/2021/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11489	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	31.76	
03/30/2021	GL_JOURNAL	PAY0461897	12107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	31.76	
04/28/2021	GL_JOURNAL	PAY0463201	12847	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	31.76	
05/27/2021	GL_JOURNAL	PAY0465118	13024	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	31.76	
06/28/2021	GL_JOURNAL	PAY0466702	13150	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	31.76	
Number of Transactions 12						Totals	-12.14	305.00	0.00	0.00	317.14

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

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BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	887		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6604	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.15	
08/27/2020	GL_JOURNAL	PAY0453104	9943	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	28.45	
09/28/2020	GL_JOURNAL	PAY0454195	11079	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	10.11	
10/28/2020	GL_JOURNAL	PAY0455384	11360	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	24.82	
11/24/2020	GL_JOURNAL	PAY0457158	11180	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	24.69	
11/24/2020	GL_JOURNAL	SAL0457173	51	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-34.14	
11/24/2020	GL_JOURNAL	SAL0457173	16	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	91.05	
11/24/2020	GL_JOURNAL	SAL0457173	37	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-34.14	
11/24/2020	GL_JOURNAL	SAL0457173	44	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-68.29	
11/24/2020	GL_JOURNAL	SAL0457173	23	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	51.22	
11/24/2020	GL_JOURNAL	SAL0457173	30	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-34.14	
12/28/2020	GL_JOURNAL	PAY0458309	11447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	24.69	
01/28/2021	GL_JOURNAL	PAY0459296	11430	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	24.69	
02/19/2021	GL_BD_JRNL	0000460455	1415		01/31/2021/Transfer of appropriations to align Bud				232.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	24.69	
03/30/2021	GL_JOURNAL	PAY0461897	12108	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	24.68	
04/28/2021	GL_JOURNAL	PAY0463201	12848	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	24.69	
05/27/2021	GL_JOURNAL	PAY0465118	13025	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	24.69	
06/28/2021	GL_JOURNAL	PAY0466702	13151	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	24.69	
Number of Transactions 20									Totals	-0.60	232.00	0.00	0.00	232.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4649		07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11947	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	4.14	
09/28/2020	GL_JOURNAL	PAY0454195	13498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	44.88	
10/28/2020	GL_JOURNAL	PAY0455384	13874	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	13647	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	13960	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	37.11	
01/28/2021	GL_JOURNAL	PAY0459296	13973	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	25.83	
02/19/2021	GL_BD_JRNL	0000460455	1416		01/31/2021/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14069	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	26.89	
03/30/2021	GL_JOURNAL	PAY0461897	14851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	65.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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0075	00010	00	3302	2420	1110 01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
04/28/2021	GL_JOURNAL	PAY0463201	15808	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	46.00		
05/27/2021	GL_JOURNAL	PAY0465118	16015	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	43.87		
06/28/2021	GL_JOURNAL	PAY0466702	16157	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	19.37		
Number of Transactions 13						Totals		28.80	434.00	0.00	0.00	405.20
0075	00010	00	3302	2700	0000 01000	0000	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	629		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5219	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	-11.19		
Number of Transactions 2						Totals		11.19	0.00	0.00	0.00	-11.19
0075	00010	00	3302	2700	0000 01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4650		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,585.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1053	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	11942	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	289.84	
09/28/2020	GL_JOURNAL	PAY0454195	13493	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	644.84	
10/28/2020	GL_JOURNAL	PAY0455384	13869	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	570.89	
11/24/2020	GL_JOURNAL	PAY0457158	13640	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	570.89	
12/28/2020	GL_JOURNAL	PAY0458309	13954	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	491.84	
01/28/2021	GL_JOURNAL	PAY0459296	13967	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	570.88	
02/19/2021	GL_BD_JRNL	0000460455	1417		01/31/2021/Transfer of appropriations to align Bud			482.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14062	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	570.90	
03/30/2021	GL_JOURNAL	PAY0461897	14844	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	570.88	
04/28/2021	GL_JOURNAL	PAY0463201	15798	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	570.89	
05/27/2021	GL_JOURNAL	PAY0465118	16007	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	544.54	
06/28/2021	GL_JOURNAL	PAY0466702	16149	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	406.41	
07/09/2021	GL_JOURNAL	PAY0467239	5220	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	11.19	
Number of Transactions 15						Totals		179.53	6,067.00	0.00	0.00	5,887.47

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

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						
0075	00010	00	3302	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4651		07/01/2020/Load 2020-21 Board-Approved Original Bu				597.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1418		01/31/2021/Transfer of appropriations to align Bud				-597.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	112.19	
04/28/2021	GL_JOURNAL	PAY0463201	15800	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	56.09	
05/27/2021	GL_JOURNAL	PAY0465118	16009	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	49.62	
06/28/2021	GL_JOURNAL	PAY0466702	16151	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	26.21	
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Number of Transactions 6									Totals	-244.11	0.00	0.00	0.00	244.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	888		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11943	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	34.15	
09/28/2020	GL_JOURNAL	PAY0454195	13494	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	52.05	
10/28/2020	GL_JOURNAL	PAY0455384	13870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	31.23	
11/09/2020	GL_JOURNAL	PAY0456097	1705	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	20.82	
11/24/2020	GL_JOURNAL	PAY0457158	13641	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	73.29	
12/08/2020	GL_JOURNAL	PAY0457726	1587	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	15.62	
12/28/2020	GL_JOURNAL	PAY0458309	13955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	139.31	
01/28/2021	GL_JOURNAL	PAY0459296	13968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	134.16	
02/19/2021	GL_BD_JRNL	0000460455	1419		01/31/2021/Transfer of appropriations to align Bud				1,167.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14063	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	123.03	
03/30/2021	GL_JOURNAL	PAY0461897	14846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	136.74	
04/28/2021	GL_JOURNAL	PAY0463201	15801	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	126.46	
05/27/2021	GL_JOURNAL	PAY0465118	16010	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	129.89	
06/28/2021	GL_JOURNAL	PAY0466702	16152	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	100.20	
07/02/2021	GL_JOURNAL	SAL0466946	9337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-34.15	
07/02/2021	GL_JOURNAL	SAL0466946	9338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-52.05	
07/02/2021	GL_JOURNAL	SAL0466946	9339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-31.23	
07/02/2021	GL_JOURNAL	SAL0466946	9340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-20.82	
07/02/2021	GL_JOURNAL	SAL0466946	9341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-73.29	
07/02/2021	GL_JOURNAL	SAL0466946	9342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-15.62	
07/02/2021	GL_JOURNAL	SAL0466946	9343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-139.31	
07/02/2021	GL_JOURNAL	SAL0466946	9344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-134.16	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 23 Totals 550.68 1,167.00 0.00 0.00 616.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	4652						784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11946	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.60
09/28/2020	GL_JOURNAL	PAY0454195	13497	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	69.74
10/28/2020	GL_JOURNAL	PAY0455384	13873	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	39.24
11/17/2020	GL_JOURNAL	SAL0456779	1426	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-57.40
11/17/2020	GL_JOURNAL	SAL0456779	4536	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-28.26
11/17/2020	GL_JOURNAL	SAL0456779	2859	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-26.92
01/28/2021	GL_JOURNAL	PAY0459296	13972	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	45.97
02/19/2021	GL_BD_JRNL	0000460455	1420		01/31/2021/Transfer of appropriations to align Bud				-464.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	46.43
03/30/2021	GL_JOURNAL	PAY0461897	14850	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	63.33
04/28/2021	GL_JOURNAL	PAY0463201	15805	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	54.90
05/27/2021	GL_JOURNAL	PAY0465118	16013	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	53.05
06/28/2021	GL_JOURNAL	PAY0466702	16155	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	27.77

Number of Transactions 14 Totals 28.55 320.00 0.00 0.00 291.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3302	8300	0000	01000	9101	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

02/08/2021	GL_BD_JRNL	0000459813	48		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2105	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	39.53
02/19/2021	GL_BD_JRNL	0000460455	1421		01/31/2021/Transfer of appropriations to align Bud				40.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.37
03/08/2021	GL_JOURNAL	PAY0461136	2729	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	4.37
04/28/2021	GL_JOURNAL	PAY0463201	15806	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	16.00
05/10/2021	GL_JOURNAL	PAY0463831	4382	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	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
0075	00010	00	3302	8300	0000 01000 9101	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

Number of Transactions 7 Totals -30.27 40.00 0.00 0.00 70.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	4653	07/01/2020/Load 2020-21 Board-Approved Original Bu				768.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	67.20
10/14/2020	GL_BD_JRNL	BAR0454850	469	10/14/2020/Transfer of appropriations for 5th Frid				-96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	67.20
11/24/2020	GL_JOURNAL	PAY0457158	16301	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	57.60
12/28/2020	GL_JOURNAL	PAY0458309	16668	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	51.76
01/28/2021	GL_JOURNAL	PAY0459296	16666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	48.00
02/09/2021	GL_JOURNAL	SAL0459915	2547	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	13.44
02/09/2021	GL_JOURNAL	SAL0459915	3782	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	13.44
02/10/2021	GL_JOURNAL	SAL0460019	4826	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-38.40
02/19/2021	GL_BD_JRNL	0000460457	512	01/31/2021/Transfer of appropriations to align Bud				-152.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16736	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	48.00
03/30/2021	GL_JOURNAL	PAY0461897	17668	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	48.00
04/28/2021	GL_JOURNAL	PAY0463201	18758	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	48.00
05/27/2021	GL_JOURNAL	PAY0465118	18937	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	48.00
06/28/2021	GL_JOURNAL	PAY0466702	19096	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	48.00
07/16/2021	GL_JOURNAL	SAL0467663	4862	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-19.62

Number of Transactions 17 Totals 19.38 520.00 0.00 0.00 500.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	2659	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	13.44
07/23/2021	GL_JOURNAL	SAL0468336	258	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-13.44
07/23/2021	GL_JOURNAL	SAL0468302	1124	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	13.44

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00010	00	3421	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 4 Totals -13.44 0.00 0.00 0.00 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	4654	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16164	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	16563	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	16298	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	16665	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	16663	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	16733	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	17665	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	18755	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	18934	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	19093	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	4655	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16165	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16299	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	16666	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	16664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	16734	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	17666	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	18756	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	18935	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	19094	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0075	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	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	889	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	7.84
10/28/2020	GL_JOURNAL	PAY0455384	16565	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	16300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.20
12/28/2020	GL_JOURNAL	PAY0458309	16667	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	16665	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.20
02/19/2021	GL_BD_JRNL	0000460457	513	01/31/2021/Transfer of appropriations to align Bud						37.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	17667	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	3.20
04/28/2021	GL_JOURNAL	PAY0463201	18757	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	3.20
05/27/2021	GL_JOURNAL	PAY0465118	18936	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	3.20
06/28/2021	GL_JOURNAL	PAY0466702	19095	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	3.20
Number of Transactions 12									Totals	0.36	37.00	0.00	0.00	36.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	4656	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	18101	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	18581	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	18407	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	18785	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	18783	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	18847	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	19782	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	20890	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	21061	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	21211	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	19.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	
0075	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
0075	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	890		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18408	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.83	
12/28/2020	GL_JOURNAL	PAY0458309	18786	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	18784	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	7.68	
02/19/2021	GL_BD_JRNL	0000460457	514		01/31/2021/Transfer of appropriations to align Bud				53.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	19783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	7.68	
04/28/2021	GL_JOURNAL	PAY0463201	20891	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	7.68	
05/27/2021	GL_JOURNAL	PAY0465118	21062	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	7.68	
06/28/2021	GL_JOURNAL	PAY0466702	21212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	7.68	
07/02/2021	GL_JOURNAL	SAL0466946	9345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-7.68	
07/02/2021	GL_JOURNAL	SAL0466946	9346	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	9347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.83	
Number of Transactions 13									Totals	14.60	53.00	0.00	0.00	38.40
0075	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4657		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,896.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	638.40	
10/14/2020	GL_BD_JRNL	BAR0454850	600		10/14/2020/Transfer of appropriations for 5th Frid				-862.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20758	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	638.40	
11/24/2020	GL_JOURNAL	PAY0457158	20629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	547.20	
12/28/2020	GL_JOURNAL	PAY0458309	21013	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	491.69	
01/28/2021	GL_JOURNAL	PAY0459296	20993	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	456.00	
02/09/2021	GL_JOURNAL	SAL0459915	3896	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	127.68	
02/09/2021	GL_JOURNAL	SAL0459915	2660	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	127.68	
02/10/2021	GL_JOURNAL	SAL0460019	4827	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-364.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0075	00010	00	3441	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460457	515		01/31/2021/Transfer of appropriations to align Bud					-1,272.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	456.00	
03/30/2021	GL_JOURNAL	PAY0461897	21973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	456.00	
04/28/2021	GL_JOURNAL	PAY0463201	23084	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	456.00	
05/27/2021	GL_JOURNAL	PAY0465118	23247	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	456.00	
06/28/2021	GL_JOURNAL	PAY0466702	23400	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	456.00	
07/16/2021	GL_JOURNAL	SAL0467663	4863	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-171.67	
Number of Transactions 17								Totals		-8.58	4,762.00	0.00	0.00	4,770.58
	<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>					
	0075	00010	00	3441	1000	1110	01000	3814	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2021	GL_BD_JRNL	0000466970	2660		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	127.68	
07/23/2021	GL_JOURNAL	SAL0468336	259	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-127.68	
07/23/2021	GL_JOURNAL	SAL0468302	1125	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	127.68	
Number of Transactions 4								Totals		-127.68	0.00	0.00	0.00	127.68
	<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>					
	0075	00010	00	3441	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4658		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20274	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	20755	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	20626	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	21010	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	20990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	516		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21029	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	21970	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	23081	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	23244	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	23397	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	91.20	
<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	
0075	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00
0075	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4659		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20275	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20756	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	18.23	
12/28/2020	GL_JOURNAL	PAY0458309	21011	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	20991	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	517		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21030	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	21971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23082	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23245	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23398	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
Number of Transactions 12									Totals	-7.39	175.00	0.00	0.00	182.39
0075	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	891		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20276	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	74.49	
10/28/2020	GL_JOURNAL	PAY0455384	20757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	30.40	
11/24/2020	GL_JOURNAL	PAY0457158	20628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	30.40	
12/28/2020	GL_JOURNAL	PAY0458309	21012	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	30.40	
01/28/2021	GL_JOURNAL	PAY0459296	20992	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	30.40	
02/19/2021	GL_BD_JRNL	0000460457	518		01/31/2021/Transfer of appropriations to align Bud				336.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21031	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	30.40	
03/30/2021	GL_JOURNAL	PAY0461897	21972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	30.40	
04/28/2021	GL_JOURNAL	PAY0463201	23083	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	30.40	
05/27/2021	GL_JOURNAL	PAY0465118	23246	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	30.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>				
0075	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	23399	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	30.40	
Number of Transactions 12							Totals	-12.09	336.00	0.00	0.00	348.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	4660		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	22211	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	22773	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	22734	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	23128	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	23107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	519		01/31/2021/Transfer of appropriations to align Bud			-20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24084	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	25213	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	25368	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	25512	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	133.92	
Number of Transactions 12							Totals	170.88	1,704.00	0.00	0.00	1,533.12
<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>				
0075	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	892		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22735	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	26.87	
12/28/2020	GL_JOURNAL	PAY0458309	23129	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	23108	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	72.96	
02/19/2021	GL_BD_JRNL	0000460457	520		01/31/2021/Transfer of appropriations to align Bud			472.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23141	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	24085	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	72.96	
04/28/2021	GL_JOURNAL	PAY0463201	25214	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	72.96	
05/27/2021	GL_JOURNAL	PAY0465118	25369	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	72.96	
06/28/2021	GL_JOURNAL	PAY0466702	25513	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	72.96	

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



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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	9348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-72.96	
07/02/2021	GL_JOURNAL	SAL0466946	9349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466946	9350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-26.87	
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Number of Transactions 13						Totals	107.20	472.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4661							
09/28/2020	GL_JOURNAL	PAY0454195	24386	PAYROLL						
10/14/2020	GL_BD_JRNL	BAR0454850	731							
10/28/2020	GL_JOURNAL	PAY0455384	24949	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	24955	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	25355	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	25316	PAYROLL						
02/09/2021	GL_JOURNAL	SAL0459915	2773	PAY0457158						
02/09/2021	GL_JOURNAL	SAL0459915	4010	PAY0458309						
02/10/2021	GL_JOURNAL	SAL0460019	4828	Jul-Dec 20						
02/19/2021	GL_BD_JRNL	0000460461	178							
02/25/2021	GL_JOURNAL	PAY0460755	25324	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	26274	PAYROLL						
04/28/2021	GL_JOURNAL	PAY0463201	27406	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	27553	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	27700	PAYROLL						
07/16/2021	GL_JOURNAL	SAL0467663	4864	No Jrnl Ref						
-----										
Number of Transactions 17						Totals	6,608.15	94,827.00	0.00	88,218.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3461	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								
07/02/2021	GL_BD_JRNL	0000466970	2661					
07/02/2021	GL_JOURNAL	SAL0466978	1126	No Jrnl Ref				
07/23/2021	GL_JOURNAL	SAL0468336	260	No Jrnl Ref				

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

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	07/23/2021	GL_JOURNAL	SAL0468302	1126	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,763.20
Number of Transactions 4							Totals	-3,763.20	0.00	0.00	3,763.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3461	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4662	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	24383	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	24946	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	24952	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	25352	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	25313	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,248.80
02/19/2021	GL_BD_JRNL	0000460461	179	01/31/2021/Transfer of appropriations to align Bud				1,838.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25321	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	26271	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	27403	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	27550	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	27697	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,248.80
Number of Transactions 12							Totals	-2,479.20	19,452.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4663	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	24384	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	299.28
10/28/2020	GL_JOURNAL	PAY0455384	24947	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	24953	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	299.19
12/28/2020	GL_JOURNAL	PAY0458309	25353	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	25314	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	180	01/31/2021/Transfer of appropriations to align Bud				-254.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25322	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	26272	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	27404	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	318.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00010	00	3461	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	27551	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	27698	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	158.21	3,269.00	0.00	0.00	3,110.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	893		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24385	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,507.13		
10/28/2020	GL_JOURNAL	PAY0455384	24948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,023.19		
11/24/2020	GL_JOURNAL	PAY0457158	24954	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,023.19		
12/28/2020	GL_JOURNAL	PAY0458309	25354	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,023.19		
01/28/2021	GL_JOURNAL	PAY0459296	25315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,029.59		
02/19/2021	GL_BD_JRNL	0000460461	181		01/31/2021/	Transfer of appropriations to align Bud		9,528.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,029.59		
03/30/2021	GL_JOURNAL	PAY0461897	26273	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,029.59		
04/28/2021	GL_JOURNAL	PAY0463201	27405	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,029.59		
05/27/2021	GL_JOURNAL	PAY0465118	27552	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,029.59		
06/28/2021	GL_JOURNAL	PAY0466702	27699	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,029.59		
Number of Transactions 12								Totals	-2,226.24	9,528.00	0.00	0.00	11,754.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4664		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	26308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,938.40
10/28/2020	GL_JOURNAL	PAY0455384	26950	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,938.40
11/24/2020	GL_JOURNAL	PAY0457158	27044	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,938.40
12/28/2020	GL_JOURNAL	PAY0458309	27454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,938.40
01/28/2021	GL_JOURNAL	PAY0459296	27414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,052.40
02/19/2021	GL_BD_JRNL	0000460461	182		01/31/2021/	Transfer of appropriations to align Bud		2,108.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,052.40
03/30/2021	GL_JOURNAL	PAY0461897	28371	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,052.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	29521	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,052.40	
05/27/2021	GL_JOURNAL	PAY0465118	29660	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,052.40	
06/28/2021	GL_JOURNAL	PAY0466702	29798	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,052.40	
Number of Transactions 12							Totals	-2,732.00	37,336.00	0.00	0.00	40,068.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	894		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	677.78	
12/28/2020	GL_JOURNAL	PAY0458309	27455	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	27415	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,236.30	
02/19/2021	GL_BD_JRNL	0000460461	183		01/31/2021/Transfer of appropriations to align Bud		10,846.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27419	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,236.31	
03/30/2021	GL_JOURNAL	PAY0461897	28372	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,236.31	
04/28/2021	GL_JOURNAL	PAY0463201	29522	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,236.31	
05/27/2021	GL_JOURNAL	PAY0465118	29661	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,236.31	
06/28/2021	GL_JOURNAL	PAY0466702	29799	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,236.32	
07/02/2021	GL_JOURNAL	SAL0466946	9351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2,236.30	
07/02/2021	GL_JOURNAL	SAL0466946	9352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-920.16	
07/02/2021	GL_JOURNAL	SAL0466946	9353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-677.78	
Number of Transactions 13							Totals	-335.56	10,846.00	0.00	0.00	11,181.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4665		07/01/2020/Load 2020-21 Board-Approved Original Bu		312.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9600	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	17.81
08/27/2020	GL_JOURNAL	PAY0453104	14576	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17.82
09/28/2020	GL_JOURNAL	PAY0454195	28528	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.78
10/14/2020	GL_BD_JRNL	BAR0454850	207		10/14/2020/Transfer of appropriations for 5th Frid		-45.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29167	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.76
11/24/2020	GL_JOURNAL	PAY0457158	29292	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	29710	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	19.93			
01/28/2021	GL_JOURNAL	PAY0459296	29655	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	19.97			
02/09/2021	GL_JOURNAL	SAL0459915	1303	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	5.88			
02/09/2021	GL_JOURNAL	SAL0459915	2884	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	5.89			
02/10/2021	GL_JOURNAL	SAL0460019	4829	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	-11.22			
02/19/2021	GL_BD_JRNL	0000460463	2245		01/31/2021/Transfer	of appropriations to align Bud		-18.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29650	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	19.92			
03/30/2021	GL_JOURNAL	PAY0461897	30635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	19.89			
04/28/2021	GL_JOURNAL	PAY0463201	31805	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	19.91			
05/10/2021	GL_JOURNAL	PAY0463831	5260	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.10			
05/27/2021	GL_JOURNAL	PAY0465118	31930	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	19.02			
06/09/2021	GL_JOURNAL	PAY0465725	5403	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.63			
06/28/2021	GL_JOURNAL	PAY0466702	32071	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	19.87			
07/16/2021	GL_JOURNAL	SAL0467663	4860	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-9.15			
Number of Transactions 21							Totals	9.69	249.00	0.00	0.00	239.31
<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>				
0075	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	2662		05/31/2021/To open	zero dollar budget strings/		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	5.89			
07/23/2021	GL_JOURNAL	SAL0468336	261	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	-5.89			
07/23/2021	GL_JOURNAL	SAL0468302	1127	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	5.89			
Number of Transactions 4							Totals	-5.89	0.00	0.00	0.00	5.89
<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>				
0075	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4666		07/01/2020/Load	2020-21 Board-Approved Original Bu		72.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9598	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	5.72			
08/27/2020	GL_JOURNAL	PAY0453104	14574	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	5.72			
09/28/2020	GL_JOURNAL	PAY0454195	28524	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	7.43			
10/28/2020	GL_JOURNAL	PAY0455384	29164	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	5.72			
<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	
0075	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_JOURNAL	PAY0457158	29288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.72	
12/28/2020	GL_JOURNAL	PAY0458309	29706	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.72	
01/28/2021	GL_JOURNAL	PAY0459296	29651	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.72	
02/19/2021	GL_BD_JRNL	0000460463	2246		01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29646	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.72	
03/30/2021	GL_JOURNAL	PAY0461897	30632	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.72	
04/28/2021	GL_JOURNAL	PAY0463201	31802	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.72	
05/27/2021	GL_JOURNAL	PAY0465118	31927	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.72	
06/28/2021	GL_JOURNAL	PAY0466702	32067	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5.72	
Number of Transactions 14						Totals	-0.35	70.00	0.00	70.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4667							
07/01/2020/Load 2020-21 Board-Approved Original Bu						9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.01	
10/28/2020	GL_JOURNAL	PAY0455384	29165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.01	
11/24/2020	GL_JOURNAL	PAY0457158	29290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.01	
12/28/2020	GL_JOURNAL	PAY0458309	29708	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.01	
01/28/2021	GL_JOURNAL	PAY0459296	29653	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.01	
02/19/2021	GL_BD_JRNL	0000460463	2247		01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.01	
03/30/2021	GL_JOURNAL	PAY0461897	30633	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.01	
04/28/2021	GL_JOURNAL	PAY0463201	31803	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.01	
05/27/2021	GL_JOURNAL	PAY0465118	31928	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.01	
06/28/2021	GL_JOURNAL	PAY0466702	32069	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.01	
Number of Transactions 12						Totals	-0.10	10.00	0.00	10.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	895						
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9599	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_JOURNAL	PAY0453104	14575	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.98
09/28/2020	GL_JOURNAL	PAY0454195	28526	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.35
10/28/2020	GL_JOURNAL	PAY0455384	29166	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	29291	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.85
11/24/2020	GL_JOURNAL	SAL0457173	18	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	3.14
11/24/2020	GL_JOURNAL	SAL0457173	46	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-2.36
11/24/2020	GL_JOURNAL	SAL0457173	53	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-1.18
11/24/2020	GL_JOURNAL	SAL0457173	25	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	1.77
11/24/2020	GL_JOURNAL	SAL0457173	32	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-1.18
11/24/2020	GL_JOURNAL	SAL0457173	39	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-1.18
12/28/2020	GL_JOURNAL	PAY0458309	29709	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	29654	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	2248		01/31/2021/Transfer	of appropriations to align Bud		8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29649	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	30634	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	31804	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	31929	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	32070	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.85
							Totals	0.00	8.00	0.00	8.00
Number of Transactions 20											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3502	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4668		07/01/2020/Load	2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16589	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	30954	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.30
10/28/2020	GL_JOURNAL	PAY0455384	31687	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	31763	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.31
12/28/2020	GL_JOURNAL	PAY0458309	32226	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	32197	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.17
02/25/2021	GL_JOURNAL	PAY0460755	32232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.18
03/30/2021	GL_JOURNAL	PAY0461897	33380	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.42
04/28/2021	GL_JOURNAL	PAY0463201	34771	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.30
05/27/2021	GL_JOURNAL	PAY0465118	34924	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.29
06/28/2021	GL_JOURNAL	PAY0466702	35079	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.13

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	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>				
	0075	00010	00	3502	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 12							Totals	0.34	3.00	0.00	0.00	2.66	
	<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>				
	0075	00010	00	3502	2700	0000	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	630		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7346	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	-0.07
Number of Transactions 2							Totals	0.07	0.00	0.00	0.00	-0.07	
	<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>				
	0075	00010	00	3502	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4669		07/01/2020/Load 2020-21 Board-Approved Original Bu					37.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1959	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	16584	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.89
09/28/2020	GL_JOURNAL	PAY0454195	30949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.22
10/28/2020	GL_JOURNAL	PAY0455384	31682	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.73
11/24/2020	GL_JOURNAL	PAY0457158	31756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.73
12/28/2020	GL_JOURNAL	PAY0458309	32220	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.21
01/28/2021	GL_JOURNAL	PAY0459296	32191	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.73
02/19/2021	GL_BD_JRNL	0000460463	2249		01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.73
03/30/2021	GL_JOURNAL	PAY0461897	33373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.74
04/28/2021	GL_JOURNAL	PAY0463201	34761	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3.74
05/27/2021	GL_JOURNAL	PAY0465118	34916	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3.55
06/28/2021	GL_JOURNAL	PAY0466702	35071	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.65
07/09/2021	GL_JOURNAL	PAY0467239	7347	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.07
Number of Transactions 15							Totals	1.53	40.00	0.00	0.00	38.47	
	<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>				
	0075	00010	00	3502	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
<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>						
0075	00010	00	3502	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4670											
02/19/2021	GL_BD_JRNL	0000460463	2250											
03/30/2021	GL_JOURNAL	PAY0461897	33374	PAYROLL										
04/28/2021	GL_JOURNAL	PAY0463201	34763	PAYROLL										
05/27/2021	GL_JOURNAL	PAY0465118	34918	PAYROLL										
06/28/2021	GL_JOURNAL	PAY0466702	35073	PAYROLL										
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Number of Transactions 6									Totals	-1.60	0.00	0.00	0.00	1.60
<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>						
0075	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	896							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16585	PAYROLL						0.00	0.00	0.00	0.23	
09/28/2020	GL_JOURNAL	PAY0454195	30950	PAYROLL						0.00	0.00	0.00	0.34	
10/28/2020	GL_JOURNAL	PAY0455384	31683	PAYROLL						0.00	0.00	0.00	0.20	
11/09/2020	GL_JOURNAL	PAY0456097	2486	PAYROLL						0.00	0.00	0.00	0.14	
11/24/2020	GL_JOURNAL	PAY0457158	31757	PAYROLL						0.00	0.00	0.00	0.47	
12/08/2020	GL_JOURNAL	PAY0457726	2326	PAYROLL						0.00	0.00	0.00	0.10	
12/28/2020	GL_JOURNAL	PAY0458309	32221	PAYROLL						0.00	0.00	0.00	0.91	
01/28/2021	GL_JOURNAL	PAY0459296	32192	PAYROLL						0.00	0.00	0.00	0.87	
02/19/2021	GL_BD_JRNL	0000460463	2251							8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32226	PAYROLL						0.00	0.00	0.00	0.80	
03/30/2021	GL_JOURNAL	PAY0461897	33375	PAYROLL						0.00	0.00	0.00	0.90	
04/28/2021	GL_JOURNAL	PAY0463201	34764	PAYROLL						0.00	0.00	0.00	0.83	
05/27/2021	GL_JOURNAL	PAY0465118	34919	PAYROLL						0.00	0.00	0.00	0.84	
06/28/2021	GL_JOURNAL	PAY0466702	35074	PAYROLL						0.00	0.00	0.00	0.66	
07/02/2021	GL_JOURNAL	SAL0466946	9354	No Jrnl Ref						0.00	0.00	0.00	-0.87	
07/02/2021	GL_JOURNAL	SAL0466946	9355	No Jrnl Ref						0.00	0.00	0.00	-0.91	
07/02/2021	GL_JOURNAL	SAL0466946	9356	No Jrnl Ref						0.00	0.00	0.00	-0.10	
07/02/2021	GL_JOURNAL	SAL0466946	9357	No Jrnl Ref						0.00	0.00	0.00	-0.47	
07/02/2021	GL_JOURNAL	SAL0466946	9358	No Jrnl Ref						0.00	0.00	0.00	-0.14	
07/02/2021	GL_JOURNAL	SAL0466946	9359	No Jrnl Ref						0.00	0.00	0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	9360	No Jrnl Ref						0.00	0.00	0.00	-0.34	
07/02/2021	GL_JOURNAL	SAL0466946	9361	No Jrnl Ref						0.00	0.00	0.00	-0.23	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 23 Totals 3.97 8.00 0.00 0.00 4.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	4671	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16588	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	30953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.45
10/28/2020	GL_JOURNAL	PAY0455384	31686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.26
11/17/2020	GL_JOURNAL	SAL0456779	2860	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.17
11/17/2020	GL_JOURNAL	SAL0456779	1427	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.38
11/17/2020	GL_JOURNAL	SAL0456779	4537	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.19
01/28/2021	GL_JOURNAL	PAY0459296	32196	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.29
02/19/2021	GL_BD_JRNL	0000460463	2252	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.31
03/30/2021	GL_JOURNAL	PAY0461897	33379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.41
04/28/2021	GL_JOURNAL	PAY0463201	34768	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.35
05/27/2021	GL_JOURNAL	PAY0465118	34922	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.34
06/28/2021	GL_JOURNAL	PAY0466702	35077	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.18

Number of Transactions 14 Totals 0.12 2.00 0.00 0.00 1.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3502	8300	0000	01000	9101	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

02/08/2021	GL_BD_JRNL	0000459813	49	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3051	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.26
02/25/2021	GL_JOURNAL	PAY0460755	32231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.03
03/08/2021	GL_JOURNAL	PAY0461136	3927	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.03
04/28/2021	GL_JOURNAL	PAY0463201	34769	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.10
05/10/2021	GL_JOURNAL	PAY0463831	6264	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.04

Number of Transactions 6 Totals -0.46 0.00 0.00 0.00 0.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0075	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4672						14,891.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4493	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	851.51		
09/10/2020	GL_JOURNAL	PWC0453518	10524	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	851.51		
10/14/2020	GL_JOURNAL	PWC0454849	12710	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1,232.37		
10/14/2020	GL_BD_JRNL	BAR0454850	338		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13620	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1,232.37		
12/08/2020	GL_JOURNAL	PWC0457747	832	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1,026.69		
01/07/2021	GL_JOURNAL	PWC0458525	823	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	952.69		
02/09/2021	GL_JOURNAL	PWC0459847	7891	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	955.22		
02/09/2021	GL_JOURNAL	SAL0459915	2061	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	281.27		
02/09/2021	GL_JOURNAL	SAL0459915	3273	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	281.27		
02/10/2021	GL_JOURNAL	SAL0460019	4830	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-536.33		
02/19/2021	GL_BD_JRNL	0000460463	2253		01/31/2021/Transfer of appropriations to align Bud				-878.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	450	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	951.53		
04/08/2021	GL_JOURNAL	PWC0462277	476	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	951.53		
05/10/2021	GL_JOURNAL	PWC0463879	1888	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.78		
05/10/2021	GL_JOURNAL	PWC0463879	1889	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	951.53		
06/09/2021	GL_JOURNAL	PWC0465732	16769	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	23.90		
06/09/2021	GL_JOURNAL	PWC0465732	16770	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	16771	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	885.28		
07/09/2021	GL_JOURNAL	PWC0467256	8656	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	34.33		
07/09/2021	GL_JOURNAL	PWC0467256	8657	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	914.77		
07/16/2021	GL_JOURNAL	SAL0467663	4861	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-437.27		
Number of Transactions 23									Totals	447.17	11,886.00	0.00	0.00	11,438.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4673						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4494	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	273.38
09/10/2020	GL_JOURNAL	PWC0453518	10525	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	273.38
10/14/2020	GL_JOURNAL	PWC0454849	12711	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	355.40
11/09/2020	GL_JOURNAL	PWC0456114	13621	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	273.38
12/08/2020	GL_JOURNAL	PWC0457747	833	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	273.38
01/07/2021	GL_JOURNAL	PWC0458525	824	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	273.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	7892	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	273.38		
02/19/2021	GL_BD_JRNL	0000460463	2254		01/31/2021/Transfer of appropriations to align Bud		-58.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	451	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	273.38		
04/08/2021	GL_JOURNAL	PWC0462277	477	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	273.38		
05/10/2021	GL_JOURNAL	PWC0463879	1890	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	273.38		
06/09/2021	GL_JOURNAL	PWC0465732	16772	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	273.38		
07/09/2021	GL_JOURNAL	PWC0467256	8658	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	273.38		
Number of Transactions 14							Totals	0.42	3,363.00	0.00	0.00	3,362.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4674		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12712	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	48.26		
11/09/2020	GL_JOURNAL	PWC0456114	13622	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	48.26		
12/08/2020	GL_JOURNAL	PWC0457747	834	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	48.26		
01/07/2021	GL_JOURNAL	PWC0458525	825	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	48.26		
02/09/2021	GL_JOURNAL	PWC0459847	7893	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	48.26		
02/19/2021	GL_BD_JRNL	0000460463	2255		01/31/2021/Transfer of appropriations to align Bud		67.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	452	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	48.26		
04/08/2021	GL_JOURNAL	PWC0462277	478	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	48.26		
05/10/2021	GL_JOURNAL	PWC0463879	1891	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	48.26		
06/09/2021	GL_JOURNAL	PWC0465732	16773	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	48.26		
07/09/2021	GL_JOURNAL	PWC0467256	8659	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	48.26		
Number of Transactions 12							Totals	0.40	483.00	0.00	0.00	482.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	897		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4495	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	3.22		
09/10/2020	GL_JOURNAL	PWC0453518	10526	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	46.90		
10/14/2020	GL_JOURNAL	PWC0454849	12713	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	40.58		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	13623	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	40.58	
11/24/2020	GL_JOURNAL	SAL0457173	40	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-56.28	
11/24/2020	GL_JOURNAL	SAL0457173	33	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-56.28	
11/24/2020	GL_JOURNAL	SAL0457173	26	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	84.42	
11/24/2020	GL_JOURNAL	SAL0457173	19	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	150.08	
11/24/2020	GL_JOURNAL	SAL0457173	54	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-56.28	
11/24/2020	GL_JOURNAL	SAL0457173	47	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-112.56	
12/08/2020	GL_JOURNAL	PWC0457747	835	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	40.58	
01/07/2021	GL_JOURNAL	PWC0458525	826	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	40.58	
02/09/2021	GL_JOURNAL	PWC0459847	7894	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.58	
02/19/2021	GL_BD_JRNL	0000460463	2256		01/31/2021/Transfer of appropriations to align Bud		409.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	453	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.58	
04/08/2021	GL_JOURNAL	PWC0462277	479	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.58	
05/10/2021	GL_JOURNAL	PWC0463879	1892	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	40.58	
06/09/2021	GL_JOURNAL	PWC0465732	16774	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	40.58	
07/09/2021	GL_JOURNAL	PWC0467256	8660	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	40.58	
Number of Transactions 20						Totals	-0.02	409.00	0.00	0.00	409.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4675				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	90	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.29
10/14/2020	GL_JOURNAL	PWC0454849	806	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	14.02
11/09/2020	GL_JOURNAL	PWC0456114	8285	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	5668	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	4318	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	11.59
02/09/2021	GL_JOURNAL	PWC0459847	11251	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	8.07
02/19/2021	GL_BD_JRNL	0000460463	2257		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3945	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	8.40
04/08/2021	GL_JOURNAL	PWC0462277	4191	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	20.34
05/10/2021	GL_JOURNAL	PWC0463879	7564	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	14.37
06/09/2021	GL_JOURNAL	PWC0465732	2472	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	13.71
07/09/2021	GL_JOURNAL	PWC0467256	4966	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	6.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0075	00010	00	3602	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 13  
Totals 9.42 136.00 0.00 0.00 126.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3602	2700	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/09/2021	GL_BD_JRNL	0000467258	708	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4967	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	-3.50

Number of Transactions 2  
Totals 3.50 0.00 0.00 0.00 -3.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3602	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	4676	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,745.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6477	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	91	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	90.55
10/14/2020	GL_JOURNAL	PWC0454849	807	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	201.46
11/09/2020	GL_JOURNAL	PWC0456114	8286	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	178.36
12/08/2020	GL_JOURNAL	PWC0457747	5669	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	178.36
01/07/2021	GL_JOURNAL	PWC0458525	4319	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	153.66
02/09/2021	GL_JOURNAL	PWC0459847	11252	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	178.36
02/19/2021	GL_BD_JRNL	0000460463	2258	01/31/2021/Transfer of appropriations to align Bud				150.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3946	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	178.36
04/08/2021	GL_JOURNAL	PWC0462277	4192	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	178.36
05/10/2021	GL_JOURNAL	PWC0463879	7565	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	178.36
06/09/2021	GL_JOURNAL	PWC0465732	2473	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	170.12
07/09/2021	GL_JOURNAL	PWC0467256	4968	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	3.50
07/09/2021	GL_JOURNAL	PWC0467256	4969	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	3.50
07/09/2021	GL_JOURNAL	PWC0467256	4970	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	123.48

Number of Transactions 16  
Totals 55.61 1,895.00 0.00 0.00 1,839.39

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	
0075	00010	00	3602	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4677		07/01/2020/Load 2020-21 Board-Approved Original Bu		187.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2259		01/31/2021/Transfer of appropriations to align Bud		-187.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4193	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	35.05	
05/10/2021	GL_JOURNAL	PWC0463879	7566	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	17.53	
06/09/2021	GL_JOURNAL	PWC0465732	2474	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	15.50	
07/09/2021	GL_JOURNAL	PWC0467256	4971	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	8.19	
Number of Transactions 6							Totals	-76.27	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	898					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	92	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	10.67	
10/14/2020	GL_JOURNAL	PWC0454849	808	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	16.26	
11/09/2020	GL_JOURNAL	PWC0456114	8287	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	6.50	
11/09/2020	GL_JOURNAL	PWC0456114	8288	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	9.76	
12/08/2020	GL_JOURNAL	PWC0457747	5670	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	4.88	
12/08/2020	GL_JOURNAL	PWC0457747	5671	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	22.90	
01/07/2021	GL_JOURNAL	PWC0458525	4320	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	43.52	
02/09/2021	GL_JOURNAL	PWC0459847	11253	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	41.91	
02/19/2021	GL_BD_JRNL	0000460463	2260		01/31/2021/Transfer of appropriations to align Bud		365.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3947	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	38.44	
04/08/2021	GL_JOURNAL	PWC0462277	4194	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	42.72	
05/10/2021	GL_JOURNAL	PWC0463879	7567	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	39.51	
06/09/2021	GL_JOURNAL	PWC0465732	2475	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	40.58	
07/02/2021	GL_JOURNAL	SAL0466946	9362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-41.91	
07/02/2021	GL_JOURNAL	SAL0466946	9369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-10.67	
07/02/2021	GL_JOURNAL	SAL0466946	9363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-43.52	
07/02/2021	GL_JOURNAL	SAL0466946	9364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-22.90	
07/02/2021	GL_JOURNAL	SAL0466946	9365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-4.88	
07/02/2021	GL_JOURNAL	SAL0466946	9366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-9.76	
07/02/2021	GL_JOURNAL	SAL0466946	9367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-6.50	
07/02/2021	GL_JOURNAL	SAL0466946	9368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-16.26	
07/09/2021	GL_JOURNAL	PWC0467256	4972	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	31.30	

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 23 Totals 172.45 365.00 0.00 0.00 192.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	4678						245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	93	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.12
10/14/2020	GL_JOURNAL	PWC0454849	809	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	21.79
11/09/2020	GL_JOURNAL	PWC0456114	8289	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	12.27
11/17/2020	GL_JOURNAL	SAL0456779	2861	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-1.69
11/17/2020	GL_JOURNAL	SAL0456779	4538	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-4.22
11/17/2020	GL_JOURNAL	SAL0456779	1428	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-6.36
02/09/2021	GL_JOURNAL	PWC0459847	11254	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	14.36
02/19/2021	GL_BD_JRNL	0000460463	2261		01/31/2021/Transfer of appropriations to align Bud				-122.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3948	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	14.51
04/08/2021	GL_JOURNAL	PWC0462277	4195	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	19.79
05/10/2021	GL_JOURNAL	PWC0463879	7568	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	17.15
06/09/2021	GL_JOURNAL	PWC0465732	2476	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	16.58
07/09/2021	GL_JOURNAL	PWC0467256	4973	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	8.67

Number of Transactions 14 Totals 9.03 123.00 0.00 0.00 113.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3602	8300	0000	01000	9101	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

02/09/2021	GL_BD_JRNL	0000459850	17		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11255	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	12.35
02/19/2021	GL_BD_JRNL	0000460463	2262		01/31/2021/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3949	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1.36
03/08/2021	GL_JOURNAL	PWC0461158	3950	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1.36
05/10/2021	GL_JOURNAL	PWC0463879	7569	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	1.87
05/10/2021	GL_JOURNAL	PWC0463879	7570	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	5.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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
0075	00010	00	3602	8300	0000 01000 9101	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 7 Totals -9.94 12.00 0.00 0.00 21.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4679					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,523.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3734	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	144.29
08/11/2020	GL_JOURNAL	RPM0452476	1094	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-144.29
08/11/2020	GL_JOURNAL	PRM0452481	214	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	144.29
09/10/2020	GL_JOURNAL	PRM0453517	239	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	144.29
10/14/2020	GL_JOURNAL	PRM0454848	273	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	208.83
10/14/2020	GL_BD_JRNL	BAR0454850	1155					10/14/2020/Transfer of appropriations for 5th Frid	-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	728	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	208.83
12/08/2020	GL_JOURNAL	PRM0457744	3831	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	173.98
01/07/2021	GL_JOURNAL	PRM0458524	7682	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	161.44
02/09/2021	GL_JOURNAL	PRM0459845	317	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	161.87
02/09/2021	GL_JOURNAL	SAL0459915	3168	PRM0458524				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	47.66
02/09/2021	GL_JOURNAL	SAL0459915	2006	PRM0457744				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	47.66
02/10/2021	GL_JOURNAL	SAL0460019	4831	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-90.90
02/19/2021	GL_BD_JRNL	0000460464	2872					01/31/2021/Transfer of appropriations to align Bud	-149.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8441	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	161.24
04/08/2021	GL_JOURNAL	PRM0462276	307	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	161.24
05/10/2021	GL_JOURNAL	PRM0463874	310	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	161.24
06/09/2021	GL_JOURNAL	PRM0465731	1639	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 20	0.00	0.00	0.00	150.02
07/09/2021	GL_JOURNAL	PRM0467255	2120	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	155.01
07/16/2021	GL_JOURNAL	SAL0467663	4857	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-74.10

Number of Transactions 21 Totals 91.40 2,014.00 0.00 0.00 1,922.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4680					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	3735	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	96.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0075	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	1095	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-96.88	
08/11/2020	GL_JOURNAL	PRM0452481	215	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	96.88	
09/10/2020	GL_JOURNAL	PRM0453517	240	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	96.88	
10/14/2020	GL_JOURNAL	PRM0454848	274	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	125.95	
11/09/2020	GL_JOURNAL	PRM0456110	729	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	96.88	
12/08/2020	GL_JOURNAL	PRM0457744	3832	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	96.88	
01/07/2021	GL_JOURNAL	PRM0458524	7683	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	96.88	
02/09/2021	GL_JOURNAL	PRM0459845	318	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	96.88	
02/19/2021	GL_BD_JRNL	0000460464	2873		01/31/2021/Transfer of appropriations	to align Bud		-21.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8442	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	96.88	
04/08/2021	GL_JOURNAL	PRM0462276	308	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	96.88	
05/10/2021	GL_JOURNAL	PRM0463874	311	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	96.88	
06/09/2021	GL_JOURNAL	PRM0465731	1640	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	96.88	
07/09/2021	GL_JOURNAL	PRM0467255	2121	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	96.88	
Number of Transactions 16							Totals	0.37	1,192.00	0.00	0.00	1,191.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4681		07/01/2020/Load	2020-21 Board-Approved	Original Bu		71.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	275	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	8.18	
11/09/2020	GL_JOURNAL	PRM0456110	730	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	8.18	
12/08/2020	GL_JOURNAL	PRM0457744	3833	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	8.18	
01/07/2021	GL_JOURNAL	PRM0458524	7684	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	8.18	
02/09/2021	GL_JOURNAL	PRM0459845	319	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	8.18	
02/19/2021	GL_BD_JRNL	0000460464	2874		01/31/2021/Transfer of appropriations	to align Bud		11.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8443	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	8.18	
04/08/2021	GL_JOURNAL	PRM0462276	309	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	8.18	
05/10/2021	GL_JOURNAL	PRM0463874	312	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	8.18	
06/09/2021	GL_JOURNAL	PRM0465731	1641	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	8.18	
07/09/2021	GL_JOURNAL	PRM0467255	2122	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	8.18	
Number of Transactions 12							Totals	0.20	82.00	0.00	0.00	81.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0075	00010	00	3701	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	0000449656	899		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3736	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.55	
08/11/2020	GL_JOURNAL	RPM0452476	1096	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.55	
08/11/2020	GL_JOURNAL	PRM0452481	216	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.55	
09/10/2020	GL_JOURNAL	PRM0453517	241	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	7.95	
10/14/2020	GL_JOURNAL	PRM0454848	276	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.88	
11/09/2020	GL_JOURNAL	PRM0456110	731	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.88	
11/24/2020	GL_JOURNAL	SAL0457173	20	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	25.43	
11/24/2020	GL_JOURNAL	SAL0457173	48	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-19.08	
11/24/2020	GL_JOURNAL	SAL0457173	55	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-9.54	
11/24/2020	GL_JOURNAL	SAL0457173	27	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	14.31	
11/24/2020	GL_JOURNAL	SAL0457173	34	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-9.54	
11/24/2020	GL_JOURNAL	SAL0457173	41	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-9.54	
12/08/2020	GL_JOURNAL	PRM0457744	3834	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.88	
01/07/2021	GL_JOURNAL	PRM0458524	7685	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.88	
02/09/2021	GL_JOURNAL	PRM0459845	320	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.88	
02/19/2021	GL_BD_JRNL	0000460464	2875		01/31/2021/Transfer of appropriations to align Bud				69.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8444	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.88	
04/08/2021	GL_JOURNAL	PRM0462276	310	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.88	
05/10/2021	GL_JOURNAL	PRM0463874	313	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.88	
06/09/2021	GL_JOURNAL	PRM0465731	1642	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 20				0.00	0.00	0.00	0.00	6.88	
07/09/2021	GL_JOURNAL	PRM0467255	2123	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	6.88	
Number of Transactions 22									Totals	-0.34	69.00	0.00	0.00	69.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3702	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
07/02/2020	GL_BD_JRNL	ORG0449643	4682		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2596	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.17	
10/14/2020	GL_JOURNAL	PRM0454848	2538	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.88	
11/09/2020	GL_JOURNAL	PRM0456110	2981	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	3147	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	9619	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.56	
02/09/2021	GL_JOURNAL	PRM0459845	2767	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.08	
02/19/2021	GL_BD_JRNL	0000460464	2876		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
03/08/2021	GL_JOURNAL	PRM0461157	68	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.13	
04/08/2021	GL_JOURNAL	PRM0462276	2708	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.73	
05/10/2021	GL_JOURNAL	PRM0463874	2714	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	4235	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.84	
07/09/2021	GL_JOURNAL	PRM0467255	1315	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.81	
Number of Transactions 13						Totals	1.01	18.00	0.00	0.00	16.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4683					07/01/2020/Load 2020-21 Board-Approved Original Bu	332.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	643	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	4395	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	1963	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	2597	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	17.24
10/14/2020	GL_JOURNAL	PRM0454848	2539	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	38.35
11/09/2020	GL_JOURNAL	PRM0456110	2982	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	33.95
12/08/2020	GL_JOURNAL	PRM0457744	3148	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	33.95
01/07/2021	GL_JOURNAL	PRM0458524	9620	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	29.25
02/09/2021	GL_JOURNAL	PRM0459845	2768	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	33.95
02/19/2021	GL_BD_JRNL	0000460464	2877		01/31/2021/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	69	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	33.95
04/08/2021	GL_JOURNAL	PRM0462276	2709	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	33.95
05/10/2021	GL_JOURNAL	PRM0463874	2715	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	33.95
06/09/2021	GL_JOURNAL	PRM0465731	4236	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	32.39
07/09/2021	GL_JOURNAL	PRM0467255	1316	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	23.51
Number of Transactions 16						Totals	12.19	361.00	0.00	0.00	348.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3702	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4684					07/01/2020/Load 2020-21 Board-Approved Original Bu	25.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2878					01/31/2021/Transfer of appropriations to align Bud	-25.00	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	
04/08/2021	GL_JOURNAL	PRM0462276	2710	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.71	
05/10/2021	GL_JOURNAL	PRM0463874	2716	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.35	
06/09/2021	GL_JOURNAL	PRM0465731	4237	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.08	
07/09/2021	GL_JOURNAL	PRM0467255	1317	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.10	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
Number of Transactions 6						Totals	-10.24	0.00	0.00	10.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3702	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	900						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2598	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.43		
10/14/2020	GL_JOURNAL	PRM0454848	2540	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.18		
11/09/2020	GL_JOURNAL	PRM0456110	2983	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.87		
11/09/2020	GL_JOURNAL	PRM0456110	2984	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.31		
12/08/2020	GL_JOURNAL	PRM0457744	3149	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.08		
12/08/2020	GL_JOURNAL	PRM0457744	3150	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.66		
01/07/2021	GL_JOURNAL	PRM0458524	9621	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.85		
02/09/2021	GL_JOURNAL	PRM0459845	2769	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.63		
02/19/2021	GL_BD_JRNL	0000460464	2879		01/31/2021/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	70	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.16		
04/08/2021	GL_JOURNAL	PRM0462276	2711	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.74		
05/10/2021	GL_JOURNAL	PRM0463874	2717	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.31		
06/09/2021	GL_JOURNAL	PRM0465731	4238	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	5.45		
07/02/2021	GL_JOURNAL	SAL0466946	9370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-5.63		
07/02/2021	GL_JOURNAL	SAL0466946	9371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-5.85		
07/02/2021	GL_JOURNAL	SAL0466946	9372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-0.66		
07/02/2021	GL_JOURNAL	SAL0466946	9373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.08		
07/02/2021	GL_JOURNAL	SAL0466946	9374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1.31		
07/02/2021	GL_JOURNAL	SAL0466946	9375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-0.87		
07/02/2021	GL_JOURNAL	SAL0466946	9376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-2.18		
07/02/2021	GL_JOURNAL	SAL0466946	9377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1.43		
07/09/2021	GL_JOURNAL	PRM0467255	1318	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.20		
Number of Transactions 23						Totals	23.14	49.00	0.00	0.00	25.86	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4685									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		33.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2599	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2541	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2985	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2862	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1429	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4539	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2770	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2880		01/31/2021/Transfer of appropriations to align	Bud	-16.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	71	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2712	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2718	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4239	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1319	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 14							Totals	1.69	17.00	0.00	0.00	15.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4686									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		991.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	76		10/14/2020/Transfer of appropriations for 5th	Frid	-142.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34944	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34901	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1423	PAY0458309	12/30/2020/Transfer salaries and benefits for	vari	0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2999	PAY0457158	12/30/2020/Transfer salaries and benefits for	vari	0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	4832	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2881		01/31/2021/Transfer of appropriations to align	Bud	-190.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37738	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37858	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38030	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/16/2021	GL_JOURNAL	SAL0467663	4859	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-29.09	
Number of Transactions 17							Totals	18.58	659.00	0.00	0.00	640.42
<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>				
0075	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2663		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1128	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	21.18	
07/23/2021	GL_JOURNAL	SAL0468336	262	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-21.18	
07/23/2021	GL_JOURNAL	SAL0468302	1128	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	21.18	
Number of Transactions 4							Totals	-21.18	0.00	0.00	0.00	21.18
<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>				
0075	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4687		07/01/2020/Load		2020-21 Board-Approved Original Bu	228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33627	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.84	
10/28/2020	GL_JOURNAL	PAY0455384	34385	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17.84	
11/24/2020	GL_JOURNAL	PAY0457158	34418	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll	0.00	0.00	0.00	17.84	
12/28/2020	GL_JOURNAL	PAY0458309	34941	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll	0.00	0.00	0.00	17.84	
01/28/2021	GL_JOURNAL	PAY0459296	34898	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll	0.00	0.00	0.00	20.59	
02/19/2021	GL_BD_JRNL	0000460464	2882		01/31/2021/Transfer of appropriations to align Bud			-45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34905	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll	0.00	0.00	0.00	20.59	
03/30/2021	GL_JOURNAL	PAY0461897	36204	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll	0.00	0.00	0.00	20.59	
04/28/2021	GL_JOURNAL	PAY0463201	37735	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll	0.00	0.00	0.00	20.59	
05/27/2021	GL_JOURNAL	PAY0465118	37855	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll	0.00	0.00	0.00	20.59	
06/28/2021	GL_JOURNAL	PAY0466702	38027	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll	0.00	0.00	0.00	20.59	
Number of Transactions 12							Totals	-11.90	183.00	0.00	0.00	194.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	00010	00	3985	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	4688							28.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33628	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	2.63	
10/28/2020	GL_JOURNAL	PAY0455384	34386	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	2.63	
11/24/2020	GL_JOURNAL	PAY0457158	34419	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	2.63	
12/28/2020	GL_JOURNAL	PAY0458309	34942	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	2.63	
01/28/2021	GL_JOURNAL	PAY0459296	34899	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	3.03	
02/19/2021	GL_BD_JRNL	0000460464	2883		01/31/2021/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34906	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	3.03	
03/30/2021	GL_JOURNAL	PAY0461897	36205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	3.03	
04/28/2021	GL_JOURNAL	PAY0463201	37736	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	3.03	
05/27/2021	GL_JOURNAL	PAY0465118	37856	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	3.03	
06/28/2021	GL_JOURNAL	PAY0466702	38028	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	3.03	
Number of Transactions 12										Totals	1.30	30.00	0.00	0.00	28.70
0075	00010	00	3985	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	0000449656	901		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33629	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	6.49	
10/28/2020	GL_JOURNAL	PAY0455384	34387	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	2.65	
11/24/2020	GL_JOURNAL	PAY0457158	34420	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	2.65	
12/28/2020	GL_JOURNAL	PAY0458309	34943	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	2.65	
01/28/2021	GL_JOURNAL	PAY0459296	34900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	3.06	
02/19/2021	GL_BD_JRNL	0000460464	2884		01/31/2021/Transfer of appropriations to align Bud					31.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34907	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	3.06	
03/30/2021	GL_JOURNAL	PAY0461897	36206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	3.06	
04/28/2021	GL_JOURNAL	PAY0463201	37737	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	3.06	
05/27/2021	GL_JOURNAL	PAY0465118	37857	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	3.06	
06/28/2021	GL_JOURNAL	PAY0466702	38029	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	3.06	
Number of Transactions 12										Totals	-1.80	31.00	0.00	0.00	32.80
0075	00010	00	3995	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
<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 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					
0075	00010	00	3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4689		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2885		01/31/2021/Transfer of appropriations to align Bud				-9.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38369	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.57
04/28/2021	GL_JOURNAL	PAY0463201	39921	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.83
05/27/2021	GL_JOURNAL	PAY0465118	40030	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.83
06/28/2021	GL_JOURNAL	PAY0466702	40190	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.43
Number of Transactions 6									Totals	-2.66	0.00	0.00	2.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4690		07/01/2020/Load 2020-21 Board-Approved Original Bu				116.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35591	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	9.72
10/28/2020	GL_JOURNAL	PAY0455384	36433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9.72
11/24/2020	GL_JOURNAL	PAY0457158	36563	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9.72
12/28/2020	GL_JOURNAL	PAY0458309	37097	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9.72
01/28/2021	GL_JOURNAL	PAY0459296	37060	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11.22
02/19/2021	GL_BD_JRNL	0000460464	2886		01/31/2021/Transfer of appropriations to align Bud				-7.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37064	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11.22
03/30/2021	GL_JOURNAL	PAY0461897	38363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11.22
04/28/2021	GL_JOURNAL	PAY0463201	39915	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11.22
05/27/2021	GL_JOURNAL	PAY0465118	40024	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11.22
06/28/2021	GL_JOURNAL	PAY0466702	40184	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	11.22
Number of Transactions 12									Totals	2.80	109.00	0.00	106.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3995	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4691		07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2887		01/31/2021/Transfer of appropriations to align Bud				-12.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.38
04/28/2021	GL_JOURNAL	PAY0463201	39916	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.01
05/27/2021	GL_JOURNAL	PAY0465118	40025	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.01

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

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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	40185	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.52
Number of Transactions 6						Totals	-3.92	0.00	0.00	3.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3995	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	902					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36564	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.88		
12/28/2020	GL_JOURNAL	PAY0458309	37098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1.19		
01/28/2021	GL_JOURNAL	PAY0459296	37061	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.78		
02/19/2021	GL_BD_JRNL	0000460464	2888		01/31/2021/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37065	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2.78		
03/30/2021	GL_JOURNAL	PAY0461897	38365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2.78		
04/28/2021	GL_JOURNAL	PAY0463201	39917	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2.78		
05/27/2021	GL_JOURNAL	PAY0465118	40026	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2.78		
06/28/2021	GL_JOURNAL	PAY0466702	40186	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2.78		
07/02/2021	GL_JOURNAL	SAL0466946	9378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-2.78		
07/02/2021	GL_JOURNAL	SAL0466946	9379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1.19		
07/02/2021	GL_JOURNAL	SAL0466946	9380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-0.88		
Number of Transactions 13						Totals	5.10	19.00	0.00	0.00	13.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4692					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	2889					01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.25		
04/28/2021	GL_JOURNAL	PAY0463201	39920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.36		
05/27/2021	GL_JOURNAL	PAY0465118	40029	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.36		
06/28/2021	GL_JOURNAL	PAY0466702	40189	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.20		
Number of Transactions 6						Totals	-1.17	0.00	0.00	0.00	1.17	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1,080									Account	Totals 3000s	-857.07	356,123.00	0.00	0.00	356,980.07
Number of Transactions 1,252									Resource	Totals 00010	12,949.38	1,136,397.00	0.00	0.00	1,123,447.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	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	3824							7,470.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	80	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	166.69		
09/28/2020	GL_JOURNAL	PAY0454195	1230	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	166.69		
03/08/2021	GL_JOURNAL	PAY0461136	215	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	1,058.94		
03/30/2021	GL_JOURNAL	PAY0461897	1559	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,235.43		
04/08/2021	GL_JOURNAL	PAY0462267	256	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	529.47		
04/28/2021	GL_JOURNAL	PAY0463201	1563	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,058.94		
05/10/2021	GL_JOURNAL	PAY0463831	346	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	800.00		
05/27/2021	GL_JOURNAL	PAY0465118	1640	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	420.53		
06/09/2021	GL_JOURNAL	PAY0465725	464	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	250.00		
Number of Transactions 10									Totals	1,783.31	7,470.00	0.00	0.00	5,686.69	
Number of Transactions 10									Account	Totals 1000s	1,783.31	7,470.00	0.00	0.00	5,686.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	4693							1,374.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	884	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	28.50		
09/28/2020	GL_JOURNAL	PAY0454195	6132	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	28.50		
03/08/2021	GL_JOURNAL	PAY0461136	1337	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	171.02		
03/30/2021	GL_JOURNAL	PAY0461897	6859	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	199.52		
04/08/2021	GL_JOURNAL	PAY0462267	1448	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	85.51		
04/28/2021	GL_JOURNAL	PAY0463201	7311	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	171.02		
05/10/2021	GL_JOURNAL	PAY0463831	2125	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	129.20		
05/27/2021	GL_JOURNAL	PAY0465118	7495	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	67.92		
06/09/2021	GL_JOURNAL	PAY0465725	2202	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	40.38		

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

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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>						
0075	00011	00	3101	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 10									Totals	452.43	1,374.00	0.00	0.00	921.57
<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>						
0075	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	4694							108.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/10/2020	GL_JOURNAL	PAY0453507	1548	PAYROLL	08/31/2020/20-09-10SP		Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	2.42	
09/28/2020	GL_JOURNAL	PAY0454195	11082	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.41	
03/08/2021	GL_JOURNAL	PAY0461136	2098	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	15.35	
03/30/2021	GL_JOURNAL	PAY0461897	12110	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	17.92	
04/08/2021	GL_JOURNAL	PAY0462267	2258	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	7.67	
04/28/2021	GL_JOURNAL	PAY0463201	12850	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	15.36	
05/10/2021	GL_JOURNAL	PAY0463831	3375	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	11.60	
05/27/2021	GL_JOURNAL	PAY0465118	13027	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	6.10	
06/09/2021	GL_JOURNAL	PAY0465725	3486	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	3.62	
Number of Transactions 10									Totals	25.55	108.00	0.00	0.00	82.45
<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>						
0075	00011	00	3501	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4695							4.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/10/2020	GL_JOURNAL	PAY0453507	2364	PAYROLL	08/31/2020/20-09-10SP		Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	28529	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.08	
03/08/2021	GL_JOURNAL	PAY0461136	3297	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.52	
03/30/2021	GL_JOURNAL	PAY0461897	30636	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.62	
04/08/2021	GL_JOURNAL	PAY0462267	3561	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.26	
04/28/2021	GL_JOURNAL	PAY0463201	31806	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.53	
05/10/2021	GL_JOURNAL	PAY0463831	5261	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.40	
05/27/2021	GL_JOURNAL	PAY0465118	31931	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.21	
06/09/2021	GL_JOURNAL	PAY0465725	5404	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 10									Totals	1.17	4.00	0.00	0.00	2.83

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 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		
0075	00011	00	3601	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4696							
									07/01/2020/Load 2020-21 Board-Approved Original Bu	
									179.00	
09/10/2020	GL_JOURNAL	PWC0453518	10527	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	
									for August 2020/Aug20 Pay	
									0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12714	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	
									for September 2020/Sep20	
									0.00	
03/08/2021	GL_JOURNAL	PWC0461158	454	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	
									for February 2021/Feb21 P	
									0.00	
04/08/2021	GL_JOURNAL	PWC0462277	480	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	
									for March 2021/Mar21 Payr	
									0.00	
04/08/2021	GL_JOURNAL	PWC0462277	481	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	
									for March 2021/Mar21 Payr	
									0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1893	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	
									for April 2021/Apr21 Payr	
									0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1894	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	
									for April 2021/Apr21 Payr	
									0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16775	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	
									for May 2021/May21 Payrol	
									0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16776	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	
									for May 2021/May21 Payrol	
									0.00	
-----										
Number of Transactions 10						Totals		43.09	179.00	0.00
									0.00	135.91
-----										
Number of Transactions 40						Account		522.24	1,665.00	0.00
						Totals 3000s			0.00	1,142.76
-----										
Number of Transactions 50						Resource		2,305.55	9,135.00	0.00
						Totals 00011			0.00	6,829.45
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	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	903						0.00	
									07/01/2020/Open zero dollar strings/	
									0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3525	PAYROLL	08/31/2020/20-08-31AL				0.00	
									Payroll/20-08-31AL Payroll	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4151	PAYROLL	09/30/2020/20-09-30AL				0.00	
									Payroll/20-09-30AL Payroll	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4359	PAYROLL	10/31/2020/20-10-30AL				0.00	
									Payroll/20-10-30AL Payroll	
									0.00	
11/09/2020	GL_JOURNAL	PAY0456097	551	PAYROLL	10/31/2020/20-11-10SP				0.00	
									Payroll/20-11-10SP Payroll	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4323	PAYROLL	11/30/2020/20-11-30AL				0.00	
									Payroll/20-11-30AL Payroll	
									0.00	
12/08/2020	GL_JOURNAL	PAY0457726	470	PAYROLL	11/30/2020/20-12-10SP				0.00	
									Payroll/20-12-10SP Payroll	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	18679	No Jrnl Ref	05/31/2021/Transfer				0.00	
									salaries and benefits from Gen	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	18680	No Jrnl Ref	05/31/2021/Transfer				0.00	
									salaries and benefits from Gen	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	18681	No Jrnl Ref	05/31/2021/Transfer				0.00	
									salaries and benefits from Gen	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	18682	No Jrnl Ref	05/31/2021/Transfer				0.00	
									salaries and benefits from Gen	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	18683	No Jrnl Ref	05/31/2021/Transfer				0.00	
									salaries and benefits from Gen	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	18684	No Jrnl Ref	05/31/2021/Transfer				0.00	
									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

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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>							
0075	00015	00	2236	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									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>							
0075	00015	00	3202	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	0000449656	904							0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7496	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	6.16		
09/28/2020	GL_JOURNAL	PAY0454195	8611	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	84.51		
10/28/2020	GL_JOURNAL	PAY0455384	8889	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	84.51		
11/09/2020	GL_JOURNAL	PAY0456097	1149	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	56.34		
11/24/2020	GL_JOURNAL	PAY0457158	8750	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	84.51		
12/08/2020	GL_JOURNAL	PAY0457726	1055	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	42.25		
07/02/2021	GL_JOURNAL	SAL0466946	18685	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-6.16		
07/02/2021	GL_JOURNAL	SAL0466946	18686	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-84.51		
07/02/2021	GL_JOURNAL	SAL0466946	18687	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-84.51		
07/02/2021	GL_JOURNAL	SAL0466946	18688	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-56.34		
07/02/2021	GL_JOURNAL	SAL0466946	18689	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-84.51		
07/02/2021	GL_JOURNAL	SAL0466946	18690	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-42.25		
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>							
0075	00015	00	3302	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	0000449656	905							0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11944	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2.27		
09/28/2020	GL_JOURNAL	PAY0454195	13495	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	31.23		
10/28/2020	GL_JOURNAL	PAY0455384	13871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	31.23		
11/09/2020	GL_JOURNAL	PAY0456097	1706	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	20.82		
11/24/2020	GL_JOURNAL	PAY0457158	13642	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	31.23		
12/08/2020	GL_JOURNAL	PAY0457726	1588	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	15.62		
<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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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>			
0075	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2021	GL_JOURNAL	SAL0466946	18691	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.27
07/02/2021	GL_JOURNAL	SAL0466946	18692	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-31.23
07/02/2021	GL_JOURNAL	SAL0466946	18693	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-31.23
07/02/2021	GL_JOURNAL	SAL0466946	18694	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-20.82
07/02/2021	GL_JOURNAL	SAL0466946	18695	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-31.23
07/02/2021	GL_JOURNAL	SAL0466946	18696	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-15.62
Number of Transactions 13						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>			
0075	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	906		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	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	907		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	908		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	909									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16586	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30951	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31684	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2487	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2327	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18697	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18698	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18699	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18700	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18701	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18702	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
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>				
0075	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	910									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	94	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	810	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8290	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8291	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5672	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5673	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18703	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18704	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18705	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18706	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18707	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18708	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
Number of Transactions 13							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										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	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	911		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2600	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	0.10	
10/14/2020	GL_JOURNAL	PRM0454848	2542	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	1.31	
11/09/2020	GL_JOURNAL	PRM0456110	2986	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	0.87	
11/09/2020	GL_JOURNAL	PRM0456110	2987	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	1.31	
12/08/2020	GL_JOURNAL	PRM0457744	3151	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1.31	
12/08/2020	GL_JOURNAL	PRM0457744	3152	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	0.66	
07/02/2021	GL_JOURNAL	SAL0466946	18709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.66	
07/02/2021	GL_JOURNAL	SAL0466946	18710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1.31	
07/02/2021	GL_JOURNAL	SAL0466946	18711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1.31	
07/02/2021	GL_JOURNAL	SAL0466946	18712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.87	
07/02/2021	GL_JOURNAL	SAL0466946	18713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1.31	
07/02/2021	GL_JOURNAL	SAL0466946	18714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00	0.00	
0075	00015	00	3995	3140	0000	01000	3402	2021		Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd					
07/02/2020	GL_BD_JRNL	0000449656	912		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 69									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 82									Resource	Totals 00015	0.00	0.00	0.00	0.00	0.00
0075	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	3825		07/01/2020/Load 2020-21 Board-Approved Original Bu					34,818.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1066	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3,308.07	
10/28/2020	GL_JOURNAL	PAY0455384	1101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3,308.07	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION 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		
0075	00016	00	1118	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
11/24/2020	GL_JOURNAL	PAY0457158	1212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3,308.07		
12/28/2020	GL_JOURNAL	PAY0458309	1226	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3,308.07		
01/28/2021	GL_JOURNAL	PAY0459296	1224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,308.07		
02/19/2021	GL_BD_JRNL	0000460465	1138		01/31/2021/Transfer of appropriations to align Bud	-1,737.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,308.07		
03/30/2021	GL_JOURNAL	PAY0461897	1224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,308.07		
04/28/2021	GL_JOURNAL	PAY0463201	1225	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3,308.07		
05/27/2021	GL_JOURNAL	PAY0465118	1224	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	3,308.07		
06/28/2021	GL_JOURNAL	PAY0466702	1221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	3,308.07		
Number of Transactions 12						Totals	0.30	33,081.00	0.00	0.00	33,080.70	
Number of Transactions 12						Account	Totals 1000s	0.30	33,081.00	0.00	0.00	33,080.70
0075	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	4697		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,407.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	534.25		
10/28/2020	GL_JOURNAL	PAY0455384	6349	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	534.25		
11/24/2020	GL_JOURNAL	PAY0457158	6249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	534.25		
12/28/2020	GL_JOURNAL	PAY0458309	6449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	534.25		
01/28/2021	GL_JOURNAL	PAY0459296	6443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	534.25		
02/19/2021	GL_BD_JRNL	0000460465	1139		01/31/2021/Transfer of appropriations to align Bud	-1,064.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6471	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	534.25		
03/30/2021	GL_JOURNAL	PAY0461897	6860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	534.25		
04/28/2021	GL_JOURNAL	PAY0463201	7312	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	534.25		
05/27/2021	GL_JOURNAL	PAY0465118	7496	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	534.25		
06/28/2021	GL_JOURNAL	PAY0466702	7606	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	534.25		
Number of Transactions 12						Totals	0.50	5,343.00	0.00	0.00	5,342.50	
0075	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												

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

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>					
	0075	00016	00	3301	1000 1110 01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4698		07/01/2020/Load 2020-21 Board-Approved Original Bu			505.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11083	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	48.01		
10/28/2020	GL_JOURNAL	PAY0455384	11362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	48.10		
11/24/2020	GL_JOURNAL	PAY0457158	11182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	48.01		
12/28/2020	GL_JOURNAL	PAY0458309	11449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	48.01		
01/28/2021	GL_JOURNAL	PAY0459296	11432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	48.01		
02/19/2021	GL_BD_JRNL	0000460465	1140		01/31/2021/Transfer of appropriations to align Bud			-25.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	48.01		
03/30/2021	GL_JOURNAL	PAY0461897	12111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	48.01		
04/28/2021	GL_JOURNAL	PAY0463201	12851	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	48.01		
05/27/2021	GL_JOURNAL	PAY0465118	13028	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	48.01		
06/28/2021	GL_JOURNAL	PAY0466702	13153	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	48.01		
Number of Transactions 12						Totals		-0.19	480.00	0.00	0.00	480.19

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	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	4699		07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	3.84		
10/28/2020	GL_JOURNAL	PAY0455384	16567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	3.84		
11/24/2020	GL_JOURNAL	PAY0457158	16302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	3.84		
12/28/2020	GL_JOURNAL	PAY0458309	16669	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	3.84		
01/28/2021	GL_JOURNAL	PAY0459296	16667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	3.84		
02/25/2021	GL_JOURNAL	PAY0460755	16737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	3.84		
03/30/2021	GL_JOURNAL	PAY0461897	17669	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	3.84		
04/28/2021	GL_JOURNAL	PAY0463201	18759	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	3.84		
05/27/2021	GL_JOURNAL	PAY0465118	18938	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	3.84		
06/28/2021	GL_JOURNAL	PAY0466702	19097	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	3.84		
Number of Transactions 11						Totals		-0.40	38.00	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>			
	0075	00016	00	3441	1000 1110 01000	3202	2021			
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0075	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	4700		07/01/2020/Load 2020-21 Board-Approved Original Bu		345.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	20759	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	20630	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	20994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460465	1141		01/31/2021/Transfer of appropriations to align Bud		5.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	21974	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23085	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	23248	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	23401	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	36.48	
Number of Transactions 12						Totals	-14.80	350.00	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert		
0075	00016	00	3461	1000	1110	01000	3202	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	4701		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,046.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	920.16	
10/28/2020	GL_JOURNAL	PAY0455384	24950	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	920.16	
11/24/2020	GL_JOURNAL	PAY0457158	24956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	920.16	
12/28/2020	GL_JOURNAL	PAY0458309	25356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	920.16	
01/28/2021	GL_JOURNAL	PAY0459296	25317	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	946.56	
02/19/2021	GL_BD_JRNL	0000460465	1142		01/31/2021/Transfer of appropriations to align Bud		1,087.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25325	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	946.56	
03/30/2021	GL_JOURNAL	PAY0461897	26275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	946.56	
04/28/2021	GL_JOURNAL	PAY0463201	27407	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	946.56	
05/27/2021	GL_JOURNAL	PAY0465118	27554	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	946.56	
06/28/2021	GL_JOURNAL	PAY0466702	27701	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	946.56	
Number of Transactions 12						Totals	-1,227.00	8,133.00	0.00	0.00	9,360.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif	
0075	00016	00	3501	1000	1110	01000	3202	2021		

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

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			
0075	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	4702		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.65		
10/28/2020	GL_JOURNAL	PAY0455384	29168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.66		
11/24/2020	GL_JOURNAL	PAY0457158	29293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.65		
12/28/2020	GL_JOURNAL	PAY0458309	29711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.65		
01/28/2021	GL_JOURNAL	PAY0459296	29656	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.66		
02/25/2021	GL_JOURNAL	PAY0460755	29651	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.65		
03/30/2021	GL_JOURNAL	PAY0461897	30637	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.66		
04/28/2021	GL_JOURNAL	PAY0463201	31807	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.65		
05/27/2021	GL_JOURNAL	PAY0465118	31932	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.66		
06/28/2021	GL_JOURNAL	PAY0466702	32072	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.65		
Number of Transactions 11							Totals	0.46	17.00	0.00	0.00	16.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	4703		07/01/2020/Load 2020-21 Board-Approved Original Bu		832.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12715	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	79.06		
11/09/2020	GL_JOURNAL	PWC0456114	13624	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	79.06		
12/08/2020	GL_JOURNAL	PWC0457747	836	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	79.06		
01/07/2021	GL_JOURNAL	PWC0458525	827	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	79.06		
02/09/2021	GL_JOURNAL	PWC0459847	7895	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	79.06		
02/19/2021	GL_BD_JRNL	0000460465	1143		01/31/2021/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	455	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	79.06		
04/08/2021	GL_JOURNAL	PWC0462277	482	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	79.06		
05/10/2021	GL_JOURNAL	PWC0463879	1895	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	79.06		
06/09/2021	GL_JOURNAL	PWC0465732	16777	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	79.06		
07/09/2021	GL_JOURNAL	PWC0467256	8661	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	79.06		
Number of Transactions 12							Totals	0.40	791.00	0.00	0.00	790.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00016	00	3701	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0075	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4704										
									141.00	0.00			
07/01/2020/Load 2020-21 Board-Approved Original Bu										0.00			
10/14/2020	GL_JOURNAL	PRM0454848	277	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	732	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3835	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7686	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	321	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1144		01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8445	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	311	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	314	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1643	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2124	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
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Number of Transactions 12							Totals		0.00	134.00	0.00	0.00	134.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	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	4705										
07/01/2020/Load 2020-21 Board-Approved Original Bu									55.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33631	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34422	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34945	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34902	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1145		01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34909	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37739	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37859	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38031	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
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Number of Transactions 12							Totals		1.04	48.00	0.00	0.00	46.96
Number of Transactions 106							Account	Totals 3000s	-1,239.99	15,334.00	0.00	0.00	16,573.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
Number of Transactions 118							Resource	Totals 00016	-1,239.69	48,415.00	0.00	0.00	49,654.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1393						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1510	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	69.16	
07/23/2021	GL_JOURNAL	SAL0468329	1510	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	-69.16	
07/23/2021	GL_JOURNAL	SAL0468314	1770	No Jrnl Ref	06/30/2021/				0.00	0.00	0.00	69.16	
Number of Transactions 4							Totals		-69.16	0.00	0.00	0.00	69.16
Number of Transactions 4							Account	Totals 2000s	-69.16	0.00	0.00	0.00	69.16
<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>					
0075	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1394						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1511	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	14.32	
07/23/2021	GL_JOURNAL	SAL0468329	1511	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	-14.32	
07/23/2021	GL_JOURNAL	SAL0468314	1771	No Jrnl Ref	06/30/2021/				0.00	0.00	0.00	14.32	
Number of Transactions 4							Totals		-14.32	0.00	0.00	0.00	14.32
<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>					
0075	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1395						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1512	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	5.29	
07/23/2021	GL_JOURNAL	SAL0468329	1512	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	-5.29	
07/23/2021	GL_JOURNAL	SAL0468314	1772	No Jrnl Ref	06/30/2021/				0.00	0.00	0.00	5.29	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
Number of Transactions 4							Totals	-5.29	0.00	0.00	0.00	5.29
<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>				
0075	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1396						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.19
07/23/2021	GL_JOURNAL	SAL0468329	1513	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.19
07/23/2021	GL_JOURNAL	SAL0468314	1773	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.19
Number of Transactions 4							Totals	-0.19	0.00	0.00	0.00	0.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1397						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.82
07/23/2021	GL_JOURNAL	SAL0468329	1514	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-1.82
07/23/2021	GL_JOURNAL	SAL0468314	1774	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.82
Number of Transactions 4							Totals	-1.82	0.00	0.00	0.00	1.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1398						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16.13
07/23/2021	GL_JOURNAL	SAL0468329	1515	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-16.13
07/23/2021	GL_JOURNAL	SAL0468314	1775	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16.13
Number of Transactions 4							Totals	-16.13	0.00	0.00	0.00	16.13

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 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>					
0075	00030	00	3502	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1399										
				05/31/2021/To open zero dollar budget strings/			0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1516	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1776	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-0.03	0.00	0.00	0.00	0.03	
<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>					
0075	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1400										
				05/31/2021/To open zero dollar budget strings/			0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1517	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1777	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-0.12	0.00	0.00	0.00	0.12	
Number of Transactions 28							Account	Totals 3000s	-37.90	0.00	0.00	0.00	37.90
Number of Transactions 32							Resource	Totals 00030	-107.06	0.00	0.00	0.00	107.06
<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>					
0075	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	549										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00				
07/06/2020	REQ_PREENC	REQ447568	1		HD Supply/105875/Klein 10 Pump Pliers		0.00		-22.49				
07/06/2020	REQ_PREENC	REQ447568	1		HD Supply/105875/Klein 10 Pump Pliers		0.00		22.49				
07/06/2020	REQ_PREENC	REQ447568	2		HD Supply/105875/Shaw Total Care Carpet Brush		0.00		-12.00				
07/06/2020	REQ_PREENC	REQ447568	2		HD Supply/105875/Shaw Total Care Carpet Brush		0.00		12.00				
07/06/2020	REQ_PREENC	REQ447568	3		HD Supply/105875/Dewalt- 6 And 10 Adjustable Wrenc		0.00		-21.59				
07/06/2020	REQ_PREENC	REQ447568	3		HD Supply/105875/Dewalt- 6 And 10 Adjustable Wrenc		0.00		21.59				
07/06/2020	REQ_PREENC	REQ447592	1		HD Supply/105875/Dewalt- 6 And 10 Adjustable Wrenc		0.00		-21.59				
07/06/2020	REQ_PREENC	REQ447592	1		HD Supply/105875/Dewalt- 6 And 10 Adjustable Wrenc		0.00		21.59				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/06/2020	REQ_PREENC	REQ447592	2		HD Supply/105875/Shaw Total Care Carpet Brush		0.00	-12.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447592	2		HD Supply/105875/Shaw Total Care Carpet Brush		0.00	12.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447592	3		HD Supply/105875/Klein 10 Pump Pliers		0.00	-22.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447592	3		HD Supply/105875/Klein 10 Pump Pliers		0.00	22.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	1		Waxie Sanitary Supply/105875/AQ3A YELLOW SYNTHETIC		0.00	-38.54	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	1		Waxie Sanitary Supply/105875/AQ3A YELLOW SYNTHETIC		0.00	38.54	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	1		Waxie Sanitary Supply/105875/AQ3A YELLOW SYNTHETIC		0.00	38.54	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	2		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S		0.00	-80.55	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	2		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S		0.00	80.55	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	2		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S		0.00	80.55	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	13		Waxie Sanitary Supply/105875/HEAVY DUTY 4-IN SCRAP		0.00	-13.99	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	13		Waxie Sanitary Supply/105875/HEAVY DUTY 4-IN SCRAP		0.00	13.99	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	13		Waxie Sanitary Supply/105875/HEAVY DUTY 4-IN SCRAP		0.00	13.99	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	14		Waxie Sanitary Supply/105875/9200 (C-20X) INDUSTRI		0.00	-5.89	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	14		Waxie Sanitary Supply/105875/9200 (C-20X) INDUSTRI		0.00	5.89	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	14		Waxie Sanitary Supply/105875/9200 (C-20X) INDUSTRI		0.00	5.89	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	11		Waxie Sanitary Supply/105875/EASY REACHER - STANDA		0.00	-30.90	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	11		Waxie Sanitary Supply/105875/EASY REACHER - STANDA		0.00	30.90	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	11		Waxie Sanitary Supply/105875/EASY REACHER - STANDA		0.00	30.90	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	12		Waxie Sanitary Supply/105875/REPLACEMENT BLADES FO		0.00	-35.08	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	12		Waxie Sanitary Supply/105875/REPLACEMENT BLADES FO		0.00	35.08	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	12		Waxie Sanitary Supply/105875/REPLACEMENT BLADES FO		0.00	35.08	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	9		Waxie Sanitary Supply/105875/BLUE MICROFIBER TERRY		0.00	-113.55	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	9		Waxie Sanitary Supply/105875/BLUE MICROFIBER TERRY		0.00	113.55	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	9		Waxie Sanitary Supply/105875/BLUE MICROFIBER TERRY		0.00	113.55	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	10		Waxie Sanitary Supply/105875/LABEL - SOLSTA 243 WA		0.00	-1.12	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	10		Waxie Sanitary Supply/105875/LABEL - SOLSTA 243 WA		0.00	1.12	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	10		Waxie Sanitary Supply/105875/LABEL - SOLSTA 243 WA		0.00	1.12	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	7		Waxie Sanitary Supply/105875/BRASS TWIST NOZZLE 52		0.00	-8.30	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	7		Waxie Sanitary Supply/105875/BRASS TWIST NOZZLE 52		0.00	8.30	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	7		Waxie Sanitary Supply/105875/BRASS TWIST NOZZLE 52		0.00	8.30	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	8		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608XL		0.00	-40.85	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	8		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608XL		0.00	40.85	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	8		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608XL		0.00	40.85	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS		0.00	-1.12	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS		0.00	1.12	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS		0.00	1.12	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	REQ_PREENC	REQ447588	6		Waxie Sanitary Supply/105875/WAXIE MIRAGE FLOOR FI		0.00		-141.02
07/06/2020	REQ_PREENC	REQ447588	6		Waxie Sanitary Supply/105875/WAXIE MIRAGE FLOOR FI		0.00		141.02
07/06/2020	REQ_PREENC	REQ447588	6		Waxie Sanitary Supply/105875/WAXIE MIRAGE FLOOR FI		0.00		141.02
07/06/2020	REQ_PREENC	REQ447588	3		Waxie Sanitary Supply/105875/HAND & NAIL BRUSH		0.00		-4.74
07/06/2020	REQ_PREENC	REQ447588	3		Waxie Sanitary Supply/105875/HAND & NAIL BRUSH		0.00		4.74
07/06/2020	REQ_PREENC	REQ447588	3		Waxie Sanitary Supply/105875/HAND & NAIL BRUSH		0.00		4.74
07/06/2020	REQ_PREENC	REQ447588	4		Waxie Sanitary Supply/105875/LABEL - SOLSTA 764 LE		0.00		-1.12
07/06/2020	REQ_PREENC	REQ447588	4		Waxie Sanitary Supply/105875/LABEL - SOLSTA 764 LE		0.00		1.12
07/06/2020	REQ_PREENC	REQ447588	4		Waxie Sanitary Supply/105875/LABEL - SOLSTA 764 LE		0.00		1.12
07/08/2020	REQ_PREENC	REQ447677	1		HD Supply/105875/Shaw Total Care Carpet Brush		0.00		-12.00
07/08/2020	REQ_PREENC	REQ447677	1		HD Supply/105875/Shaw Total Care Carpet Brush		0.00		12.00
07/08/2020	REQ_PREENC	REQ447677	2		HD Supply/105875/Dewalt- 6 And 10 Adjustable Wrenc		0.00		-21.59
07/08/2020	REQ_PREENC	REQ447677	2		HD Supply/105875/Dewalt- 6 And 10 Adjustable Wrenc		0.00		21.59
07/08/2020	PO_POENC	0000369474	1	RREQ447588	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72/CS		0.00		-38.54
07/08/2020	PO_POENC	0000369474	1	RREQ447588	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72/CS		0.00		0.00
07/08/2020	PO_POENC	0000369474	1	RREQ447588	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72/CS		0.00		0.00
07/08/2020	PO_POENC	0000369474	1	RREQ447588	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72/CS		0.00		0.00
07/08/2020	PO_POENC	0000369474	1	RREQ447588	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72/CS		0.00		0.00
07/08/2020	PO_POENC	0000369474	2	RREQ447588	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-80.55
07/08/2020	PO_POENC	0000369474	14	RREQ447588	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
07/08/2020	PO_POENC	0000369474	14	RREQ447588	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
07/08/2020	PO_POENC	0000369474	14	RREQ447588	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
07/08/2020	PO_POENC	0000369474	14	RREQ447588	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
07/08/2020	PO_POENC	0000369474	13	RREQ447588	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		-13.99
07/08/2020	PO_POENC	0000369474	13	RREQ447588	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00
07/08/2020	PO_POENC	0000369474	13	RREQ447588	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00
07/08/2020	PO_POENC	0000369474	13	RREQ447588	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00
07/08/2020	PO_POENC	0000369474	13	RREQ447588	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00
07/08/2020	PO_POENC	0000369474	14	RREQ447588	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-5.89
07/08/2020	PO_POENC	0000369474	11	RREQ447588	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
07/08/2020	PO_POENC	0000369474	12	RREQ447588	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		-35.08
07/08/2020	PO_POENC	0000369474	12	RREQ447588	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00
07/08/2020	PO_POENC	0000369474	12	RREQ447588	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00
07/08/2020	PO_POENC	0000369474	12	RREQ447588	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00
07/08/2020	PO_POENC	0000369474	12	RREQ447588	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00
07/08/2020	PO_POENC	0000369474	12	RREQ447588	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00
07/08/2020	PO_POENC	0000369474	10	RREQ447588	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
07/08/2020	PO_POENC	0000369474	10	RREQ447588	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/08/2020	PO_POENC	0000369474	11	RREQ447588	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-30.90	0.00	0.00
07/08/2020	PO_POENC	0000369474	11	RREQ447588	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-33.29	0.00
07/08/2020	PO_POENC	0000369474	11	RREQ447588	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369474	11	RREQ447588	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	33.29	0.00
07/08/2020	PO_POENC	0000369474	9	RREQ447588	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369474	9	RREQ447588	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	122.35	0.00
07/08/2020	PO_POENC	0000369474	9	RREQ447588	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	122.35	0.00
07/08/2020	PO_POENC	0000369474	10	RREQ447588	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	-1.12	0.00	0.00
07/08/2020	PO_POENC	0000369474	10	RREQ447588	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00	-1.21	0.00
07/08/2020	PO_POENC	0000369474	10	RREQ447588	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369474	8	RREQ447588	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	0.00	44.02	0.00
07/08/2020	PO_POENC	0000369474	8	RREQ447588	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369474	8	RREQ447588	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	-40.85	0.00	0.00
07/08/2020	PO_POENC	0000369474	8	RREQ447588	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	0.00	-44.02	0.00
07/08/2020	PO_POENC	0000369474	9	RREQ447588	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-113.55	0.00	0.00
07/08/2020	PO_POENC	0000369474	9	RREQ447588	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	-122.35	0.00
07/08/2020	PO_POENC	0000369474	7	RREQ447588	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-8.30	0.00	0.00
07/08/2020	PO_POENC	0000369474	7	RREQ447588	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	-8.94	0.00
07/08/2020	PO_POENC	0000369474	7	RREQ447588	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369474	7	RREQ447588	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	8.94	0.00
07/08/2020	PO_POENC	0000369474	7	RREQ447588	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	8.94	0.00
07/08/2020	PO_POENC	0000369474	8	RREQ447588	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	0.00	44.02	0.00
07/08/2020	PO_POENC	0000369474	5	RREQ447588	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR			0.00	0.00	1.21	0.00
07/08/2020	PO_POENC	0000369474	6	RREQ447588	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	-141.02	0.00	0.00
07/08/2020	PO_POENC	0000369474	6	RREQ447588	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	-151.95	0.00
07/08/2020	PO_POENC	0000369474	6	RREQ447588	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	-0.01	0.00
07/08/2020	PO_POENC	0000369474	6	RREQ447588	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	151.95	0.00
07/08/2020	PO_POENC	0000369474	6	RREQ447588	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	151.95	0.00
07/08/2020	PO_POENC	0000369474	4	RREQ447588	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN			0.00	0.00	1.21	0.00
07/08/2020	PO_POENC	0000369474	4	RREQ447588	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN			0.00	0.00	1.21	0.00
07/08/2020	PO_POENC	0000369474	5	RREQ447588	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR			0.00	-1.12	0.00	0.00
07/08/2020	PO_POENC	0000369474	5	RREQ447588	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR			0.00	0.00	-1.21	0.00
07/08/2020	PO_POENC	0000369474	5	RREQ447588	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369474	5	RREQ447588	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR			0.00	0.00	1.21	0.00
07/08/2020	PO_POENC	0000369474	3	RREQ447588	WAXIE-001/HAND & NAIL BRUSH			0.00	0.00	-5.11	0.00
07/08/2020	PO_POENC	0000369474	3	RREQ447588	WAXIE-001/HAND & NAIL BRUSH			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369474	3	RREQ447588	WAXIE-001/HAND & NAIL BRUSH			0.00	0.00	5.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
07/08/2020	PO_POENC	0000369474	4	RREQ447588	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		-1.12	0.00
07/08/2020	PO_POENC	0000369474	4	RREQ447588	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		0.00	-1.21
07/08/2020	PO_POENC	0000369474	4	RREQ447588	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		0.00	0.00
07/08/2020	PO_POENC	0000369474	2	RREQ447588	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	-86.79
07/08/2020	PO_POENC	0000369474	2	RREQ447588	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	0.00
07/08/2020	PO_POENC	0000369474	2	RREQ447588	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	86.79
07/08/2020	PO_POENC	0000369474	2	RREQ447588	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	86.79
07/08/2020	PO_POENC	0000369474	3	RREQ447588	WAXIE-001/HAND & NAIL BRUSH		0.00		0.00	5.11
07/08/2020	PO_POENC	0000369474	3	RREQ447588	WAXIE-001/HAND & NAIL BRUSH		0.00		-4.74	0.00
07/09/2020	PO_POENC	0000369526	1	RREQ447716	HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wrench S		0.00		-21.59	0.00
07/09/2020	PO_POENC	0000369526	1	RREQ447716	HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wrench S		0.00		0.00	-23.26
07/09/2020	PO_POENC	0000369526	1	RREQ447716	HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wrench S		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369526	1	RREQ447716	HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wrench S		0.00		0.00	23.26
07/09/2020	PO_POENC	0000369526	1	RREQ447716	HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wrench S		0.00		0.00	23.26
07/09/2020	PO_POENC	0000369526	2	RREQ447716	HD SUPPLY-001/Shaw Total Care Carpet Brush		0.00		-12.00	0.00
07/09/2020	PO_POENC	0000369526	2	RREQ447716	HD SUPPLY-001/Shaw Total Care Carpet Brush		0.00		0.00	-12.93
07/09/2020	PO_POENC	0000369526	2	RREQ447716	HD SUPPLY-001/Shaw Total Care Carpet Brush		0.00		0.00	12.93
07/09/2020	REQ_PREENC	REQ447716	1		HD Supply/105875/Dewalt- 6 And 10 Adjustable Wrenc		0.00		-21.59	0.00
07/09/2020	REQ_PREENC	REQ447716	1		HD Supply/105875/Dewalt- 6 And 10 Adjustable Wrenc		0.00		21.59	0.00
07/09/2020	REQ_PREENC	REQ447716	1		HD Supply/105875/Dewalt- 6 And 10 Adjustable Wrenc		0.00		21.59	0.00
07/09/2020	REQ_PREENC	REQ447716	2		HD Supply/105875/Shaw Total Care Carpet Brush		0.00		12.00	0.00
07/13/2020	REQ_PREENC	REQ447781	1		Waxie Sanitary Supply/105875/LABEL - BALANCE NEUTR		0.00		-0.28	0.00
07/13/2020	REQ_PREENC	REQ447781	1		Waxie Sanitary Supply/105875/LABEL - BALANCE NEUTR		0.00		0.28	0.00
07/13/2020	REQ_PREENC	REQ447781	1		Waxie Sanitary Supply/105875/LABEL - BALANCE NEUTR		0.00		0.28	0.00
07/13/2020	REQ_PREENC	REQ447781	2		Waxie Sanitary Supply/105875/WAXIE BALANCE NEUTRAL		0.00		41.94	0.00
07/13/2020	REQ_PREENC	REQ447781	2		Waxie Sanitary Supply/105875/WAXIE BALANCE NEUTRAL		0.00		41.94	0.00
07/13/2020	REQ_PREENC	REQ447781	2		Waxie Sanitary Supply/105875/WAXIE BALANCE NEUTRAL		0.00		-41.94	0.00
07/14/2020	PO_POENC	0000369679	1	RREQ447781	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		-0.28	0.00
07/14/2020	PO_POENC	0000369679	1	RREQ447781	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00	-0.30
07/14/2020	PO_POENC	0000369679	1	RREQ447781	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00	0.00
07/14/2020	PO_POENC	0000369679	1	RREQ447781	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00	0.30
07/14/2020	PO_POENC	0000369679	1	RREQ447781	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00	0.30
07/14/2020	PO_POENC	0000369679	2	RREQ447781	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE		0.00		0.00	45.19
07/14/2020	PO_POENC	0000369679	2	RREQ447781	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE		0.00		0.00	45.19
07/14/2020	PO_POENC	0000369679	2	RREQ447781	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE		0.00		0.00	0.00
07/14/2020	PO_POENC	0000369679	2	RREQ447781	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE		0.00		0.00	-45.19
07/14/2020	PO_POENC	0000369679	2	RREQ447781	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE		0.00		-41.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/15/2020	AP_VOUCHER	01138583	1	P0000369474	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72		0.00	0.00	41.53
07/15/2020	AP_VOUCHER	01138583	1	P0000369474	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72		0.00	0.00	-41.53
07/15/2020	AP_VOUCHER	01138583	2	P0000369474	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.94
07/15/2020	AP_VOUCHER	01138583	2	P0000369474	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.94
07/15/2020	AP_VOUCHER	01138583	3	P0000369474	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	15.07
07/15/2020	AP_VOUCHER	01138583	3	P0000369474	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	-15.07
07/15/2020	AP_VOUCHER	01138583	13	P0000369474	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	33.29
07/15/2020	AP_VOUCHER	01138583	13	P0000369474	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-33.29
07/15/2020	AP_VOUCHER	01138583	14	P0000369474	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	37.80
07/15/2020	AP_VOUCHER	01138583	14	P0000369474	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	-37.80
07/15/2020	AP_VOUCHER	01138583	10	P0000369474	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	86.79
07/15/2020	AP_VOUCHER	01138583	10	P0000369474	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-86.79
07/15/2020	AP_VOUCHER	01138583	11	P0000369474	WAXIE-001/LABEL-SOLSTA #320 DISINFATHRO		0.00	0.00	1.21
07/15/2020	AP_VOUCHER	01138583	11	P0000369474	WAXIE-001/LABEL-SOLSTA #320 DISINFATHRO		0.00	0.00	-1.21
07/15/2020	AP_VOUCHER	01138583	12	P0000369474	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	6.35
07/15/2020	AP_VOUCHER	01138583	12	P0000369474	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-6.35
07/15/2020	AP_VOUCHER	01138583	7	P0000369474	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	1.21
07/15/2020	AP_VOUCHER	01138583	7	P0000369474	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-1.21
07/15/2020	AP_VOUCHER	01138583	8	P0000369474	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	44.02
07/15/2020	AP_VOUCHER	01138583	8	P0000369474	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	-44.02
07/15/2020	AP_VOUCHER	01138583	9	P0000369474	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00	0.00	1.21
07/15/2020	AP_VOUCHER	01138583	9	P0000369474	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00	0.00	-1.21
07/15/2020	AP_VOUCHER	01138583	4	P0000369474	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	151.94
07/15/2020	AP_VOUCHER	01138583	4	P0000369474	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-151.94
07/15/2020	AP_VOUCHER	01138583	5	P0000369474	WAXIE-001/HAND & NAIL BRUSH		0.00	0.00	5.11
07/15/2020	AP_VOUCHER	01138583	5	P0000369474	WAXIE-001/HAND & NAIL BRUSH		0.00	0.00	-5.11
07/15/2020	AP_VOUCHER	01138583	6	P0000369474	WAXIE-001/BLEU MICROFIBER TERRY CLOTH16		0.00	0.00	122.35
07/15/2020	AP_VOUCHER	01138583	6	P0000369474	WAXIE-001/BLEU MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35
07/20/2020	AP_VOUCHER	01139041	1	P0000369679	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	45.19
07/20/2020	AP_VOUCHER	01139041	1	P0000369679	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-45.19
07/20/2020	AP_VOUCHER	01139041	2	P0000369679	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	0.30
07/20/2020	AP_VOUCHER	01139041	2	P0000369679	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	-0.30
07/24/2020	REQ_PREENC	REQ448145	1		Waxie Sanitary Supply/105875/LABEL - WAXIE SPARKLE		0.00	1.12	0.00
07/24/2020	REQ_PREENC	REQ448145	1		Waxie Sanitary Supply/105875/LABEL - WAXIE SPARKLE		0.00	1.12	0.00
07/24/2020	REQ_PREENC	REQ448145	1		Waxie Sanitary Supply/105875/LABEL - WAXIE SPARKLE		0.00	-1.12	0.00
07/24/2020	REQ_PREENC	REQ448145	2		Waxie Sanitary Supply/105875/WAXIE SPARKLE LIQUID		0.00	19.65	0.00
07/24/2020	REQ_PREENC	REQ448145	2		Waxie Sanitary Supply/105875/WAXIE SPARKLE LIQUID		0.00	-19.65	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>					
0075	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/24/2020	REQ_PREENC	REQ448145	2		Waxie Sanitary Supply/105875/WAXIE SPARKLE LIQUID				0.00	19.65	0.00	0.00	
07/30/2020	PO_POENC	0000370258	2	RREQ448145	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA				0.00	0.00	0.00	0.00	
07/30/2020	PO_POENC	0000370258	2	RREQ448145	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA				0.00	-19.65	0.00	0.00	
07/30/2020	PO_POENC	0000370258	2	RREQ448145	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA				0.00	0.00	-21.17	0.00	
07/30/2020	PO_POENC	0000370258	2	RREQ448145	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA				0.00	0.00	21.17	0.00	
07/30/2020	PO_POENC	0000370258	2	RREQ448145	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA				0.00	0.00	21.17	0.00	
07/30/2020	PO_POENC	0000370258	1	RREQ448145	WAXIE-001/LABEL - WAXIE SPARKLE				0.00	0.00	-1.21	0.00	
07/30/2020	PO_POENC	0000370258	1	RREQ448145	WAXIE-001/LABEL - WAXIE SPARKLE				0.00	0.00	0.00	0.00	
07/30/2020	PO_POENC	0000370258	1	RREQ448145	WAXIE-001/LABEL - WAXIE SPARKLE				0.00	0.00	1.21	0.00	
07/30/2020	PO_POENC	0000370258	1	RREQ448145	WAXIE-001/LABEL - WAXIE SPARKLE				0.00	0.00	1.21	0.00	
07/30/2020	PO_POENC	0000370258	1	RREQ448145	WAXIE-001/LABEL - WAXIE SPARKLE				0.00	-1.12	0.00	0.00	
08/03/2020	AP_VOUCHER	01141136	1	P0000370258	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU				0.00	0.00	0.00	21.17	
08/03/2020	AP_VOUCHER	01141136	1	P0000370258	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU				0.00	0.00	-21.17	0.00	
08/03/2020	AP_VOUCHER	01141136	2	P0000370258	WAXIE-001/LABEL - WAXIE SPARKLE				0.00	0.00	0.00	1.21	
08/03/2020	AP_VOUCHER	01141136	2	P0000370258	WAXIE-001/LABEL - WAXIE SPARKLE				0.00	0.00	-1.21	0.00	
08/05/2020	REQ_PREENC	REQ448424	3		HD Supply/105875/Klein Black/Yellow 6-Piece Cushio				0.00	-61.19	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448424	3		HD Supply/105875/Klein Black/Yellow 6-Piece Cushio				0.00	61.19	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448424	3		HD Supply/105875/Klein Black/Yellow 6-Piece Cushio				0.00	61.19	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448424	2		HD Supply/105875/25 Orange Extension Cord - 16/3 S				0.00	-12.31	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448424	2		HD Supply/105875/25 Orange Extension Cord - 16/3 S				0.00	12.31	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448424	2		HD Supply/105875/25 Orange Extension Cord - 16/3 S				0.00	12.31	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448424	1		HD Supply/105875/5.5 Oz Sashco Lexel All Purpose S				0.00	9.35	0.00	0.00	
08/06/2020	PO_POENC	0000370448	1	RREQ448424	HD SUPPLY-001/5.5 Oz Sashco Lexel All Purpose Seal				0.00	0.00	10.07	0.00	
08/06/2020	PO_POENC	0000370448	1	RREQ448424	HD SUPPLY-001/5.5 Oz Sashco Lexel All Purpose Seal				0.00	0.00	-10.07	0.00	
08/06/2020	PO_POENC	0000370448	1	RREQ448424	HD SUPPLY-001/5.5 Oz Sashco Lexel All Purpose Seal				0.00	-9.35	0.00	0.00	
08/06/2020	PO_POENC	0000370448	2	RREQ448424	HD SUPPLY-001/25 Orange Extension Cord - 16/3 SJTW				0.00	-12.31	0.00	0.00	
08/06/2020	PO_POENC	0000370448	2	RREQ448424	HD SUPPLY-001/25 Orange Extension Cord - 16/3 SJTW				0.00	0.00	13.26	0.00	
08/06/2020	PO_POENC	0000370448	2	RREQ448424	HD SUPPLY-001/25 Orange Extension Cord - 16/3 SJTW				0.00	0.00	13.26	0.00	
08/06/2020	PO_POENC	0000370448	3	RREQ448424	HD SUPPLY-001/Klein Black/Yellow 6-Piece Cushion G				0.00	-61.19	0.00	0.00	
08/06/2020	PO_POENC	0000370448	2	RREQ448424	HD SUPPLY-001/25 Orange Extension Cord - 16/3 SJTW				0.00	0.00	0.00	0.00	
08/06/2020	PO_POENC	0000370448	2	RREQ448424	HD SUPPLY-001/25 Orange Extension Cord - 16/3 SJTW				0.00	0.00	-13.26	0.00	
08/06/2020	PO_POENC	0000370448	3	RREQ448424	HD SUPPLY-001/Klein Black/Yellow 6-Piece Cushion G				0.00	0.00	65.93	0.00	
08/06/2020	PO_POENC	0000370448	3	RREQ448424	HD SUPPLY-001/Klein Black/Yellow 6-Piece Cushion G				0.00	0.00	65.93	0.00	
08/06/2020	PO_POENC	0000370448	3	RREQ448424	HD SUPPLY-001/Klein Black/Yellow 6-Piece Cushion G				0.00	0.00	0.00	0.00	
08/06/2020	PO_POENC	0000370448	3	RREQ448424	HD SUPPLY-001/Klein Black/Yellow 6-Piece Cushion G				0.00	0.00	-65.93	0.00	
08/21/2020	AP_VOUCHER	01143707	1	P0000370448	HD SUPPLY-001/25 Orange Extension Cord - 16/				0.00	0.00	0.00	13.26	
08/21/2020	AP_VOUCHER	01143707	1	P0000370448	HD SUPPLY-001/25 Orange Extension Cord - 16/				0.00	0.00	-13.26	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/26/2020	REQ_PREENC	REQ449563	1		Waxie Sanitary Supply/105875/WINDEX 32-OZ RTU GLAS		0.00		64.86
08/26/2020	REQ_PREENC	REQ449563	1		Waxie Sanitary Supply/105875/WINDEX 32-OZ RTU GLAS		0.00		64.86
08/26/2020	REQ_PREENC	REQ449563	1		Waxie Sanitary Supply/105875/WINDEX 32-OZ RTU GLAS		0.00		-64.86
08/26/2020	REQ_PREENC	REQ449563	2		Waxie Sanitary Supply/105875/2963 - BRUTE 10 QT BU		0.00		7.56
08/26/2020	REQ_PREENC	REQ449563	2		Waxie Sanitary Supply/105875/2963 - BRUTE 10 QT BU		0.00		7.56
08/26/2020	REQ_PREENC	REQ449563	2		Waxie Sanitary Supply/105875/2963 - BRUTE 10 QT BU		0.00		-7.56
08/26/2020	REQ_PREENC	REQ449563	3		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00		10.58
08/26/2020	REQ_PREENC	REQ449563	3		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00		10.58
08/26/2020	REQ_PREENC	REQ449563	3		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00		-10.58
08/26/2020	REQ_PREENC	REQ449563	4		Waxie Sanitary Supply/105875/WAXIE 204W LITTLE DIP		0.00		5.76
08/26/2020	REQ_PREENC	REQ449563	4		Waxie Sanitary Supply/105875/WAXIE 204W LITTLE DIP		0.00		5.76
08/26/2020	REQ_PREENC	REQ449563	4		Waxie Sanitary Supply/105875/WAXIE 204W LITTLE DIP		0.00		-5.76
08/27/2020	PO_POENC	0000371354	1	RREQ449563	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS		0.00		0.00
08/27/2020	PO_POENC	0000371354	1	RREQ449563	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS		0.00		0.00
08/27/2020	PO_POENC	0000371354	1	RREQ449563	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS		0.00		0.00
08/27/2020	PO_POENC	0000371354	1	RREQ449563	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS		0.00		-69.89
08/27/2020	PO_POENC	0000371354	1	RREQ449563	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS		0.00		0.00
08/27/2020	PO_POENC	0000371354	2	RREQ449563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
08/27/2020	PO_POENC	0000371354	4	RREQ449563	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
08/27/2020	PO_POENC	0000371354	4	RREQ449563	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		-5.76
08/27/2020	PO_POENC	0000371354	3	RREQ449563	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
08/27/2020	PO_POENC	0000371354	3	RREQ449563	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
08/27/2020	PO_POENC	0000371354	3	RREQ449563	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-11.40
08/27/2020	PO_POENC	0000371354	3	RREQ449563	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
08/27/2020	PO_POENC	0000371354	4	RREQ449563	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
08/27/2020	PO_POENC	0000371354	4	RREQ449563	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		6.21
08/27/2020	PO_POENC	0000371354	4	RREQ449563	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		6.21
08/27/2020	PO_POENC	0000371354	4	RREQ449563	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
08/27/2020	PO_POENC	0000371354	2	RREQ449563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
08/27/2020	PO_POENC	0000371354	2	RREQ449563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
08/27/2020	PO_POENC	0000371354	2	RREQ449563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		-8.15
08/27/2020	PO_POENC	0000371354	2	RREQ449563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
08/27/2020	PO_POENC	0000371354	3	RREQ449563	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
08/27/2020	PO_POENC	0000371354	3	RREQ449563	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
08/27/2020	PO_POENC	0000371354	3	RREQ449563	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		11.40
08/27/2020	PO_POENC	0000371354	3	RREQ449563	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		11.40
08/28/2020	REQ_PREENC	REQ449661	1		HD Supply/105875/19 Ounce Professional Lysol Brand		0.00		79.99
08/28/2020	PO_POENC	0000371406	1	RREQ449661	HD SUPPLY-001/19 Ounce Professional Lysol Brand Di		0.00		0.00
08/28/2020	PO_POENC	0000371406	1	RREQ449661	HD SUPPLY-001/19 Ounce Professional Lysol Brand Di		0.00		0.00
08/28/2020	PO_POENC	0000371406	1	RREQ449661	HD SUPPLY-001/19 Ounce Professional Lysol Brand Di		0.00		-86.19
08/28/2020	PO_POENC	0000371406	1	RREQ449661	HD SUPPLY-001/19 Ounce Professional Lysol Brand Di		0.00		0.00
08/31/2020	REQ_PREENC	REQ449731	1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 DISI		0.00		2.80

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_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	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/31/2020	REQ_PREENC	REQ449731	1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 DISI		0.00		2.80
08/31/2020	REQ_PREENC	REQ449731	1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 DISI		0.00		-2.80
08/31/2020	REQ_PREENC	REQ449731	1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 DISI		0.00		-2.80
08/31/2020	REQ_PREENC	REQ449731	2		Waxie Sanitary Supply/105875/WAXIE HOSPITAL SPRAYD		0.00		45.61
08/31/2020	REQ_PREENC	REQ449731	2		Waxie Sanitary Supply/105875/WAXIE HOSPITAL SPRAYD		0.00		45.61
08/31/2020	REQ_PREENC	REQ449731	2		Waxie Sanitary Supply/105875/WAXIE HOSPITAL SPRAYD		0.00		-45.61
08/31/2020	REQ_PREENC	REQ449731	2		Waxie Sanitary Supply/105875/WAXIE HOSPITAL SPRAYD		0.00		-45.61
09/01/2020	AP_VOUCHER	01145216	1	P0000371354	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00
09/01/2020	AP_VOUCHER	01145216	1	P0000371354	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00
09/01/2020	AP_VOUCHER	01145216	2	P0000371354	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
09/01/2020	AP_VOUCHER	01145216	2	P0000371354	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
09/01/2020	AP_VOUCHER	01145216	3	P0000371354	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00
09/01/2020	AP_VOUCHER	01145216	3	P0000371354	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00
09/01/2020	AP_VOUCHER	01145216	4	P0000371354	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER		0.00		0.00
09/01/2020	AP_VOUCHER	01145216	4	P0000371354	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER		0.00		0.00
09/15/2020	REQ_PREENC	REQ450541	1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 764 LEMO		0.00		66.48
09/15/2020	REQ_PREENC	REQ450541	1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 764 LEMO		0.00		-66.48
09/15/2020	REQ_PREENC	REQ450541	2		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00		10.58
09/15/2020	REQ_PREENC	REQ450541	2		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00		-10.58
09/15/2020	REQ_PREENC	REQ450541	3		Waxie Sanitary Supply/105875/20 IN PALMYRA UTILITY		0.00		4.88
09/15/2020	REQ_PREENC	REQ450541	3		Waxie Sanitary Supply/105875/20 IN PALMYRA UTILITY		0.00		-4.88
09/15/2020	REQ_PREENC	REQ450541	4		Waxie Sanitary Supply/105875/LIQUID PANTASTIC MANU		0.00		54.35
09/15/2020	REQ_PREENC	REQ450541	4		Waxie Sanitary Supply/105875/LIQUID PANTASTIC MANU		0.00		-54.35
09/19/2020	GL_BD_JRNL	0000453971	24		09/19/2020/Transfer appropriations within 00031 Cu		3,799.00		0.00
09/25/2020	PO_POENC	0000372547	1	RREQ451050	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
09/25/2020	PO_POENC	0000372547	1	RREQ451050	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
09/25/2020	PO_POENC	0000372547	1	RREQ451050	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
09/25/2020	PO_POENC	0000372547	1	RREQ451050	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-34.80
09/25/2020	PO_POENC	0000372547	1	RREQ451050	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-32.30
09/25/2020	REQ_PREENC	REQ451050	1		Waxie Sanitary Supply/105875/8615 50 FT FLEXIBLE W		0.00		32.30
09/25/2020	REQ_PREENC	REQ451050	1		Waxie Sanitary Supply/105875/8615 50 FT FLEXIBLE W		0.00		32.30
09/25/2020	REQ_PREENC	REQ451050	1		Waxie Sanitary Supply/105875/8615 50 FT FLEXIBLE W		0.00		-32.30
09/28/2020	PO_POENC	0000372586	1	RREQ451091	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER		0.00		0.00
09/28/2020	PO_POENC	0000372586	1	RREQ451091	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER		0.00		0.00
09/28/2020	PO_POENC	0000372586	1	RREQ451091	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER		0.00		-0.01
09/28/2020	PO_POENC	0000372586	1	RREQ451091	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER		0.00		0.00
09/28/2020	PO_POENC	0000372586	1	RREQ451091	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER		0.00		-55.41
09/28/2020	PO_POENC	0000372586	1	RREQ451091	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER		0.00		-51.42

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_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	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/28/2020	PO_POENC	0000372586	2	RREQ451091	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
09/28/2020	PO_POENC	0000372586	7	RREQ451091	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00		44.38
09/28/2020	PO_POENC	0000372586	7	RREQ451091	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00		44.38
09/28/2020	PO_POENC	0000372586	7	RREQ451091	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00		0.00
09/28/2020	PO_POENC	0000372586	7	RREQ451091	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00		-44.38
09/28/2020	PO_POENC	0000372586	7	RREQ451091	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00		0.00
09/28/2020	PO_POENC	0000372586	5	RREQ451091	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-10.58
09/28/2020	PO_POENC	0000372586	6	RREQ451091	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		0.00
09/28/2020	PO_POENC	0000372586	6	RREQ451091	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		5.26
09/28/2020	PO_POENC	0000372586	6	RREQ451091	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		5.26
09/28/2020	PO_POENC	0000372586	6	RREQ451091	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		0.00
09/28/2020	PO_POENC	0000372586	6	RREQ451091	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		0.00
09/28/2020	PO_POENC	0000372586	6	RREQ451091	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		-5.26
09/28/2020	PO_POENC	0000372586	6	RREQ451091	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		0.00
09/28/2020	PO_POENC	0000372586	4	RREQ451091	WAXIE-001/#5 KEY-BAK		0.00		-9.43
09/28/2020	PO_POENC	0000372586	4	RREQ451091	WAXIE-001/#5 KEY-BAK		0.00		0.00
09/28/2020	PO_POENC	0000372586	4	RREQ451091	WAXIE-001/#5 KEY-BAK		0.00		-8.75
09/28/2020	PO_POENC	0000372586	5	RREQ451091	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
09/28/2020	PO_POENC	0000372586	5	RREQ451091	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		11.40
09/28/2020	PO_POENC	0000372586	5	RREQ451091	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
09/28/2020	PO_POENC	0000372586	5	RREQ451091	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		11.40
09/28/2020	PO_POENC	0000372586	5	RREQ451091	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
09/28/2020	PO_POENC	0000372586	3	RREQ451091	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00		0.00
09/28/2020	PO_POENC	0000372586	3	RREQ451091	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00		0.00
09/28/2020	PO_POENC	0000372586	3	RREQ451091	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00		-23.40
09/28/2020	PO_POENC	0000372586	3	RREQ451091	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00		0.00
09/28/2020	PO_POENC	0000372586	4	RREQ451091	WAXIE-001/#5 KEY-BAK		0.00		-21.72
09/28/2020	PO_POENC	0000372586	4	RREQ451091	WAXIE-001/#5 KEY-BAK		0.00		0.00
09/28/2020	PO_POENC	0000372586	4	RREQ451091	WAXIE-001/#5 KEY-BAK		0.00		9.43
09/28/2020	PO_POENC	0000372586	4	RREQ451091	WAXIE-001/#5 KEY-BAK		0.00		9.43
09/28/2020	PO_POENC	0000372586	4	RREQ451091	WAXIE-001/#5 KEY-BAK		0.00		0.00
09/28/2020	PO_POENC	0000372586	2	RREQ451091	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
09/28/2020	PO_POENC	0000372586	2	RREQ451091	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		17.35
09/28/2020	PO_POENC	0000372586	2	RREQ451091	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
09/28/2020	PO_POENC	0000372586	2	RREQ451091	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-17.35
09/28/2020	PO_POENC	0000372586	2	RREQ451091	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
09/28/2020	PO_POENC	0000372586	2	RREQ451091	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-16.10
09/28/2020	PO_POENC	0000372586	3	RREQ451091	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00		0.00
09/28/2020	PO_POENC	0000372586	3	RREQ451091	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00		23.40
09/28/2020	PO_POENC	0000372586	3	RREQ451091	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00		0.00
09/28/2020	REQ_PREENC	REQ451091	1		Waxie Sanitary Supply/105875/WAXIE 764 LEMON QUATD		0.00		23.40
09/28/2020	REQ_PREENC	REQ451091	1		Waxie Sanitary Supply/105875/WAXIE 764 LEMON QUATD		0.00		0.00
09/28/2020	REQ_PREENC	REQ451091	1		Waxie Sanitary Supply/105875/WAXIE 764 LEMON QUATD		0.00		51.42
09/28/2020	REQ_PREENC	REQ451091	2		Waxie Sanitary Supply/105875/WAXIE 5100 CLEAN & SO		0.00		0.00
09/28/2020	REQ_PREENC	REQ451091	2		Waxie Sanitary Supply/105875/WAXIE 5100 CLEAN & SO		0.00		16.10
09/28/2020	REQ_PREENC	REQ451091	2		Waxie Sanitary Supply/105875/WAXIE 5100 CLEAN & SO		0.00		0.00
09/28/2020	REQ_PREENC	REQ451091	2		Waxie Sanitary Supply/105875/WAXIE 5100 CLEAN & SO		0.00		-16.10
09/28/2020	REQ_PREENC	REQ451091	7		Waxie Sanitary Supply/105875/DAWN DISH SOAP 8/38-O		0.00		41.19

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  
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Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/28/2020	REQ_PREENC	REQ451091	7		Waxie Sanitary Supply/105875/DAWN DISH SOAP 8/38-O		0.00		41.19
09/28/2020	REQ_PREENC	REQ451091	7		Waxie Sanitary Supply/105875/DAWN DISH SOAP 8/38-O		0.00		-41.19
09/28/2020	REQ_PREENC	REQ451091	5		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00		10.58
09/28/2020	REQ_PREENC	REQ451091	5		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00		10.58
09/28/2020	REQ_PREENC	REQ451091	5		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00		-10.58
09/28/2020	REQ_PREENC	REQ451091	6		Waxie Sanitary Supply/105875/20 IN PALMYRA UTILITY		0.00		4.88
09/28/2020	REQ_PREENC	REQ451091	6		Waxie Sanitary Supply/105875/20 IN PALMYRA UTILITY		0.00		4.88
09/28/2020	REQ_PREENC	REQ451091	6		Waxie Sanitary Supply/105875/20 IN PALMYRA UTILITY		0.00		-4.88
09/28/2020	REQ_PREENC	REQ451091	3		Waxie Sanitary Supply/105875/WAXIE W8430 DELUXE FL		0.00		21.72
09/28/2020	REQ_PREENC	REQ451091	3		Waxie Sanitary Supply/105875/WAXIE W8430 DELUXE FL		0.00		21.72
09/28/2020	REQ_PREENC	REQ451091	3		Waxie Sanitary Supply/105875/WAXIE W8430 DELUXE FL		0.00		-21.72
09/28/2020	REQ_PREENC	REQ451091	4		Waxie Sanitary Supply/105875/#5 KEY-BAK		0.00		8.75
09/28/2020	REQ_PREENC	REQ451091	4		Waxie Sanitary Supply/105875/#5 KEY-BAK		0.00		8.75
09/28/2020	REQ_PREENC	REQ451091	4		Waxie Sanitary Supply/105875/#5 KEY-BAK		0.00		-8.75
10/01/2020	AP_VOUCHER	01149283	1	P0000372547	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/01/2020	AP_VOUCHER	01149283	1	P0000372547	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/01/2020	AP_VOUCHER	01149287	1	P0000372586	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
10/01/2020	AP_VOUCHER	01149287	1	P0000372586	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
10/01/2020	AP_VOUCHER	01149287	2	P0000372586	WAXIE-001/#5 KEY-BAK		0.00		0.00
10/01/2020	AP_VOUCHER	01149287	2	P0000372586	WAXIE-001/#5 KEY-BAK		0.00		0.00
10/01/2020	AP_VOUCHER	01149287	3	P0000372586	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00		0.00
10/01/2020	AP_VOUCHER	01149287	3	P0000372586	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00		0.00
10/01/2020	AP_VOUCHER	01149287	7	P0000372586	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00
10/01/2020	AP_VOUCHER	01149287	7	P0000372586	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00
10/01/2020	AP_VOUCHER	01149287	4	P0000372586	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		0.00
10/01/2020	AP_VOUCHER	01149287	4	P0000372586	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		0.00
10/01/2020	AP_VOUCHER	01149287	5	P0000372586	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00		0.00
10/01/2020	AP_VOUCHER	01149287	5	P0000372586	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00		0.00
10/01/2020	AP_VOUCHER	01149287	6	P0000372586	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTA		0.00		0.00
10/01/2020	AP_VOUCHER	01149287	6	P0000372586	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTA		0.00		0.00
10/05/2020	PO_POENC	0000372843	1	RREQ451438	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/05/2020	PO_POENC	0000372843	1	RREQ451438	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/05/2020	PO_POENC	0000372843	1	RREQ451438	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/05/2020	PO_POENC	0000372843	1	RREQ451438	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/05/2020	PO_POENC	0000372843	1	RREQ451438	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/05/2020	PO_POENC	0000372843	1	RREQ451438	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/05/2020	PO_POENC	0000372843	2	RREQ451438	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00
10/05/2020	PO_POENC	0000372843	2	RREQ451438	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00

TRAN TYPE	DESCRIPTION	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/05/2020	PO_POENC	0000372843	2	RREQ451438	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00
10/05/2020	PO_POENC	0000372843	2	RREQ451438	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00
10/05/2020	PO_POENC	0000372843	2	RREQ451438	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	-40.32
10/05/2020	REQ_PREENC	REQ451438	1		Waxie Sanitary Supply/105875/8615 50 FT FLEXIBLE W			0.00	0.00
10/05/2020	REQ_PREENC	REQ451438	1		Waxie Sanitary Supply/105875/8615 50 FT FLEXIBLE W			0.00	32.30
10/05/2020	REQ_PREENC	REQ451438	1		Waxie Sanitary Supply/105875/8615 50 FT FLEXIBLE W			0.00	-32.30
10/05/2020	REQ_PREENC	REQ451438	2		Waxie Sanitary Supply/105875/WAXIE 24X24 .40 MIL S			0.00	37.42
10/05/2020	REQ_PREENC	REQ451438	2		Waxie Sanitary Supply/105875/WAXIE 24X24 .40 MIL S			0.00	-37.42
10/05/2020	REQ_PREENC	REQ451438	2		Waxie Sanitary Supply/105875/WAXIE 24X24 .40 MIL S			0.00	37.42
10/06/2020	AP_VOUCHER	01149767	1	P0000370448	HD SUPPLY-001/Klein Black/Yellow 6-Piece Cus			0.00	0.00
10/06/2020	AP_VOUCHER	01149767	1	P0000370448	HD SUPPLY-001/Klein Black/Yellow 6-Piece Cus			0.00	0.00
10/07/2020	REQ_PREENC	REQ451622	1		Waxie Sanitary Supply/105875/COMMERCIAL APPLICATOR			0.00	-56.41
10/07/2020	REQ_PREENC	REQ451622	1		Waxie Sanitary Supply/105875/COMMERCIAL APPLICATOR			0.00	56.41
10/07/2020	REQ_PREENC	REQ451622	1		Waxie Sanitary Supply/105875/COMMERCIAL APPLICATOR			0.00	56.41
10/08/2020	PO_POENC	0000372967	1	RREQ451622	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR			0.00	-56.41
10/08/2020	PO_POENC	0000372967	1	RREQ451622	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR			0.00	0.00
10/08/2020	PO_POENC	0000372967	1	RREQ451622	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR			0.00	0.00
10/08/2020	PO_POENC	0000372967	1	RREQ451622	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR			0.00	0.00
10/08/2020	PO_POENC	0000372967	1	RREQ451622	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR			0.00	-60.78
10/12/2020	AP_VOUCHER	01150382	1	P0000372843	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00
10/12/2020	AP_VOUCHER	01150382	1	P0000372843	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00
10/12/2020	AP_VOUCHER	01150382	2	P0000372843	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA			0.00	0.00
10/12/2020	AP_VOUCHER	01150382	2	P0000372843	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA			0.00	0.00
10/12/2020	AP_VOUCHER	01150382	2	P0000372843	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA			0.00	-40.32
10/13/2020	AP_VOUCHER	01150807	1	P0000372967	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM			0.00	0.00
10/13/2020	AP_VOUCHER	01150807	1	P0000372967	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM			0.00	0.00
10/13/2020	REQ_PREENC	REQ451900	1		HD Supply/105875/"Mrs. MeyerS- Foaming Hand Soap L			0.00	11.04
10/13/2020	REQ_PREENC	REQ451900	2		HD Supply/105875/Honeywell Uvex Hypershock# Safety			0.00	12.74
10/13/2020	REQ_PREENC	REQ451900	2		HD Supply/105875/Honeywell Uvex Hypershock# Safety			0.00	12.74
10/13/2020	REQ_PREENC	REQ451900	2		HD Supply/105875/Honeywell Uvex Hypershock# Safety			0.00	-12.74
10/13/2020	REQ_PREENC	REQ451900	3		HD Supply/105875/50 Orange Extension Cord - 16/3 S			0.00	22.09
10/13/2020	REQ_PREENC	REQ451900	3		HD Supply/105875/50 Orange Extension Cord - 16/3 S			0.00	22.09
10/13/2020	REQ_PREENC	REQ451900	3		HD Supply/105875/50 Orange Extension Cord - 16/3 S			0.00	-22.09
10/13/2020	REQ_PREENC	REQ451900	4		HD Supply/105875/"X-Large Gold Premium Grain Cowhi			0.00	30.78
10/13/2020	REQ_PREENC	REQ451900	4		HD Supply/105875/"X-Large Gold Premium Grain Cowhi			0.00	30.78
10/13/2020	REQ_PREENC	REQ451900	4		HD Supply/105875/"X-Large Gold Premium Grain Cowhi			0.00	-30.78
10/14/2020	PO_POENC	0000373158	1	RREQ451900	HD SUPPLY-001/"Mrs. MeyerS- Foaming Hand Soap Lave			0.00	0.00
10/14/2020	PO_POENC	0000373158	1	RREQ451900	HD SUPPLY-001/"Mrs. MeyerS- Foaming Hand Soap Lave			0.00	11.90
10/14/2020	PO_POENC	0000373158	1	RREQ451900	HD SUPPLY-001/"Mrs. MeyerS- Foaming Hand Soap Lave			0.00	-11.90

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

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0075	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/14/2020	PO_POENC	0000373158	1	RREQ451900	HD SUPPLY-001/"Mrs. MeyerS-	Foaming Hand Soap Lave	0.00		-11.04	0.00	0.00
10/14/2020	PO_POENC	0000373158	2	RREQ451900	HD SUPPLY-001/Honeywell	Uvex Hypershock# Safety Ey	0.00		-12.74	0.00	0.00
10/14/2020	PO_POENC	0000373158	2	RREQ451900	HD SUPPLY-001/Honeywell	Uvex Hypershock# Safety Ey	0.00		0.00	13.73	0.00
10/14/2020	PO_POENC	0000373158	2	RREQ451900	HD SUPPLY-001/Honeywell	Uvex Hypershock# Safety Ey	0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373158	3	RREQ451900	HD SUPPLY-001/50 Orange	Extension Cord - 16/3 SJTW	0.00		-22.09	0.00	0.00
10/14/2020	PO_POENC	0000373158	4	RREQ451900	HD SUPPLY-001/"X-Large	Gold Premium Grain Cowhide	0.00		0.00	33.17	0.00
10/14/2020	PO_POENC	0000373158	4	RREQ451900	HD SUPPLY-001/"X-Large	Gold Premium Grain Cowhide	0.00		0.00	33.17	0.00
10/14/2020	PO_POENC	0000373158	4	RREQ451900	HD SUPPLY-001/"X-Large	Gold Premium Grain Cowhide	0.00		-30.78	0.00	0.00
10/14/2020	PO_POENC	0000373158	4	RREQ451900	HD SUPPLY-001/"X-Large	Gold Premium Grain Cowhide	0.00		0.00	-0.01	0.00
10/14/2020	PO_POENC	0000373158	4	RREQ451900	HD SUPPLY-001/"X-Large	Gold Premium Grain Cowhide	0.00		0.00	-33.17	0.00
10/14/2020	PO_POENC	0000373158	2	RREQ451900	HD SUPPLY-001/Honeywell	Uvex Hypershock# Safety Ey	0.00		0.00	-13.73	0.00
10/14/2020	PO_POENC	0000373158	2	RREQ451900	HD SUPPLY-001/Honeywell	Uvex Hypershock# Safety Ey	0.00		0.00	13.73	0.00
10/14/2020	PO_POENC	0000373158	3	RREQ451900	HD SUPPLY-001/50 Orange	Extension Cord - 16/3 SJTW	0.00		0.00	23.80	0.00
10/14/2020	PO_POENC	0000373158	3	RREQ451900	HD SUPPLY-001/50 Orange	Extension Cord - 16/3 SJTW	0.00		0.00	23.80	0.00
10/14/2020	PO_POENC	0000373158	3	RREQ451900	HD SUPPLY-001/50 Orange	Extension Cord - 16/3 SJTW	0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373158	3	RREQ451900	HD SUPPLY-001/50 Orange	Extension Cord - 16/3 SJTW	0.00		0.00	-23.80	0.00
10/22/2020	REQ_PREENC	REQ452389	1		Grainger/105875/TK46091817T	Double Face Sledge Ham	0.00		36.44	0.00	0.00
10/22/2020	REQ_PREENC	REQ452389	1		Grainger/105875/TK46091817T	Double Face Sledge Ham	0.00		-36.44	0.00	0.00
10/22/2020	REQ_PREENC	REQ452389	2		Grainger/105875/TK46091818T	Ripping Bars Ripping B	0.00		10.54	0.00	0.00
10/22/2020	REQ_PREENC	REQ452389	2		Grainger/105875/TK46091818T	Ripping Bars Ripping B	0.00		-10.54	0.00	0.00
10/22/2020	REQ_PREENC	REQ452389	3		Grainger/105875/TK46091819T	Clear Tape Adhesive Ac	0.00		13.50	0.00	0.00
10/22/2020	REQ_PREENC	REQ452389	3		Grainger/105875/TK46091819T	Clear Tape Adhesive Ac	0.00		-13.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	1		Grainger/105875/TK46218135T	Wrecking Bars Goosenec	0.00		11.58	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	1		Grainger/105875/TK46218135T	Wrecking Bars Goosenec	0.00		11.58	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	1		Grainger/105875/TK46218135T	Wrecking Bars Goosenec	0.00		-11.58	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	2		Grainger/105875/TK46218136T	Double Face Sledge Ham	0.00		36.44	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	2		Grainger/105875/TK46218136T	Double Face Sledge Ham	0.00		36.44	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	2		Grainger/105875/TK46218136T	Double Face Sledge Ham	0.00		-36.44	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	3		Grainger/105875/TK46218137T	Clear Tape Adhesive Ho	0.00		14.40	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	3		Grainger/105875/TK46218137T	Clear Tape Adhesive Ho	0.00		14.40	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	3		Grainger/105875/TK46218137T	Clear Tape Adhesive Ho	0.00		-14.40	0.00	0.00
10/28/2020	PO_POENC	0000373620	1	RREQ452559	GRAINGER/TK46218135T	Wrecking Bars Gooseneck Wreck	0.00		0.00	12.48	0.00
10/28/2020	PO_POENC	0000373620	1	RREQ452559	GRAINGER/TK46218135T	Wrecking Bars Gooseneck Wreck	0.00		0.00	12.48	0.00
10/28/2020	PO_POENC	0000373620	1	RREQ452559	GRAINGER/TK46218135T	Wrecking Bars Gooseneck Wreck	0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373620	1	RREQ452559	GRAINGER/TK46218135T	Wrecking Bars Gooseneck Wreck	0.00		0.00	-12.48	0.00
10/28/2020	PO_POENC	0000373620	1	RREQ452559	GRAINGER/TK46218135T	Wrecking Bars Gooseneck Wreck	0.00		-11.58	0.00	0.00
10/28/2020	PO_POENC	0000373620	2	RREQ452559	GRAINGER/TK46218136T	Double Face Sledge Hammer Hea	0.00		0.00	39.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/28/2020	PO_POENC	0000373620	3	RREQ452559	GRAINGER/TK46218137T	Clear Tape Adhesive Hot Melt	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373620	3	RREQ452559	GRAINGER/TK46218137T	Clear Tape Adhesive Hot Melt	0.00	0.00	-15.52
10/28/2020	PO_POENC	0000373620	3	RREQ452559	GRAINGER/TK46218137T	Clear Tape Adhesive Hot Melt	0.00	-14.40	0.00
10/28/2020	PO_POENC	0000373620	2	RREQ452559	GRAINGER/TK46218136T	Double Face Sledge Hammer Hea	0.00	0.00	39.26
10/28/2020	PO_POENC	0000373620	2	RREQ452559	GRAINGER/TK46218136T	Double Face Sledge Hammer Hea	0.00	0.00	-0.01
10/28/2020	PO_POENC	0000373620	2	RREQ452559	GRAINGER/TK46218136T	Double Face Sledge Hammer Hea	0.00	0.00	-39.26
10/28/2020	PO_POENC	0000373620	2	RREQ452559	GRAINGER/TK46218136T	Double Face Sledge Hammer Hea	0.00	-36.44	0.00
10/28/2020	PO_POENC	0000373620	3	RREQ452559	GRAINGER/TK46218137T	Clear Tape Adhesive Hot Melt	0.00	0.00	15.52
10/28/2020	PO_POENC	0000373620	3	RREQ452559	GRAINGER/TK46218137T	Clear Tape Adhesive Hot Melt	0.00	0.00	15.52
10/30/2020	AP_VOUCHER	01153949	1	P0000373158	HD SUPPLY-001/Honeywell Uvex Hypershock# Saf		0.00	0.00	-13.73
10/30/2020	AP_VOUCHER	01153949	1	P0000373158	HD SUPPLY-001/Honeywell Uvex Hypershock# Saf		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153949	2	P0000373158	HD SUPPLY-001/50 Orange Extension Cord - 16/		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153949	2	P0000373158	HD SUPPLY-001/50 Orange Extension Cord - 16/		0.00	0.00	-23.80
10/30/2020	AP_VOUCHER	01153949	3	P0000373158	HD SUPPLY-001/"X-Large Gold Premium Grain Co		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153949	3	P0000373158	HD SUPPLY-001/"X-Large Gold Premium Grain Co		0.00	0.00	-33.16
11/03/2020	AP_VOUCHER	01154273	1	P0000373620	GRAINGER/TK46218135T	Wrecking Bars Goos	0.00	0.00	0.00
11/03/2020	AP_VOUCHER	01154273	1	P0000373620	GRAINGER/TK46218135T	Wrecking Bars Goos	0.00	0.00	-12.48
11/03/2020	AP_VOUCHER	01154273	2	P0000373620	GRAINGER/TK46218136T	Double Face Sledge	0.00	0.00	0.00
11/03/2020	AP_VOUCHER	01154273	2	P0000373620	GRAINGER/TK46218136T	Double Face Sledge	0.00	0.00	-39.25
11/03/2020	AP_VOUCHER	01154273	3	P0000373620	GRAINGER/TK46218137T	Clear Tape Adhesiv	0.00	0.00	0.00
11/03/2020	AP_VOUCHER	01154273	3	P0000373620	GRAINGER/TK46218137T	Clear Tape Adhesiv	0.00	0.00	-15.52
11/04/2020	REQ_PREENC	REQ452955	1		Waxie Sanitary Supply/105875/SPEED CHANGE MOP HAND		0.00	24.16	0.00
11/04/2020	REQ_PREENC	REQ452955	1		Waxie Sanitary Supply/105875/SPEED CHANGE MOP HAND		0.00	-24.16	0.00
11/09/2020	REQ_PREENC	REQ453123	1		Waxie Sanitary Supply/105875/KEY-BAK #SUPER 48 (S4		0.00	23.54	0.00
11/09/2020	REQ_PREENC	REQ453123	1		Waxie Sanitary Supply/105875/KEY-BAK #SUPER 48 (S4		0.00	23.54	0.00
11/09/2020	REQ_PREENC	REQ453123	1		Waxie Sanitary Supply/105875/KEY-BAK #SUPER 48 (S4		0.00	-23.54	0.00
11/09/2020	REQ_PREENC	REQ453123	2		Waxie Sanitary Supply/105875/SPEED CHANGE MOP HAND		0.00	24.16	0.00
11/09/2020	REQ_PREENC	REQ453123	2		Waxie Sanitary Supply/105875/SPEED CHANGE MOP HAND		0.00	24.16	0.00
11/09/2020	REQ_PREENC	REQ453123	2		Waxie Sanitary Supply/105875/SPEED CHANGE MOP HAND		0.00	-24.16	0.00
11/12/2020	PO_POENC	0000374071	1	RREQ453123	WAXIE-001/KEY-BAK #SUPER 48 (S48K)	LOCKRETRACT REE	0.00	0.00	25.36
11/12/2020	PO_POENC	0000374071	1	RREQ453123	WAXIE-001/KEY-BAK #SUPER 48 (S48K)	LOCKRETRACT REE	0.00	0.00	25.36
11/12/2020	PO_POENC	0000374071	1	RREQ453123	WAXIE-001/KEY-BAK #SUPER 48 (S48K)	LOCKRETRACT REE	0.00	0.00	0.00
11/12/2020	PO_POENC	0000374071	1	RREQ453123	WAXIE-001/KEY-BAK #SUPER 48 (S48K)	LOCKRETRACT REE	0.00	0.00	-25.36
11/12/2020	PO_POENC	0000374071	1	RREQ453123	WAXIE-001/KEY-BAK #SUPER 48 (S48K)	LOCKRETRACT REE	0.00	-23.54	0.00
11/12/2020	PO_POENC	0000374071	2	RREQ453123	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	26.03
11/12/2020	PO_POENC	0000374071	2	RREQ453123	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	26.03
11/12/2020	PO_POENC	0000374071	2	RREQ453123	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/12/2020	PO_POENC	0000374071	2	RREQ453123	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
11/12/2020	PO_POENC	0000374071	2	RREQ453123	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	-24.16
11/18/2020	AP_VOUCHER	01156270	1	P0000374071	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00
11/18/2020	AP_VOUCHER	01156270	1	P0000374071	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00
11/18/2020	AP_VOUCHER	01156270	2	P0000374071	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
11/18/2020	AP_VOUCHER	01156270	2	P0000374071	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
12/02/2020	REQ_PREENC	REQ453917	1		Waxie Sanitary Supply/105875/2600 PLASTIC LOBBY DU			0.00	11.00
12/02/2020	REQ_PREENC	REQ453917	1		Waxie Sanitary Supply/105875/2600 PLASTIC LOBBY DU			0.00	11.00
12/02/2020	REQ_PREENC	REQ453917	1		Waxie Sanitary Supply/105875/2600 PLASTIC LOBBY DU			0.00	-11.00
12/02/2020	REQ_PREENC	REQ453917	2		Waxie Sanitary Supply/105875/6375 RM UPRIGHT FLAGG			0.00	17.50
12/02/2020	REQ_PREENC	REQ453917	2		Waxie Sanitary Supply/105875/6375 RM UPRIGHT FLAGG			0.00	17.50
12/02/2020	REQ_PREENC	REQ453917	2		Waxie Sanitary Supply/105875/6375 RM UPRIGHT FLAGG			0.00	-17.50
12/02/2020	REQ_PREENC	REQ453917	7		Waxie Sanitary Supply/105875/2642 - BRUTE CADDY BA			0.00	36.50
12/02/2020	REQ_PREENC	REQ453917	7		Waxie Sanitary Supply/105875/2642 - BRUTE CADDY BA			0.00	36.50
12/02/2020	REQ_PREENC	REQ453917	7		Waxie Sanitary Supply/105875/2642 - BRUTE CADDY BA			0.00	-36.50
12/02/2020	REQ_PREENC	REQ453917	5		Waxie Sanitary Supply/105875/BRASS TWIST NOZZLE 52			0.00	16.60
12/02/2020	REQ_PREENC	REQ453917	5		Waxie Sanitary Supply/105875/BRASS TWIST NOZZLE 52			0.00	16.60
12/02/2020	REQ_PREENC	REQ453917	5		Waxie Sanitary Supply/105875/BRASS TWIST NOZZLE 52			0.00	-16.60
12/02/2020	REQ_PREENC	REQ453917	6		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE			0.00	17.88
12/02/2020	REQ_PREENC	REQ453917	6		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE			0.00	17.88
12/02/2020	REQ_PREENC	REQ453917	6		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE			0.00	-17.88
12/02/2020	REQ_PREENC	REQ453917	3		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 HPDI			0.00	150.50
12/02/2020	REQ_PREENC	REQ453917	3		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 HPDI			0.00	150.50
12/02/2020	REQ_PREENC	REQ453917	3		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 HPDI			0.00	-150.50
12/02/2020	REQ_PREENC	REQ453917	4		Waxie Sanitary Supply/105875/O-O-O-P-S DEODORIZER			0.00	61.06
12/02/2020	REQ_PREENC	REQ453917	4		Waxie Sanitary Supply/105875/O-O-O-P-S DEODORIZER			0.00	61.06
12/02/2020	REQ_PREENC	REQ453917	4		Waxie Sanitary Supply/105875/O-O-O-P-S DEODORIZER			0.00	-61.06
12/02/2020	REQ_PREENC	REQ453942	1		HD Supply/105875/SKILCRAFT- Aluminum Flashlight			0.00	25.19
12/02/2020	REQ_PREENC	REQ453942	2		HD Supply/105875/D Maintenance Warehouse- Alkaline			0.00	14.23
12/02/2020	REQ_PREENC	REQ453942	2		HD Supply/105875/D Maintenance Warehouse- Alkaline			0.00	14.23
12/02/2020	REQ_PREENC	REQ453942	2		HD Supply/105875/D Maintenance Warehouse- Alkaline			0.00	-14.23
12/03/2020	PO_POENC	0000374548	1	RREQ453917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
12/03/2020	PO_POENC	0000374548	1	RREQ453917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
12/03/2020	PO_POENC	0000374548	1	RREQ453917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
12/03/2020	PO_POENC	0000374548	1	RREQ453917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
12/03/2020	PO_POENC	0000374548	1	RREQ453917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-11.85
12/03/2020	PO_POENC	0000374548	1	RREQ453917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-11.00
12/03/2020	PO_POENC	0000374548	2	RREQ453917	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL			0.00	0.00
12/03/2020	PO_POENC	0000374548	2	RREQ453917	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL			0.00	18.86
12/03/2020	PO_POENC	0000374548	2	RREQ453917	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL			0.00	18.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/03/2020	PO_POENC	0000374548	7	RREQ453917	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
12/03/2020	PO_POENC	0000374548	7	RREQ453917	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
12/03/2020	PO_POENC	0000374548	7	RREQ453917	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
12/03/2020	PO_POENC	0000374548	7	RREQ453917	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
12/03/2020	PO_POENC	0000374548	7	RREQ453917	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
12/03/2020	PO_POENC	0000374548	5	RREQ453917	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
12/03/2020	PO_POENC	0000374548	6	RREQ453917	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
12/03/2020	PO_POENC	0000374548	6	RREQ453917	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
12/03/2020	PO_POENC	0000374548	6	RREQ453917	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
12/03/2020	PO_POENC	0000374548	6	RREQ453917	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
12/03/2020	PO_POENC	0000374548	4	RREQ453917	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00
12/03/2020	PO_POENC	0000374548	4	RREQ453917	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00
12/03/2020	PO_POENC	0000374548	5	RREQ453917	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
12/03/2020	PO_POENC	0000374548	5	RREQ453917	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
12/03/2020	PO_POENC	0000374548	5	RREQ453917	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
12/03/2020	PO_POENC	0000374548	5	RREQ453917	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
12/03/2020	PO_POENC	0000374548	3	RREQ453917	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
12/03/2020	PO_POENC	0000374548	3	RREQ453917	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
12/03/2020	PO_POENC	0000374548	3	RREQ453917	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
12/03/2020	PO_POENC	0000374548	4	RREQ453917	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00
12/03/2020	PO_POENC	0000374548	4	RREQ453917	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00
12/03/2020	PO_POENC	0000374548	2	RREQ453917	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL		0.00		0.00
12/03/2020	PO_POENC	0000374548	2	RREQ453917	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL		0.00		0.00
12/03/2020	PO_POENC	0000374548	2	RREQ453917	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL		0.00		0.00
12/03/2020	PO_POENC	0000374548	3	RREQ453917	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
12/03/2020	PO_POENC	0000374548	3	RREQ453917	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
12/03/2020	PO_POENC	0000374551	1	RREQ453942	HD SUPPLY-001/SKILCRAFT- Aluminum Flashlight		0.00		0.00
12/03/2020	PO_POENC	0000374551	1	RREQ453942	HD SUPPLY-001/SKILCRAFT- Aluminum Flashlight		0.00		0.00
12/03/2020	PO_POENC	0000374551	2	RREQ453942	HD SUPPLY-001/D Maintenance Warehouse- Alkaline Ba		0.00		0.00
12/03/2020	PO_POENC	0000374551	2	RREQ453942	HD SUPPLY-001/D Maintenance Warehouse- Alkaline Ba		0.00		0.00
12/03/2020	PO_POENC	0000374551	2	RREQ453942	HD SUPPLY-001/D Maintenance Warehouse- Alkaline Ba		0.00		0.00
12/03/2020	PO_POENC	0000374551	2	RREQ453942	HD SUPPLY-001/D Maintenance Warehouse- Alkaline Ba		0.00		0.00
12/03/2020	PO_POENC	0000374551	2	RREQ453942	HD SUPPLY-001/D Maintenance Warehouse- Alkaline Ba		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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		
0075	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/09/2020	AP_VOUCHER	01159039	1	P0000374548	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16	0.00
12/09/2020	AP_VOUCHER	01159039	1	P0000374548	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00	162.16
12/09/2020	AP_VOUCHER	01159039	2	P0000374548	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	11.85
12/09/2020	AP_VOUCHER	01159039	2	P0000374548	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-11.85	0.00
12/09/2020	AP_VOUCHER	01159039	3	P0000374548	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	17.89
12/09/2020	AP_VOUCHER	01159039	6	P0000374548	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB		0.00	0.00	-18.86	0.00
12/09/2020	AP_VOUCHER	01159039	7	P0000374548	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	0.00	39.33
12/09/2020	AP_VOUCHER	01159039	7	P0000374548	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	-39.33	0.00
12/09/2020	AP_VOUCHER	01159039	3	P0000374548	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-17.89	0.00
12/09/2020	AP_VOUCHER	01159039	4	P0000374548	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	0.00	19.27
12/09/2020	AP_VOUCHER	01159039	4	P0000374548	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	-19.27	0.00
12/09/2020	AP_VOUCHER	01159039	5	P0000374548	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00	0.00	0.00	65.79
12/09/2020	AP_VOUCHER	01159039	5	P0000374548	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00	0.00	-65.79	0.00
12/09/2020	AP_VOUCHER	01159039	6	P0000374548	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB		0.00	0.00	0.00	18.86
01/04/2021	REQ_PREENC	REQ454736	1		Grainger/105875/TK48271803T Handheld Flashlight Fl		0.00	29.35	0.00	0.00
01/04/2021	REQ_PREENC	REQ454736	1		Grainger/105875/TK48271803T Handheld Flashlight Fl		0.00	29.35	0.00	0.00
01/04/2021	REQ_PREENC	REQ454736	1		Grainger/105875/TK48271803T Handheld Flashlight Fl		0.00	-29.35	0.00	0.00
01/06/2021	PO_POENC	0000375157	1	RREQ454736	GRAINGER/TK48271803T Handheld Flashlight Flashligh		0.00	0.00	31.62	0.00
01/06/2021	PO_POENC	0000375157	1	RREQ454736	GRAINGER/TK48271803T Handheld Flashlight Flashligh		0.00	0.00	31.62	0.00
01/06/2021	PO_POENC	0000375157	1	RREQ454736	GRAINGER/TK48271803T Handheld Flashlight Flashligh		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375157	1	RREQ454736	GRAINGER/TK48271803T Handheld Flashlight Flashligh		0.00	0.00	-31.62	0.00
01/06/2021	PO_POENC	0000375157	1	RREQ454736	GRAINGER/TK48271803T Handheld Flashlight Flashligh		0.00	-29.35	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	1		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S		0.00	80.55	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	1		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S		0.00	80.55	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	1		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S		0.00	-80.55	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	2		Waxie Sanitary Supply/105875/2640 -ROUND BRUTE DOL		0.00	54.15	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	2		Waxie Sanitary Supply/105875/2640 -ROUND BRUTE DOL		0.00	54.15	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	2		Waxie Sanitary Supply/105875/2640 -ROUND BRUTE DOL		0.00	-54.15	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	9		Waxie Sanitary Supply/105875/WAXIE 60 IN WOOD THRE		0.00	6.50	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	9		Waxie Sanitary Supply/105875/WAXIE 60 IN WOOD THRE		0.00	6.50	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	9		Waxie Sanitary Supply/105875/WAXIE 60 IN WOOD THRE		0.00	-6.50	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	10		Waxie Sanitary Supply/105875/WAXIE 16 IN WINDSHIEL		0.00	6.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	10		Waxie Sanitary Supply/105875/WAXIE 16 IN WINDSHIEL		0.00	6.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	10		Waxie Sanitary Supply/105875/WAXIE 16 IN WINDSHIEL		0.00	-6.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	7		Waxie Sanitary Supply/105875/3120 POLY WOOL EXTEND		0.00	11.40	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	7		Waxie Sanitary Supply/105875/3120 POLY WOOL EXTEND		0.00	11.40	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	7		Waxie Sanitary Supply/105875/3120 POLY WOOL EXTEND		0.00	-11.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/12/2021	REQ_PREENC	REQ455119	8		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00		21.16
01/12/2021	REQ_PREENC	REQ455119	8		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00		21.16
01/12/2021	REQ_PREENC	REQ455119	8		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00		-21.16
01/12/2021	REQ_PREENC	REQ455119	5		Waxie Sanitary Supply/105875/3M 6472 DOODLEBUG PAD		0.00		102.36
01/12/2021	REQ_PREENC	REQ455119	5		Waxie Sanitary Supply/105875/3M 6472 DOODLEBUG PAD		0.00		102.36
01/12/2021	REQ_PREENC	REQ455119	5		Waxie Sanitary Supply/105875/3M 6472 DOODLEBUG PAD		0.00		-102.36
01/12/2021	REQ_PREENC	REQ455119	6		Waxie Sanitary Supply/105875/STRIDE FLORAL NEUTRAL		0.00		37.15
01/12/2021	REQ_PREENC	REQ455119	6		Waxie Sanitary Supply/105875/STRIDE FLORAL NEUTRAL		0.00		37.15
01/12/2021	REQ_PREENC	REQ455119	6		Waxie Sanitary Supply/105875/STRIDE FLORAL NEUTRAL		0.00		-37.15
01/12/2021	REQ_PREENC	REQ455119	3		Waxie Sanitary Supply/105875/#5 KEY-BAK		0.00		8.75
01/12/2021	REQ_PREENC	REQ455119	3		Waxie Sanitary Supply/105875/#5 KEY-BAK		0.00		8.75
01/12/2021	REQ_PREENC	REQ455119	3		Waxie Sanitary Supply/105875/#5 KEY-BAK		0.00		-8.75
01/12/2021	REQ_PREENC	REQ455119	4		Waxie Sanitary Supply/105875/3M 8550 HI-PRO BLACK		0.00		131.20
01/12/2021	REQ_PREENC	REQ455119	4		Waxie Sanitary Supply/105875/3M 8550 HI-PRO BLACK		0.00		131.20
01/12/2021	REQ_PREENC	REQ455119	4		Waxie Sanitary Supply/105875/3M 8550 HI-PRO BLACK		0.00		-131.20
01/21/2021	AP_VOUCHER	01163826	1	P0000374551	HD SUPPLY-001/D Maintenance Warehouse- Alkal		0.00		0.00
01/21/2021	AP_VOUCHER	01163826	1	P0000374551	HD SUPPLY-001/D Maintenance Warehouse- Alkal		0.00		0.00
01/21/2021	PO_POENC	0000375641	1	RREQ455119	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
01/21/2021	PO_POENC	0000375641	1	RREQ455119	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
01/21/2021	PO_POENC	0000375641	1	RREQ455119	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
01/21/2021	PO_POENC	0000375641	1	RREQ455119	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
01/21/2021	PO_POENC	0000375641	1	RREQ455119	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-86.79
01/21/2021	PO_POENC	0000375641	1	RREQ455119	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
01/21/2021	PO_POENC	0000375641	2	RREQ455119	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		0.00
01/21/2021	PO_POENC	0000375641	10	RREQ455119	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00		0.00
01/21/2021	PO_POENC	0000375641	10	RREQ455119	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00		-6.94
01/21/2021	PO_POENC	0000375641	9	RREQ455119	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		0.00
01/21/2021	PO_POENC	0000375641	9	RREQ455119	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		0.00
01/21/2021	PO_POENC	0000375641	9	RREQ455119	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		-7.00
01/21/2021	PO_POENC	0000375641	9	RREQ455119	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		-6.50
01/21/2021	PO_POENC	0000375641	10	RREQ455119	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00		0.00
01/21/2021	PO_POENC	0000375641	10	RREQ455119	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00		0.00
01/21/2021	PO_POENC	0000375641	10	RREQ455119	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00		7.48
01/21/2021	PO_POENC	0000375641	10	RREQ455119	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00		0.00
01/21/2021	PO_POENC	0000375641	8	RREQ455119	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
01/21/2021	PO_POENC	0000375641	8	RREQ455119	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
01/21/2021	PO_POENC	0000375641	8	RREQ455119	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
01/21/2021	PO_POENC	0000375641	8	RREQ455119	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-22.80
01/21/2021	PO_POENC	0000375641	8	RREQ455119	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
01/21/2021	PO_POENC	0000375641	9	RREQ455119	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		-21.16
01/21/2021	PO_POENC	0000375641	9	RREQ455119	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		0.00
01/21/2021	PO_POENC	0000375641	9	RREQ455119	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		7.00
01/21/2021	PO_POENC	0000375641	9	RREQ455119	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0075	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/21/2021	PO_POENC	0000375641	7	RREQ455119	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	12.28	0.00
01/21/2021	PO_POENC	0000375641	7	RREQ455119	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	12.28	0.00
01/21/2021	PO_POENC	0000375641	7	RREQ455119	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375641	7	RREQ455119	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-12.28	0.00
01/21/2021	PO_POENC	0000375641	7	RREQ455119	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	-11.40	0.00	0.00
01/21/2021	PO_POENC	0000375641	8	RREQ455119	WAXIE-001/WAXIE 4603 23	IN FEATHER DUSTERWITH WOOD		0.00	0.00	22.80	0.00
01/21/2021	PO_POENC	0000375641	5	RREQ455119	WAXIE-001/3M 6472	DOODLEBUG PAD HOLDER4 PER CASE		0.00	-102.36	0.00	0.00
01/21/2021	PO_POENC	0000375641	6	RREQ455119	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	40.03	0.00
01/21/2021	PO_POENC	0000375641	6	RREQ455119	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	40.03	0.00
01/21/2021	PO_POENC	0000375641	6	RREQ455119	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375641	6	RREQ455119	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-40.03	0.00
01/21/2021	PO_POENC	0000375641	6	RREQ455119	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON		0.00	-37.15	0.00	0.00
01/21/2021	PO_POENC	0000375641	4	RREQ455119	WAXIE-001/3M 8550	HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-141.37	0.00
01/21/2021	PO_POENC	0000375641	4	RREQ455119	WAXIE-001/3M 8550	HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-131.20	0.00	0.00
01/21/2021	PO_POENC	0000375641	5	RREQ455119	WAXIE-001/3M 6472	DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	110.29	0.00
01/21/2021	PO_POENC	0000375641	5	RREQ455119	WAXIE-001/3M 6472	DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	110.29	0.00
01/21/2021	PO_POENC	0000375641	5	RREQ455119	WAXIE-001/3M 6472	DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375641	5	RREQ455119	WAXIE-001/3M 6472	DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-110.29	0.00
01/21/2021	PO_POENC	0000375641	3	RREQ455119	WAXIE-001/#5	KEY-BAK		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375641	3	RREQ455119	WAXIE-001/#5	KEY-BAK		0.00	0.00	-9.43	0.00
01/21/2021	PO_POENC	0000375641	3	RREQ455119	WAXIE-001/#5	KEY-BAK		0.00	-8.75	0.00	0.00
01/21/2021	PO_POENC	0000375641	4	RREQ455119	WAXIE-001/3M 8550	HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	141.37	0.00
01/21/2021	PO_POENC	0000375641	4	RREQ455119	WAXIE-001/3M 8550	HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	141.37	0.00
01/21/2021	PO_POENC	0000375641	4	RREQ455119	WAXIE-001/3M 8550	HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375641	2	RREQ455119	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	58.35	0.00
01/21/2021	PO_POENC	0000375641	2	RREQ455119	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375641	2	RREQ455119	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	-58.35	0.00
01/21/2021	PO_POENC	0000375641	2	RREQ455119	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	-54.15	0.00	0.00
01/21/2021	PO_POENC	0000375641	3	RREQ455119	WAXIE-001/#5	KEY-BAK		0.00	0.00	9.43	0.00
01/21/2021	PO_POENC	0000375641	3	RREQ455119	WAXIE-001/#5	KEY-BAK		0.00	0.00	9.43	0.00
01/26/2021	AP_VOUCHER	01164459	1	P0000375641	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00	86.79
01/26/2021	AP_VOUCHER	01164459	1	P0000375641	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-86.79	0.00
01/26/2021	AP_VOUCHER	01164459	2	P0000375641	WAXIE-001/WAXIE 16	IN WINDSHIELD SQUEEGE		0.00	0.00	0.00	7.48
01/26/2021	AP_VOUCHER	01164459	2	P0000375641	WAXIE-001/WAXIE 16	IN WINDSHIELD SQUEEGE		0.00	0.00	-7.48	0.00
01/26/2021	AP_VOUCHER	01164459	3	P0000375641	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	58.35
01/26/2021	AP_VOUCHER	01164459	3	P0000375641	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC		0.00	0.00	-58.35	0.00
01/26/2021	AP_VOUCHER	01164459	10	P0000375641	WAXIE-001/WAXIE 60	IN WOOD THREADBROOM H		0.00	0.00	0.00	7.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0075	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/26/2021	AP_VOUCHER	01164459	10	P0000375641	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H		0.00	0.00	-7.00	0.00
01/26/2021	AP_VOUCHER	01164459	7	P0000375641	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	0.00	141.37
01/26/2021	AP_VOUCHER	01164459	7	P0000375641	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	-141.37	0.00
01/26/2021	AP_VOUCHER	01164459	8	P0000375641	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	40.03
01/26/2021	AP_VOUCHER	01164459	8	P0000375641	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-40.03	0.00
01/26/2021	AP_VOUCHER	01164459	9	P0000375641	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	0.00	22.80
01/26/2021	AP_VOUCHER	01164459	9	P0000375641	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	-22.80	0.00
01/26/2021	AP_VOUCHER	01164459	4	P0000375641	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	9.43
01/26/2021	AP_VOUCHER	01164459	4	P0000375641	WAXIE-001/#5 KEY-BAK		0.00	0.00	-9.43	0.00
01/26/2021	AP_VOUCHER	01164459	5	P0000375641	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	12.28
01/26/2021	AP_VOUCHER	01164459	5	P0000375641	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-12.28	0.00
01/26/2021	AP_VOUCHER	01164459	6	P0000375641	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00	110.29
01/26/2021	AP_VOUCHER	01164459	6	P0000375641	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-110.29	0.00
01/27/2021	AP_VOUCHER	01164638	1	P0000375157	GRAINGER/TK48271803T Handheld Flashligh		0.00	0.00	0.00	31.63
01/27/2021	AP_VOUCHER	01164638	1	P0000375157	GRAINGER/TK48271803T Handheld Flashligh		0.00	0.00	-31.62	0.00
02/11/2021	REQ_PREENC	REQ456570	1		Grainger/105875/TK49730144T Copy Holder Mounting S		0.00	15.33	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	1		Grainger/105875/TK49730144T Copy Holder Mounting S		0.00	15.33	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	1		Grainger/105875/TK49730144T Copy Holder Mounting S		0.00	-15.33	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	2		Grainger/105875/TK49730145T Engraver Strokes per M		0.00	23.85	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	2		Grainger/105875/TK49730145T Engraver Strokes per M		0.00	23.85	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	2		Grainger/105875/TK49730145T Engraver Strokes per M		0.00	-23.85	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	5		Grainger/105875/TK49730148T Safety Glasses Series		0.00	34.74	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	5		Grainger/105875/TK49730148T Safety Glasses Series		0.00	34.74	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	5		Grainger/105875/TK49730148T Safety Glasses Series		0.00	-34.74	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	6		Grainger/105875/TK49730149T Ear Muffs Ear Muff Sty		0.00	59.04	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	6		Grainger/105875/TK49730149T Ear Muffs Ear Muff Sty		0.00	59.04	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	6		Grainger/105875/TK49730149T Ear Muffs Ear Muff Sty		0.00	-59.04	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	3		Grainger/105875/TK49730146T Stencil Kit Character		0.00	71.62	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	3		Grainger/105875/TK49730146T Stencil Kit Character		0.00	71.62	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	3		Grainger/105875/TK49730146T Stencil Kit Character		0.00	-71.62	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	4		Grainger/105875/TK49730147T Spray Paint Black Ultr		0.00	8.08	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	4		Grainger/105875/TK49730147T Spray Paint Black Ultr		0.00	8.08	0.00	0.00
02/11/2021	REQ_PREENC	REQ456570	4		Grainger/105875/TK49730147T Spray Paint Black Ultr		0.00	-8.08	0.00	0.00
02/19/2021	PO_POENC	0000376593	1	RREQ456570	GRAINGER/TK49730144T Copy Holder Mounting Style Cl		0.00	0.00	16.52	0.00
02/19/2021	PO_POENC	0000376593	1	RREQ456570	GRAINGER/TK49730144T Copy Holder Mounting Style Cl		0.00	0.00	16.52	0.00
02/19/2021	PO_POENC	0000376593	1	RREQ456570	GRAINGER/TK49730144T Copy Holder Mounting Style Cl		0.00	0.00	0.00	0.00
02/19/2021	PO_POENC	0000376593	1	RREQ456570	GRAINGER/TK49730144T Copy Holder Mounting Style Cl		0.00	0.00	-16.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0075	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/19/2021	PO_POENC	0000376593	1	RREQ456570	GRAINGER/TK49730144T		Copy Holder Mounting Style C1	0.00	-15.33	0.00	0.00
02/19/2021	PO_POENC	0000376593	2	RREQ456570	GRAINGER/TK49730145T		Engraver Strokes per Minute 3	0.00	0.00	25.70	0.00
02/19/2021	PO_POENC	0000376593	5	RREQ456570	GRAINGER/TK49730148T		Safety Glasses Series SlagTM	0.00	-34.74	0.00	0.00
02/19/2021	PO_POENC	0000376593	6	RREQ456570	GRAINGER/TK49730149T		Ear Muffs Ear Muff Style Over	0.00	0.00	63.62	0.00
02/19/2021	PO_POENC	0000376593	6	RREQ456570	GRAINGER/TK49730149T		Ear Muffs Ear Muff Style Over	0.00	0.00	63.62	0.00
02/19/2021	PO_POENC	0000376593	6	RREQ456570	GRAINGER/TK49730149T		Ear Muffs Ear Muff Style Over	0.00	0.00	0.00	0.00
02/19/2021	PO_POENC	0000376593	6	RREQ456570	GRAINGER/TK49730149T		Ear Muffs Ear Muff Style Over	0.00	0.00	-63.62	0.00
02/19/2021	PO_POENC	0000376593	6	RREQ456570	GRAINGER/TK49730149T		Ear Muffs Ear Muff Style Over	0.00	-59.04	0.00	0.00
02/19/2021	PO_POENC	0000376593	4	RREQ456570	GRAINGER/TK49730147T		Spray Paint Black Ultra-Flat	0.00	0.00	-8.71	0.00
02/19/2021	PO_POENC	0000376593	4	RREQ456570	GRAINGER/TK49730147T		Spray Paint Black Ultra-Flat	0.00	-8.08	0.00	0.00
02/19/2021	PO_POENC	0000376593	5	RREQ456570	GRAINGER/TK49730148T		Safety Glasses Series SlagTM	0.00	0.00	37.43	0.00
02/19/2021	PO_POENC	0000376593	5	RREQ456570	GRAINGER/TK49730148T		Safety Glasses Series SlagTM	0.00	0.00	37.43	0.00
02/19/2021	PO_POENC	0000376593	5	RREQ456570	GRAINGER/TK49730148T		Safety Glasses Series SlagTM	0.00	0.00	0.00	0.00
02/19/2021	PO_POENC	0000376593	5	RREQ456570	GRAINGER/TK49730148T		Safety Glasses Series SlagTM	0.00	0.00	-37.43	0.00
02/19/2021	PO_POENC	0000376593	3	RREQ456570	GRAINGER/TK49730146T		Stencil Kit Character Height	0.00	0.00	-0.01	0.00
02/19/2021	PO_POENC	0000376593	3	RREQ456570	GRAINGER/TK49730146T		Stencil Kit Character Height	0.00	0.00	-77.17	0.00
02/19/2021	PO_POENC	0000376593	3	RREQ456570	GRAINGER/TK49730146T		Stencil Kit Character Height	0.00	-71.62	0.00	0.00
02/19/2021	PO_POENC	0000376593	4	RREQ456570	GRAINGER/TK49730147T		Spray Paint Black Ultra-Flat	0.00	0.00	8.71	0.00
02/19/2021	PO_POENC	0000376593	4	RREQ456570	GRAINGER/TK49730147T		Spray Paint Black Ultra-Flat	0.00	0.00	8.71	0.00
02/19/2021	PO_POENC	0000376593	4	RREQ456570	GRAINGER/TK49730147T		Spray Paint Black Ultra-Flat	0.00	0.00	0.00	0.00
02/19/2021	PO_POENC	0000376593	2	RREQ456570	GRAINGER/TK49730145T		Engraver Strokes per Minute 3	0.00	0.00	25.70	0.00
02/19/2021	PO_POENC	0000376593	2	RREQ456570	GRAINGER/TK49730145T		Engraver Strokes per Minute 3	0.00	0.00	0.00	0.00
02/19/2021	PO_POENC	0000376593	2	RREQ456570	GRAINGER/TK49730145T		Engraver Strokes per Minute 3	0.00	0.00	-25.70	0.00
02/19/2021	PO_POENC	0000376593	2	RREQ456570	GRAINGER/TK49730145T		Engraver Strokes per Minute 3	0.00	-23.85	0.00	0.00
02/19/2021	PO_POENC	0000376593	3	RREQ456570	GRAINGER/TK49730146T		Stencil Kit Character Height	0.00	0.00	77.17	0.00
02/19/2021	PO_POENC	0000376593	3	RREQ456570	GRAINGER/TK49730146T		Stencil Kit Character Height	0.00	0.00	77.17	0.00
02/25/2021	AP_VOUCHER	01168504	1	P0000376593	GRAINGER/TK49730144T		Copy Holder Mounti	0.00	0.00	0.00	16.52
02/25/2021	AP_VOUCHER	01168504	1	P0000376593	GRAINGER/TK49730144T		Copy Holder Mounti	0.00	0.00	-16.52	0.00
02/25/2021	AP_VOUCHER	01168504	2	P0000376593	GRAINGER/TK49730145T		Engraver Strokes p	0.00	0.00	0.00	25.70
02/25/2021	AP_VOUCHER	01168504	2	P0000376593	GRAINGER/TK49730145T		Engraver Strokes p	0.00	0.00	-25.70	0.00
02/25/2021	AP_VOUCHER	01168504	3	P0000376593	GRAINGER/TK49730146T		Stencil Kit Charac	0.00	0.00	0.00	77.16
02/25/2021	AP_VOUCHER	01168504	3	P0000376593	GRAINGER/TK49730146T		Stencil Kit Charac	0.00	0.00	-77.16	0.00
02/25/2021	AP_VOUCHER	01168504	4	P0000376593	GRAINGER/TK49730147T		Spray Paint Black	0.00	0.00	0.00	8.71
02/25/2021	AP_VOUCHER	01168504	4	P0000376593	GRAINGER/TK49730147T		Spray Paint Black	0.00	0.00	-8.71	0.00
02/25/2021	AP_VOUCHER	01168504	5	P0000376593	GRAINGER/TK49730148T		Safety Glasses Ser	0.00	0.00	0.00	37.43
02/25/2021	AP_VOUCHER	01168504	5	P0000376593	GRAINGER/TK49730148T		Safety Glasses Ser	0.00	0.00	-37.43	0.00
02/25/2021	AP_VOUCHER	01168504	6	P0000376593	GRAINGER/TK49730149T		Ear Muffs Ear Muff	0.00	0.00	0.00	63.62
<b>TRAN TYPE 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					
0075	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
02/25/2021	AP_VOUCHER	01168504	6	P0000376593	GRAINGER/TK49730149T Ear Muffs Ear Muff				0.00		0.00	-63.62	0.00
03/02/2021	REQ_PREENC	REQ457627	1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 DISI				0.00		1.12	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 DISI				0.00		1.12	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 DISI				0.00		-1.12	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	2		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608XL				0.00		40.85	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	2		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608XL				0.00		40.85	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	2		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608XL				0.00		-40.85	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	5		Waxie Sanitary Supply/105875/WAXIE NEW WHITE KNIT				0.00		108.86	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	5		Waxie Sanitary Supply/105875/WAXIE NEW WHITE KNIT				0.00		108.86	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	5		Waxie Sanitary Supply/105875/WAXIE NEW WHITE KNIT				0.00		-108.86	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	3		Waxie Sanitary Supply/105875/EASY REACHER - STANDA				0.00		20.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	3		Waxie Sanitary Supply/105875/EASY REACHER - STANDA				0.00		20.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	3		Waxie Sanitary Supply/105875/EASY REACHER - STANDA				0.00		-20.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	4		Waxie Sanitary Supply/105875/2963 - BRUTE 10 QT BU				0.00		7.56	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	4		Waxie Sanitary Supply/105875/2963 - BRUTE 10 QT BU				0.00		7.56	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	4		Waxie Sanitary Supply/105875/2963 - BRUTE 10 QT BU				0.00		-7.56	0.00	0.00
03/03/2021	PO_POENC	0000377083	1	RREQ457627	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	1.21	0.00
03/03/2021	PO_POENC	0000377083	1	RREQ457627	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	1.21	0.00
03/03/2021	PO_POENC	0000377083	1	RREQ457627	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377083	1	RREQ457627	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	-1.21	0.00
03/03/2021	PO_POENC	0000377083	1	RREQ457627	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		-1.12	0.00	0.00
03/03/2021	PO_POENC	0000377083	2	RREQ457627	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C				0.00		0.00	44.02	0.00
03/03/2021	PO_POENC	0000377083	5	RREQ457627	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		-108.86	0.00	0.00
03/03/2021	PO_POENC	0000377083	4	RREQ457627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00		0.00	-8.15	0.00
03/03/2021	PO_POENC	0000377083	4	RREQ457627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00		-7.56	0.00	0.00
03/03/2021	PO_POENC	0000377083	5	RREQ457627	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		0.00	117.30	0.00
03/03/2021	PO_POENC	0000377083	5	RREQ457627	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		0.00	117.30	0.00
03/03/2021	PO_POENC	0000377083	5	RREQ457627	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		0.00	-0.01	0.00
03/03/2021	PO_POENC	0000377083	5	RREQ457627	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		0.00	-117.30	0.00
03/03/2021	PO_POENC	0000377083	3	RREQ457627	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377083	3	RREQ457627	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	-22.20	0.00
03/03/2021	PO_POENC	0000377083	3	RREQ457627	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		-20.60	0.00	0.00
03/03/2021	PO_POENC	0000377083	4	RREQ457627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00		0.00	8.15	0.00
03/03/2021	PO_POENC	0000377083	4	RREQ457627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00		0.00	8.15	0.00
03/03/2021	PO_POENC	0000377083	4	RREQ457627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377083	2	RREQ457627	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C				0.00		0.00	44.02	0.00
03/03/2021	PO_POENC	0000377083	2	RREQ457627	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/03/2021	PO_POENC	0000377083	2	RREQ457627	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00		0.00
03/03/2021	PO_POENC	0000377083	2	RREQ457627	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	-40.85	0.00
03/03/2021	PO_POENC	0000377083	3	RREQ457627	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	22.20
03/03/2021	PO_POENC	0000377083	3	RREQ457627	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	22.20
03/05/2021	AP_VOUCHER	01169777	1	P0000377083	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169777	1	P0000377083	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-22.20
03/05/2021	AP_VOUCHER	01169777	2	P0000377083	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-1.21
03/05/2021	AP_VOUCHER	01169777	2	P0000377083	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169777	3	P0000377083	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG		0.00	0.00	-117.29
03/05/2021	AP_VOUCHER	01169777	3	P0000377083	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169777	4	P0000377083	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-8.15
03/05/2021	AP_VOUCHER	01169777	4	P0000377083	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171755	1	P0000377083	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171755	1	P0000377083	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	-44.02
03/22/2021	REQ_PREENC	REQ459203	16		Waxie Sanitary Supply/105875/9200 (C-20X) INDUSTRI		0.00	5.89	0.00
03/22/2021	REQ_PREENC	REQ459203	15		Waxie Sanitary Supply/105875/WAXIE RUG-BRITE RUG &		0.00	53.40	0.00
03/22/2021	REQ_PREENC	REQ459203	14		Waxie Sanitary Supply/105875/WAXIE DEFOAMER FOAM D		0.00	52.80	0.00
03/22/2021	REQ_PREENC	REQ459203	13		Waxie Sanitary Supply/105875/3120 POLY WOOL EXTEND		0.00	11.40	0.00
03/22/2021	REQ_PREENC	REQ459203	6		Waxie Sanitary Supply/105875/WAXIE 7328 CAUTION BA		0.00	19.50	0.00
03/22/2021	REQ_PREENC	REQ459203	5		Waxie Sanitary Supply/105875/WHITE METAL FLOOR REC		0.00	58.00	0.00
03/22/2021	REQ_PREENC	REQ459203	4		Waxie Sanitary Supply/105875/WAXIE 041 TOILET SEAT		0.00	32.74	0.00
03/22/2021	REQ_PREENC	REQ459203	3		Waxie Sanitary Supply/105875/24 OZ BOTTLE WITH SPR		0.00	14.50	0.00
03/22/2021	REQ_PREENC	REQ459203	2		Waxie Sanitary Supply/105875/BRASS TWIST NOZZLE 52		0.00	8.30	0.00
03/22/2021	REQ_PREENC	REQ459203	1		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00
03/22/2021	REQ_PREENC	REQ459203	12		Waxie Sanitary Supply/105875/WAXIE KLEEN-SLATE WHI		0.00	39.81	0.00
03/22/2021	REQ_PREENC	REQ459203	11		Waxie Sanitary Supply/105875/2963 - BRUTE 10 QT BU		0.00	7.56	0.00
03/22/2021	REQ_PREENC	REQ459203	10		Waxie Sanitary Supply/105875/3M SCOTCH-BRITE 86 HE		0.00	128.70	0.00
03/22/2021	REQ_PREENC	REQ459203	9		Waxie Sanitary Supply/105875/SENSOR VAC PAPER 5300		0.00	11.38	0.00
03/22/2021	REQ_PREENC	REQ459203	8		Waxie Sanitary Supply/105875/WAXIE 60 IN SPRING GR		0.00	11.92	0.00
03/22/2021	REQ_PREENC	REQ459203	7		Waxie Sanitary Supply/105875/BLUE MICROFIBER TERRY		0.00	113.55	0.00
03/24/2021	PO_POENC	0000378303	1	RREQ459203	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	16.05
03/24/2021	PO_POENC	0000378303	1	RREQ459203	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	16.05
03/24/2021	PO_POENC	0000378303	1	RREQ459203	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378303	1	RREQ459203	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	-16.05
03/24/2021	PO_POENC	0000378303	1	RREQ459203	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	-14.90	0.00
03/24/2021	PO_POENC	0000378303	2	RREQ459203	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.94
03/24/2021	PO_POENC	0000378303	16	RREQ459203	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	0.00

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

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. 120  
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					
0075	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/24/2021	PO_POENC	0000378303	16	RREQ459203	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER				0.00	0.00		-6.35	0.00
03/24/2021	PO_POENC	0000378303	15	RREQ459203	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00		0.00	0.00
03/24/2021	PO_POENC	0000378303	15	RREQ459203	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00		-57.54	0.00
03/24/2021	PO_POENC	0000378303	15	RREQ459203	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	-53.40		0.00	0.00
03/24/2021	PO_POENC	0000378303	16	RREQ459203	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER				0.00	-5.89		0.00	0.00
03/24/2021	PO_POENC	0000378303	16	RREQ459203	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER				0.00	0.00		6.35	0.00
03/24/2021	PO_POENC	0000378303	16	RREQ459203	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER				0.00	0.00		6.35	0.00
03/24/2021	PO_POENC	0000378303	14	RREQ459203	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00	0.00		50.94	0.00
03/24/2021	PO_POENC	0000378303	14	RREQ459203	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00	0.00		0.00	0.00
03/24/2021	PO_POENC	0000378303	14	RREQ459203	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00	0.00		-50.94	0.00
03/24/2021	PO_POENC	0000378303	14	RREQ459203	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00	-52.80		0.00	0.00
03/24/2021	PO_POENC	0000378303	15	RREQ459203	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00		57.54	0.00
03/24/2021	PO_POENC	0000378303	15	RREQ459203	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00		57.54	0.00
03/24/2021	PO_POENC	0000378303	13	RREQ459203	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER				0.00	0.00		12.18	0.00
03/24/2021	PO_POENC	0000378303	13	RREQ459203	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER				0.00	0.00		12.18	0.00
03/24/2021	PO_POENC	0000378303	13	RREQ459203	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER				0.00	0.00		0.00	0.00
03/24/2021	PO_POENC	0000378303	13	RREQ459203	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER				0.00	0.00		-12.18	0.00
03/24/2021	PO_POENC	0000378303	13	RREQ459203	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER				0.00	-11.40		0.00	0.00
03/24/2021	PO_POENC	0000378303	14	RREQ459203	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00	0.00		50.94	0.00
03/24/2021	PO_POENC	0000378303	11	RREQ459203	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	-7.56		0.00	0.00
03/24/2021	PO_POENC	0000378303	12	RREQ459203	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD				0.00	0.00		42.90	0.00
03/24/2021	PO_POENC	0000378303	12	RREQ459203	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD				0.00	0.00		42.90	0.00
03/24/2021	PO_POENC	0000378303	12	RREQ459203	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD				0.00	0.00		0.00	0.00
03/24/2021	PO_POENC	0000378303	12	RREQ459203	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD				0.00	0.00		-42.90	0.00
03/24/2021	PO_POENC	0000378303	12	RREQ459203	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD				0.00	-39.81		0.00	0.00
03/24/2021	PO_POENC	0000378303	10	RREQ459203	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00		-138.67	0.00
03/24/2021	PO_POENC	0000378303	10	RREQ459203	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	-128.70		0.00	0.00
03/24/2021	PO_POENC	0000378303	11	RREQ459203	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00		8.15	0.00
03/24/2021	PO_POENC	0000378303	11	RREQ459203	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00		8.15	0.00
03/24/2021	PO_POENC	0000378303	11	RREQ459203	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00		0.00	0.00
03/24/2021	PO_POENC	0000378303	11	RREQ459203	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00		-8.15	0.00
03/24/2021	PO_POENC	0000378303	9	RREQ459203	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00		0.00	0.00
03/24/2021	PO_POENC	0000378303	9	RREQ459203	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00		-12.26	0.00
03/24/2021	PO_POENC	0000378303	9	RREQ459203	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	-11.38		0.00	0.00
03/24/2021	PO_POENC	0000378303	10	RREQ459203	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00		138.67	0.00
03/24/2021	PO_POENC	0000378303	10	RREQ459203	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00		138.67	0.00
03/24/2021	PO_POENC	0000378303	10	RREQ459203	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00		-0.01	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/24/2021	PO_POENC	0000378303	8	RREQ459203	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
03/24/2021	PO_POENC	0000378303	8	RREQ459203	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
03/24/2021	PO_POENC	0000378303	8	RREQ459203	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-12.77
03/24/2021	PO_POENC	0000378303	8	RREQ459203	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-11.92	0.00
03/24/2021	PO_POENC	0000378303	9	RREQ459203	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	12.26
03/24/2021	PO_POENC	0000378303	9	RREQ459203	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	12.26
03/24/2021	PO_POENC	0000378303	7	RREQ459203	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35
03/24/2021	PO_POENC	0000378303	7	RREQ459203	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35
03/24/2021	PO_POENC	0000378303	7	RREQ459203	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378303	7	RREQ459203	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-122.35
03/24/2021	PO_POENC	0000378303	7	RREQ459203	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00
03/24/2021	PO_POENC	0000378303	8	RREQ459203	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	12.77
03/24/2021	PO_POENC	0000378303	5	RREQ459203	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-58.00	0.00
03/24/2021	PO_POENC	0000378303	6	RREQ459203	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	17.78
03/24/2021	PO_POENC	0000378303	6	RREQ459203	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	17.78
03/24/2021	PO_POENC	0000378303	6	RREQ459203	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378303	6	RREQ459203	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-17.78
03/24/2021	PO_POENC	0000378303	6	RREQ459203	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	-19.50	0.00
03/24/2021	PO_POENC	0000378303	4	RREQ459203	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28
03/24/2021	PO_POENC	0000378303	4	RREQ459203	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00
03/24/2021	PO_POENC	0000378303	5	RREQ459203	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	59.72
03/24/2021	PO_POENC	0000378303	5	RREQ459203	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	59.72
03/24/2021	PO_POENC	0000378303	5	RREQ459203	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378303	5	RREQ459203	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-59.72
03/24/2021	PO_POENC	0000378303	3	RREQ459203	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378303	3	RREQ459203	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	-15.62
03/24/2021	PO_POENC	0000378303	3	RREQ459203	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	-14.50	0.00
03/24/2021	PO_POENC	0000378303	4	RREQ459203	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
03/24/2021	PO_POENC	0000378303	4	RREQ459203	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
03/24/2021	PO_POENC	0000378303	4	RREQ459203	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378303	2	RREQ459203	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.94
03/24/2021	PO_POENC	0000378303	2	RREQ459203	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378303	2	RREQ459203	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.94
03/24/2021	PO_POENC	0000378303	2	RREQ459203	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-8.30	0.00
03/24/2021	PO_POENC	0000378303	3	RREQ459203	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	15.62
03/24/2021	PO_POENC	0000378303	3	RREQ459203	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	15.62
03/30/2021	AP_VOUCHER	01173369	1	P0000378303	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0075	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/30/2021	AP_VOUCHER	01173369	1	P0000378303	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-12.26	0.00
03/30/2021	AP_VOUCHER	01173369	2	P0000378303	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	0.00	0.00	12.18
03/30/2021	AP_VOUCHER	01173369	2	P0000378303	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	0.00	-12.18	0.00
03/30/2021	AP_VOUCHER	01173369	3	P0000378303	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	0.00	0.00	16.05
03/30/2021	AP_VOUCHER	01173369	3	P0000378303	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	0.00	-16.05	0.00
03/30/2021	AP_VOUCHER	01173369	16	P0000378303	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	0.00	8.94
03/30/2021	AP_VOUCHER	01173369	16	P0000378303	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	-8.94	0.00
03/30/2021	AP_VOUCHER	01173369	13	P0000378303	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00	0.00	12.77
03/30/2021	AP_VOUCHER	01173369	13	P0000378303	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00	-12.77	0.00
03/30/2021	AP_VOUCHER	01173369	14	P0000378303	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	0.00	122.35
03/30/2021	AP_VOUCHER	01173369	14	P0000378303	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	-122.35	0.00
03/30/2021	AP_VOUCHER	01173369	15	P0000378303	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00	0.00	8.15
03/30/2021	AP_VOUCHER	01173369	15	P0000378303	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00	-8.15	0.00
03/30/2021	AP_VOUCHER	01173369	10	P0000378303	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	0.00	35.28
03/30/2021	AP_VOUCHER	01173369	10	P0000378303	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	-35.28	0.00
03/30/2021	AP_VOUCHER	01173369	11	P0000378303	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00	0.00	57.54
03/30/2021	AP_VOUCHER	01173369	11	P0000378303	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00	-57.54	0.00
03/30/2021	AP_VOUCHER	01173369	12	P0000378303	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00	0.00	17.78
03/30/2021	AP_VOUCHER	01173369	12	P0000378303	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00	-17.78	0.00
03/30/2021	AP_VOUCHER	01173369	7	P0000378303	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00	0.00	6.35
03/30/2021	AP_VOUCHER	01173369	7	P0000378303	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00	-6.35	0.00
03/30/2021	AP_VOUCHER	01173369	8	P0000378303	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00	0.00	50.94
03/30/2021	AP_VOUCHER	01173369	8	P0000378303	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00	-50.94	0.00
03/30/2021	AP_VOUCHER	01173369	9	P0000378303	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	0.00	59.72
03/30/2021	AP_VOUCHER	01173369	9	P0000378303	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	-59.72	0.00
03/30/2021	AP_VOUCHER	01173369	4	P0000378303	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00	0.00	138.66
03/30/2021	AP_VOUCHER	01173369	4	P0000378303	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00	-138.66	0.00
03/30/2021	AP_VOUCHER	01173369	5	P0000378303	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00	0.00	15.62
03/30/2021	AP_VOUCHER	01173369	5	P0000378303	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00	-15.62	0.00
03/30/2021	AP_VOUCHER	01173369	6	P0000378303	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &			0.00	0.00	0.00	42.90
03/30/2021	AP_VOUCHER	01173369	6	P0000378303	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &			0.00	0.00	-42.90	0.00
04/01/2021	AP_VOUCHER	01174128	1	P0000369526	HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wr			0.00	0.00	0.00	23.26
04/01/2021	AP_VOUCHER	01174128	1	P0000369526	HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wr			0.00	0.00	-23.26	0.00
05/10/2021	PO_POENC	0000382326	1	RREQ465209	WAXIE-001/8645XL NITRILE PF EXAMGLOVES BLUE XL 10/			0.00	0.00	230.59	0.00
05/10/2021	PO_POENC	0000382326	1	RREQ465209	WAXIE-001/8645XL NITRILE PF EXAMGLOVES BLUE XL 10/			0.00	0.00	230.59	0.00
05/10/2021	PO_POENC	0000382326	1	RREQ465209	WAXIE-001/8645XL NITRILE PF EXAMGLOVES BLUE XL 10/			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382326	1	RREQ465209	WAXIE-001/8645XL NITRILE PF EXAMGLOVES BLUE XL 10/			0.00	0.00	-230.59	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_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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0075	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/10/2021	PO_POENC	0000382326	1	RREQ465209	WAXIE-001/8645XL NITRILE PF EXAMGLOVES BLUE XL 10/		0.00		-214.00	0.00	0.00	
05/10/2021	PO_POENC	0000382326	2	RREQ465209	WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D		0.00		0.00	140.31	0.00	
05/10/2021	PO_POENC	0000382326	3	RREQ465209	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		0.00	0.00	0.00	
05/10/2021	PO_POENC	0000382326	3	RREQ465209	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		0.00	-145.46	0.00	
05/10/2021	PO_POENC	0000382326	3	RREQ465209	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		-135.00	0.00	0.00	
05/10/2021	PO_POENC	0000382326	2	RREQ465209	WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D		0.00		0.00	140.31	0.00	
05/10/2021	PO_POENC	0000382326	2	RREQ465209	WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D		0.00		0.00	0.00	0.00	
05/10/2021	PO_POENC	0000382326	2	RREQ465209	WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D		0.00		0.00	-140.31	0.00	
05/10/2021	PO_POENC	0000382326	2	RREQ465209	WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D		0.00		-130.22	0.00	0.00	
05/10/2021	PO_POENC	0000382326	3	RREQ465209	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		0.00	145.46	0.00	
05/10/2021	PO_POENC	0000382326	3	RREQ465209	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		0.00	145.46	0.00	
05/10/2021	REQ_PREENC	REQ465209	1		Waxie Sanitary Supply/136910/8645XL NITRILE PF EXA		0.00		214.00	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465209	1		Waxie Sanitary Supply/136910/8645XL NITRILE PF EXA		0.00		214.00	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465209	1		Waxie Sanitary Supply/136910/8645XL NITRILE PF EXA		0.00		-214.00	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465209	2		Waxie Sanitary Supply/136910/12X12 GREEN MICROFIBE		0.00		130.22	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465209	2		Waxie Sanitary Supply/136910/12X12 GREEN MICROFIBE		0.00		130.22	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465209	2		Waxie Sanitary Supply/136910/12X12 GREEN MICROFIBE		0.00		-130.22	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465209	3		Waxie Sanitary Supply/136910/P269 RM 19-IN LOW PRO		0.00		135.00	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465209	3		Waxie Sanitary Supply/136910/P269 RM 19-IN LOW PRO		0.00		135.00	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465209	3		Waxie Sanitary Supply/136910/P269 RM 19-IN LOW PRO		0.00		-135.00	0.00	0.00	
05/14/2021	AP_VOUCHER	01182889	1	P0000382326	WAXIE-001/8645XL NITRILE PF EXAMGLOVES B		0.00		0.00	0.00	230.59	
05/14/2021	AP_VOUCHER	01182889	1	P0000382326	WAXIE-001/8645XL NITRILE PF EXAMGLOVES B		0.00		0.00	-230.59	0.00	
05/26/2021	AP_VOUCHER	01186305	1	P0000382326	WAXIE-001/12X12 GREEN MICROFIBER TERRYCL		0.00		0.00	0.00	140.31	
05/26/2021	AP_VOUCHER	01186305	1	P0000382326	WAXIE-001/12X12 GREEN MICROFIBER TERRYCL		0.00		0.00	-140.31	0.00	
06/08/2021	AP_VOUCHER	01188661	1	P0000382326	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN		0.00		0.00	0.00	145.46	
06/08/2021	AP_VOUCHER	01188661	1	P0000382326	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN		0.00		0.00	-145.46	0.00	
Number of Transactions 960						Totals	16.77	3,800.00	0.00	0.00	3,783.23	
Number of Transactions 960						Account	Totals 4000s	16.77	3,800.00	0.00	0.00	3,783.23
<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>				
0075	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020 GL BD JRNL ORG0449531 550						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,999.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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	
0075	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/19/2020	GL_BD_JRNL	0000453971	192		09/19/2020/Transfer appropriations within 00031 Cu		-3,799.00		0.00
09/28/2020	REQ_PREENC	REQ451092	1		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00
09/28/2020	REQ_PREENC	REQ451092	1		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00
09/28/2020	REQ_PREENC	REQ451092	1		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B		0.00	-58.00	0.00
09/29/2020	CM_TRNXTN	0000008775	27366		000000000000008775 RREQ451092 Waxie 33x39 1.3 Mil		0.00	0.00	62.50
09/29/2020	CM_TRNXTN	0000008775	27366		000000000000008775 RREQ451092 Waxie 33x39 1.3 Mil		0.00	-58.00	0.00
10/05/2020	REQ_PREENC	REQ451440	1		Waxie Sanitary Supply/105875/Pacific Blue Basic Si		0.00	116.10	0.00
10/05/2020	REQ_PREENC	REQ451440	1		Waxie Sanitary Supply/105875/Pacific Blue Basic Si		0.00	116.10	0.00
10/05/2020	REQ_PREENC	REQ451440	1		Waxie Sanitary Supply/105875/Pacific Blue Basic Si		0.00	-116.10	0.00
10/06/2020	CM_TRNXTN	0000008776	27404		000000000000008776 RREQ451440 Georgia Pacific 235		0.00	0.00	125.10
10/06/2020	CM_TRNXTN	0000008776	27404		000000000000008776 RREQ451440 Georgia Pacific 235		0.00	-116.10	0.00
02/26/2021	REQ_PREENC	REQ457437	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi		0.00	191.00	0.00
02/26/2021	REQ_PREENC	REQ457437	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi		0.00	191.00	0.00
02/26/2021	REQ_PREENC	REQ457437	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi		0.00	-191.00	0.00
02/26/2021	REQ_PREENC	REQ457437	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi		0.00	-191.00	0.00
02/26/2021	REQ_PREENC	REQ457437	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll		0.00	112.65	0.00
02/26/2021	REQ_PREENC	REQ457437	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll		0.00	112.65	0.00
02/26/2021	REQ_PREENC	REQ457437	4		Waxie Sanitary Supply/105875/SCOTT 04460 2-PLY STA		0.00	39.75	0.00
02/26/2021	REQ_PREENC	REQ457437	4		Waxie Sanitary Supply/105875/SCOTT 04460 2-PLY STA		0.00	39.75	0.00
02/26/2021	REQ_PREENC	REQ457437	4		Waxie Sanitary Supply/105875/SCOTT 04460 2-PLY STA		0.00	-39.75	0.00
02/26/2021	REQ_PREENC	REQ457437	4		Waxie Sanitary Supply/105875/SCOTT 04460 2-PLY STA		0.00	-39.75	0.00
02/26/2021	REQ_PREENC	REQ457437	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll		0.00	-112.65	0.00
02/26/2021	REQ_PREENC	REQ457437	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll		0.00	-112.65	0.00
02/26/2021	REQ_PREENC	REQ457437	3		Waxie Sanitary Supply/105875/Scott Luxury Foam Ski		0.00	79.60	0.00
02/26/2021	REQ_PREENC	REQ457437	3		Waxie Sanitary Supply/105875/Scott Luxury Foam Ski		0.00	79.60	0.00
02/26/2021	REQ_PREENC	REQ457437	3		Waxie Sanitary Supply/105875/Scott Luxury Foam Ski		0.00	-79.60	0.00
02/26/2021	REQ_PREENC	REQ457437	3		Waxie Sanitary Supply/105875/Scott Luxury Foam Ski		0.00	-79.60	0.00
03/09/2021	REQ_PREENC	REQ458151	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi		0.00	152.80	0.00
03/09/2021	REQ_PREENC	REQ458151	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi		0.00	152.80	0.00
03/09/2021	REQ_PREENC	REQ458151	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi		0.00	-152.80	0.00
03/09/2021	REQ_PREENC	REQ458151	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll		0.00	150.20	0.00
03/09/2021	REQ_PREENC	REQ458151	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll		0.00	150.20	0.00
03/09/2021	REQ_PREENC	REQ458151	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll		0.00	-150.20	0.00
03/09/2021	REQ_PREENC	REQ458151	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll		0.00	-150.20	0.00
03/09/2021	REQ_PREENC	REQ458151	3		Waxie Sanitary Supply/105875/Scott Luxury Foam Ski		0.00	79.60	0.00
03/09/2021	REQ_PREENC	REQ458151	3		Waxie Sanitary Supply/105875/Scott Luxury Foam Ski		0.00	79.60	0.00
03/09/2021	REQ_PREENC	REQ458151	3		Waxie Sanitary Supply/105875/Scott Luxury Foam Ski		0.00	-79.60	0.00
03/09/2021	REQ_PREENC	REQ458151	3		Waxie Sanitary Supply/105875/Scott Luxury Foam Ski		0.00	-79.60	0.00
03/09/2021	REQ_PREENC	REQ458151	4		Waxie Sanitary Supply/105875/SCOTT 04460 2-PLY STA		0.00	39.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0075	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
03/09/2021	REQ_PREENC	REQ458151	4		Waxie Sanitary Supply/105875/SCOTT 04460 2-PLY STA	0.00	39.75	0.00	0.00
03/09/2021	REQ_PREENC	REQ458151	4		Waxie Sanitary Supply/105875/SCOTT 04460 2-PLY STA	0.00	-39.75	0.00	0.00
03/16/2021	CM_TRNXTN	0000008772	27698		000000000000008772 RREQ458151 Scott 02000 White R	0.00	-152.80	0.00	0.00
03/16/2021	CM_TRNXTN	0000008772	27698		000000000000008772 RREQ458151 Scott 02000 White R	0.00	0.00	0.00	164.64
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773 RREQ458151 Scott 07006 2ply Co	0.00	0.00	0.00	151.82
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773 RREQ458151 Scott 07006 2ply Co	0.00	-150.20	0.00	0.00
03/16/2021	CM_TRNXTN	0000008774	27698		000000000000008774 RREQ458151 Scott Luxury Foam S	0.00	0.00	0.00	85.77
03/16/2021	CM_TRNXTN	0000008774	27698		000000000000008774 RREQ458151 Scott Luxury Foam S	0.00	-79.60	0.00	0.00
03/16/2021	CM_TRNXTN	0000008777	27698		000000000000008777 RREQ458151 SCOTT 04460 2-PLY S	0.00	0.00	0.00	39.87
03/16/2021	CM_TRNXTN	0000008777	27698		000000000000008777 RREQ458151 SCOTT 04460 2-PLY S	0.00	-39.75	0.00	0.00
03/22/2021	REQ_PREENC	REQ459208	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi	0.00	114.60	0.00	0.00
03/22/2021	REQ_PREENC	REQ459208	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi	0.00	114.60	0.00	0.00
03/22/2021	REQ_PREENC	REQ459208	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi	0.00	-114.60	0.00	0.00
03/23/2021	CM_TRNXTN	0000008772	27719		000000000000008772 RREQ459208 Scott 02000 White R	0.00	0.00	0.00	123.48
03/23/2021	CM_TRNXTN	0000008772	27719		000000000000008772 RREQ459208 Scott 02000 White R	0.00	-114.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465198	1		Waxie Sanitary Supply/136910/Scott Luxury Foam Ski	0.00	156.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465198	1		Waxie Sanitary Supply/136910/Scott Luxury Foam Ski	0.00	156.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465198	1		Waxie Sanitary Supply/136910/Scott Luxury Foam Ski	0.00	-156.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465198	2		Waxie Sanitary Supply/136910/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465198	2		Waxie Sanitary Supply/136910/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465198	2		Waxie Sanitary Supply/136910/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
05/10/2021	PO_POENC	0000382325	1	RREQ465205	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
05/10/2021	PO_POENC	0000382325	1	RREQ465205	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
05/10/2021	PO_POENC	0000382325	2	RREQ465205	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	17.13	0.00
05/10/2021	PO_POENC	0000382325	2	RREQ465205	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-15.90	0.00	0.00
05/10/2021	PO_POENC	0000382325	3	RREQ465205	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA	0.00	0.00	19.23	0.00
05/10/2021	PO_POENC	0000382325	3	RREQ465205	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA	0.00	-17.85	0.00	0.00
05/10/2021	REQ_PREENC	REQ465205	1		Waxie Sanitary Supply/136910/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
05/10/2021	REQ_PREENC	REQ465205	1		Waxie Sanitary Supply/136910/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
05/10/2021	REQ_PREENC	REQ465205	1		Waxie Sanitary Supply/136910/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
05/10/2021	REQ_PREENC	REQ465205	2		Waxie Sanitary Supply/136910/B412 JANITOR CORN BRO	0.00	15.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465205	2		Waxie Sanitary Supply/136910/B412 JANITOR CORN BRO	0.00	15.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465205	2		Waxie Sanitary Supply/136910/B412 JANITOR CORN BRO	0.00	-15.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465205	3		Waxie Sanitary Supply/136910/CLOROX BLEACH LIQUID	0.00	17.85	0.00	0.00
05/10/2021	REQ_PREENC	REQ465205	3		Waxie Sanitary Supply/136910/CLOROX BLEACH LIQUID	0.00	17.85	0.00	0.00
05/10/2021	REQ_PREENC	REQ465205	3		Waxie Sanitary Supply/136910/CLOROX BLEACH LIQUID	0.00	-17.85	0.00	0.00
05/11/2021	CM_TRNXTN	0000008774	27856		000000000000008774 RREQ465198 Scott Luxury Foam S	0.00	0.00	0.00	171.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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							
0075	00031	00	5717	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/11/2021	CM_TRNXTN	0000008774	27856						0.00	-156.00	0.00	0.00			
05/11/2021	CM_TRNXTN	0000008775	27857						0.00	0.00	0.00	93.74			
05/11/2021	CM_TRNXTN	0000008775	27857						0.00	-87.00	0.00	0.00			
05/14/2021	AP_VOUCHER	01182886	1	P0000382325	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT				0.00	0.00	-19.23	0.00			
05/14/2021	AP_VOUCHER	01182886	1	P0000382325	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT				0.00	0.00	0.00	19.23			
05/14/2021	AP_VOUCHER	01182886	2	P0000382325	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00	115.03			
05/14/2021	AP_VOUCHER	01182886	2	P0000382325	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	-115.02	0.00			
05/14/2021	AP_VOUCHER	01182886	3	P0000382325	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00	0.00	0.00	17.13			
05/14/2021	AP_VOUCHER	01182886	3	P0000382325	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00	0.00	-17.13	0.00			
Number of Transactions 84									Totals	30.15	1,200.00	0.00	0.00	1,169.85	
Number of Transactions 84									Account	Totals 5000s	30.15	1,200.00	0.00	0.00	1,169.85
Number of Transactions 1,044									Resource	Totals 00031	46.92	5,000.00	0.00	0.00	4,953.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	00033	00	2253	8100	0000	01000	7002	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
11/24/2020	GL_BD_JRNL	0000457163	41						0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4560	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	250.08			
12/08/2020	GL_JOURNAL	PAY0457726	504	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	875.28			
12/28/2020	GL_JOURNAL	PAY0458309	4693	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	375.12			
01/07/2021	GL_JOURNAL	PAY0458510	427	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	750.24			
01/28/2021	GL_JOURNAL	PAY0459296	4715	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	500.16			
02/08/2021	GL_JOURNAL	PAY0459810	696	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	1,125.36			
02/09/2021	GL_JOURNAL	0000459933	2878	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-875.28			
02/09/2021	GL_JOURNAL	0000459933	2656	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-250.08			
02/10/2021	GL_JOURNAL	0000460074	208	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-375.12			
02/10/2021	GL_JOURNAL	0000460074	541	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-750.24			
02/25/2021	GL_JOURNAL	PAY0460755	4734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,125.36			
03/08/2021	GL_JOURNAL	PAY0461136	889	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	687.72			
03/30/2021	GL_JOURNAL	PAY0461897	4931	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	875.28			
04/08/2021	GL_JOURNAL	PAY0462267	936	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	375.12			

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

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>					
0075	00033	00	2253	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
04/28/2021	GL_JOURNAL	PAY0463201	5235	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	625.20		
Number of Transactions 16							Totals	-5,314.20	0.00	0.00	0.00	5,314.20	
Number of Transactions 16							Account	Totals 2000s	-5,314.20	0.00	0.00	0.00	5,314.20
<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>					
0075	00033	00	3202	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
01/28/2021	GL_BD_JRNL	0000459297	48		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9009	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	103.53		
Number of Transactions 2							Totals	-103.53	0.00	0.00	0.00	103.53	
<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>					
0075	00033	00	3302	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
11/24/2020	GL_BD_JRNL	0000457163	42		11/24/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13643	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.13		
12/08/2020	GL_JOURNAL	PAY0457726	1589	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	66.97		
12/28/2020	GL_JOURNAL	PAY0458309	13956	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.70		
01/07/2021	GL_JOURNAL	PAY0458510	1290	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	57.39		
01/28/2021	GL_JOURNAL	PAY0459296	13969	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.26		
02/08/2021	GL_JOURNAL	PAY0459810	2104	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	86.10		
02/09/2021	GL_JOURNAL	0000459933	2744	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-19.13		
02/09/2021	GL_JOURNAL	0000459933	3007	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-66.97		
02/10/2021	GL_JOURNAL	0000460074	341	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-28.70		
02/10/2021	GL_JOURNAL	0000460074	665	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-57.39		
02/25/2021	GL_JOURNAL	PAY0460755	14064	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	86.08		
03/08/2021	GL_JOURNAL	PAY0461136	2728	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	52.62		
03/30/2021	GL_JOURNAL	PAY0461897	14847	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	66.95		
04/08/2021	GL_JOURNAL	PAY0462267	2935	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	28.70		
04/28/2021	GL_JOURNAL	PAY0463201	15802	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>	
	0075	00033	00	3302	8100	0000	01000	7002	2021	
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									

Number of Transactions 16 Totals -406.54 0.00 0.00 0.00 406.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00033	00	3502	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

11/24/2020	GL_BD_JRNL	0000457163	43						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31759	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.12
12/08/2020	GL_JOURNAL	PAY0457726	2328	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.44
12/28/2020	GL_JOURNAL	PAY0458309	32222	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.19
01/07/2021	GL_JOURNAL	PAY0458510	1932	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.38
01/28/2021	GL_JOURNAL	PAY0459296	32193	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.25
02/08/2021	GL_JOURNAL	PAY0459810	3050	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	3104	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.44
02/09/2021	GL_JOURNAL	0000459933	2809	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.12
02/10/2021	GL_JOURNAL	0000460074	758	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.38
02/10/2021	GL_JOURNAL	0000460074	441	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.19
02/25/2021	GL_JOURNAL	PAY0460755	32227	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.56
03/08/2021	GL_JOURNAL	PAY0461136	3926	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.35
03/30/2021	GL_JOURNAL	PAY0461897	33376	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.43
04/08/2021	GL_JOURNAL	PAY0462267	4239	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.19
04/28/2021	GL_JOURNAL	PAY0463201	34765	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.31

Number of Transactions 16 Totals -2.65 0.00 0.00 0.00 2.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00033	00	3602	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

12/08/2020	GL_BD_JRNL	0000457750	12						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5675	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	20.92
12/08/2020	GL_JOURNAL	PWC0457747	5674	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	5.98
01/07/2021	GL_JOURNAL	PWC0458525	4321	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	8.97
01/07/2021	GL_JOURNAL	PWC0458525	4322	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	17.93
02/09/2021	GL_JOURNAL	PWC0459847	11256	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	11.95
02/09/2021	GL_JOURNAL	PWC0459847	11257	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	26.90

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0075	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	0000459933	2502	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-5.98		
02/09/2021	GL_JOURNAL	0000459933	2503	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-20.92		
02/10/2021	GL_JOURNAL	0000460074	22	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-8.97		
02/10/2021	GL_JOURNAL	0000460074	23	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-17.93		
03/08/2021	GL_JOURNAL	PWC0461158	3951	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	16.44		
03/08/2021	GL_JOURNAL	PWC0461158	3952	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	4196	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	8.97		
04/08/2021	GL_JOURNAL	PWC0462277	4197	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	20.92		
05/10/2021	GL_JOURNAL	PWC0463879	7571	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	14.94		
Number of Transactions 16						Totals	-127.02	0.00	0.00	0.00	127.02	
Number of Transactions 50						Account	Totals 3000s	-639.74	0.00	0.00	0.00	639.74
Number of Transactions 66						Resource	Totals 00033	-5,953.94	0.00	0.00	0.00	5,953.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	18				10/31/2020/Transfer of appropriations to deposit F	148.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	23				10/31/2020/Transfer of appropriations to post Fy19	6,114.00	0.00	0.00	0.00
12/15/2020	REQ_PREENC	REQ454482	1				Apple, Inc./136910/BNDL MBP 13 SG M1/8G/ 256 JAMF	0.00	1,393.95	0.00	0.00
12/15/2020	PO_POENC	0000374896	1	RREQ454482			APPLE-002/COMPUTER APPLE MACBOOK PRO BNDL MBP 13 S	0.00	-1,393.95	0.00	0.00
12/15/2020	PO_POENC	0000374896	2	RREQ454482			APPLE-002/EWASTE FEE	0.00	0.00	4.00	0.00
12/15/2020	PO_POENC	0000374896	3	RREQ454482			APPLE-002/TAX	0.00	0.00	-85.25	0.00
12/15/2020	PO_POENC	0000374896	2	RREQ454482			APPLE-002/EWASTE FEE	0.00	0.00	4.00	0.00
12/15/2020	PO_POENC	0000374896	2	RREQ454482			APPLE-002/EWASTE FEE	0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374896	2	RREQ454482			APPLE-002/EWASTE FEE	0.00	0.00	-4.00	0.00
12/15/2020	PO_POENC	0000374896	3	RREQ454482			APPLE-002/TAX	0.00	0.00	85.25	0.00
12/15/2020	PO_POENC	0000374896	3	RREQ454482			APPLE-002/TAX	0.00	0.00	85.25	0.00
12/15/2020	PO_POENC	0000374896	3	RREQ454482			APPLE-002/TAX	0.00	0.00	0.00	0.00
02/01/2021	AP_VOUCHER	01165300	2	P0000374896			APPLE-002/EWASTE FEE	0.00	0.00	0.00	4.00
02/01/2021	AP_VOUCHER	01165300	2	P0000374896			APPLE-002/EWASTE FEE	0.00	0.00	-4.00	0.00
02/01/2021	AP_VOUCHER	01165300	3	P0000374896			APPLE-002/TAX	0.00	0.00	0.00	85.33

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	06100	00	4301	1000	1110	01000	0000	2021						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
02/01/2021	AP_VOUCHER	01165300	3	P0000374896	APPLE-002/TAX				0.00		0.00	-85.25	0.00	
02/03/2021	GL_BD_JRNL	0000459532	4		02/03/2021/Transfer of appropriations for Cubberle				-2,000.00		0.00	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462660	1		Lakeshore Equipment Company/136910/JJ676 Classic B				0.00		422.06	0.00	0.00	
04/22/2021	PO_POENC	0000380656	1	RREQ462660	LAKESHORE CURR/JJ676 Classic Birch Mobile Book Org				0.00		0.00	-454.77	0.00	
04/22/2021	PO_POENC	0000380656	1	RREQ462660	LAKESHORE CURR/JJ676 Classic Birch Mobile Book Org				0.00		-422.06	0.00	0.00	
04/22/2021	PO_POENC	0000380656	1	RREQ462660	LAKESHORE CURR/JJ676 Classic Birch Mobile Book Org				0.00		0.00	454.77	0.00	
04/22/2021	PO_POENC	0000380656	1	RREQ462660	LAKESHORE CURR/JJ676 Classic Birch Mobile Book Org				0.00		0.00	454.77	0.00	
04/22/2021	PO_POENC	0000380656	1	RREQ462660	LAKESHORE CURR/JJ676 Classic Birch Mobile Book Org				0.00		0.00	-4.22	0.00	
04/30/2021	AP_VOUCHER	01179602	1	P0000380656	LAKESHORE CURR/JJ676 Classic Birch Mobile Boo				0.00		0.00	0.00	454.77	
04/30/2021	AP_VOUCHER	01179602	1	P0000380656	LAKESHORE CURR/JJ676 Classic Birch Mobile Boo				0.00		0.00	-454.77	0.00	
05/06/2021	AP_ACCTDSE	01179602	1	P0000380656	LAKESHORE CURR/JJ676 Classic Birch Mobile Boo				0.00		0.00	0.00	-4.22	
05/06/2021	AP_ACCTDSE	01179602	1	P0000380656	LAKESHORE CURR/JJ676 Classic Birch Mobile Boo				0.00		0.00	4.22	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	1285	COSTCO *DE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	215.49	
07/13/2021	GL_JOURNAL	PCD0467444	873	SQ *CROSSO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	213.34	
Number of Transactions 29									Totals	3,293.29	4,262.00	0.00	0.00	968.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	06100	00	4491	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized													
12/15/2020	PO_POENC	0000374896	1	RREQ454482	APPLE-002/COMPUTER APPLE MACBOOK PRO BNDL MBP 13 S				0.00		0.00	1,393.95	0.00
12/15/2020	PO_POENC	0000374896	1	RREQ454482	APPLE-002/COMPUTER APPLE MACBOOK PRO BNDL MBP 13 S				0.00		0.00	1,393.95	0.00
12/15/2020	PO_POENC	0000374896	1	RREQ454482	APPLE-002/COMPUTER APPLE MACBOOK PRO BNDL MBP 13 S				0.00		0.00	0.00	0.00
12/15/2020	PO_POENC	0000374896	1	RREQ454482	APPLE-002/COMPUTER APPLE MACBOOK PRO BNDL MBP 13 S				0.00		0.00	-1,393.95	0.00
12/18/2020	GL_BD_JRNL	0000458189	1		12/18/2020/Open zero budget line item for equipmen				0.00		0.00	0.00	0.00
02/01/2021	AP_VOUCHER	01165300	1	P0000374896	APPLE-002/COMPUTER APPLE MACBOOK PRO BND				0.00		0.00	0.00	1,395.30
02/01/2021	AP_VOUCHER	01165300	1	P0000374896	APPLE-002/COMPUTER APPLE MACBOOK PRO BND				0.00		0.00	-1,393.95	0.00
02/03/2021	GL_BD_JRNL	0000459532	5		02/03/2021/Transfer of appropriations for Cubberle				2,000.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378068	4	RREQ459137	LAKESHORE CURR/DG231 HeavyDuty Spacemaker Storage				0.00		0.00	606.70	0.00
03/19/2021	PO_POENC	0000378068	4	RREQ459137	LAKESHORE CURR/DG231 HeavyDuty Spacemaker Storage				0.00		0.00	606.70	0.00
03/19/2021	PO_POENC	0000378068	4	RREQ459137	LAKESHORE CURR/DG231 HeavyDuty Spacemaker Storage				0.00		0.00	-0.01	0.00
03/19/2021	PO_POENC	0000378068	4	RREQ459137	LAKESHORE CURR/DG231 HeavyDuty Spacemaker Storage				0.00		0.00	-606.70	0.00
04/20/2021	AP_VOUCHER	01177031	4	P0000378068	LAKESHORE CURR/DG231 HeavyDuty Spacemaker Sto				0.00		0.00	0.00	606.69
04/20/2021	AP_VOUCHER	01177031	4	P0000378068	LAKESHORE CURR/DG231 HeavyDuty Spacemaker Sto				0.00		0.00	-606.69	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	06100	00	4491	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized										

Number of Transactions	14	Totals				-1.99	2,000.00	0.00	0.00	2,001.99
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Number of Transactions	43	Account	Totals 4000s			3,291.30	6,262.00	0.00	0.00	2,970.70
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Number of Transactions	43	Resource	Totals 06100			3,291.30	6,262.00	0.00	0.00	2,970.70
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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>		
0075	09800	00	1957	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly										

11/05/2020	GL_BD_JRNL	0000455963	6					10/31/2020/Transfer of appropriations for Cubberle	1,500.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2703	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	529.76
03/08/2021	GL_JOURNAL	PAY0461136	644	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	151.36
03/30/2021	GL_JOURNAL	PAY0461897	2996	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	624.36
05/27/2021	GL_JOURNAL	PAY0465118	3377	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	151.36

Number of Transactions	5	Totals				43.16	1,500.00	0.00	0.00	1,456.84
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Number of Transactions	5	Account	Totals 1000s			43.16	1,500.00	0.00	0.00	1,456.84
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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>		
0075	09800	00	2281	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly										

07/02/2020	GL_BD_JRNL	ORG0449639	559					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,750.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455963	1					10/31/2020/Transfer of appropriations for Cubberle	-1,500.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1012	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	87.66
06/21/2021	GL_BD_JRNL	0000466369	1					06/21/2021/Transfer appropriations for Cubberly 00	-823.00	0.00	0.00	0.00
07/21/2021	GL_BD_JRNL	0000468038	1					06/30/2021/Transfer of appropriations for Cubberle	-230.00	0.00	0.00	0.00

Number of Transactions	5	Totals				1,109.34	1,197.00	0.00	0.00	87.66
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0075	09800	00	2451	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly											
06/21/2021	GL_BD_JRNL	0000466369	2		06/21/2021/Transfer	appropriations for	Cubberly	00	600.00		
06/22/2021	GL_BD_JRNL	0000466441	1		06/22/2021/Transfer	appropriations dept	0075 LCFF		-600.00		
-----											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	09800	00	2451	2700	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly											
06/22/2021	GL_BD_JRNL	0000466441	2		06/22/2021/Transfer	appropriations dept	0075 LCFF		600.00		
07/09/2021	GL_JOURNAL	PAY0467239	1845	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		
-----											
Number of Transactions 2						Totals	162.12	600.00	0.00	437.88	
Number of Transactions 9						Account	Totals 2000s	1,271.46	1,797.00	0.00	525.54
<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>			
0075	09800	00	3101	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
11/05/2020	GL_BD_JRNL	0000455963	7		10/31/2020/Transfer	of appropriations for	Cubberle		257.00		
03/08/2021	GL_JOURNAL	PAY0461136	1338	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6862	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7500	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
-----											
Number of Transactions 4						Totals	107.29	257.00	0.00	149.71	
<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>			
0075	09800	00	3202	2700	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	631		06/01/2021/Open	zero dollar strings/			0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3401	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		
-----											
Number of Transactions 2						Totals	-90.64	0.00	0.00	90.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	09800	00	3202	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4706		07/01/2020/Load 2020-21 Board-Approved Original Bu		851.00		0.00	0.00		
11/05/2020	GL_BD_JRNL	0000455963	2		10/31/2020/Transfer of appropriations for Cubberle		-257.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1834	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	18.15		
Number of Transactions 3							Totals	575.85	594.00	0.00	0.00	18.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
11/05/2020	GL_BD_JRNL	0000455963	8		10/31/2020/Transfer of appropriations for Cubberle		22.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11184	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7.68		
03/08/2021	GL_JOURNAL	PAY0461136	2099	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	2.20		
03/30/2021	GL_JOURNAL	PAY0461897	12114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9.06		
05/27/2021	GL_JOURNAL	PAY0465118	13033	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2.20		
Number of Transactions 5							Totals	0.86	22.00	0.00	0.00	21.14
<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>				
0075	09800	00	3302	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	632		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5221	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	33.49		
Number of Transactions 2							Totals	-33.49	0.00	0.00	0.00	33.49
<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>				
0075	09800	00	3302	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4707		07/01/2020/Load 2020-21 Board-Approved Original Bu		287.00		0.00	0.00		
11/05/2020	GL_BD_JRNL	0000455963	3		10/31/2020/Transfer of appropriations for Cubberle		-22.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2730	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	6.71		
Number of Transactions 3							Totals	258.29	265.00	0.00	0.00	6.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0075	09800	00	3501	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
11/05/2020	GL_BD_JRNL	0000455963	9		10/31/2020/Transfer of appropriations for Cubberle		1.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3298	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30640	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31937	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
Number of Transactions 5							Totals	0.26	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	09800	00	3502	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	633		06/01/2021/Open zero dollar strings/		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7348	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
Number of Transactions 2							Totals	-0.22	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	09800	00	3502	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4708		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	
11/05/2020	GL_BD_JRNL	0000455963	4		10/31/2020/Transfer of appropriations for Cubberle		-1.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3928	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
Number of Transactions 3							Totals	0.96	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	09800	00	3601	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
11/05/2020	GL_BD_JRNL	0000455963	10		10/31/2020/Transfer of appropriations for Cubberle		36.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	837	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	456	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	483	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16778	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>							
0075	09800	00	3601	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	1.18	36.00	0.00	0.00	34.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	09800	00	3602	2700	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
07/09/2021	GL_BD_JRNL	0000467258	709						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4974	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	10.47		
Number of Transactions 2									Totals	-10.47	0.00	0.00	0.00	10.47	
<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>							
0075	09800	00	3602	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	4709		07/01/2020/Load 2020-21 Board-Approved Original Bu				90.00	0.00	0.00	0.00	0.00		
11/05/2020	GL_BD_JRNL	0000455963	5		10/31/2020/Transfer of appropriations for Cubberle				-36.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3953	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	2.10		
Number of Transactions 3									Totals	51.90	54.00	0.00	0.00	2.10	
Number of Transactions 39									Account	Totals 3000s	861.77	1,230.00	0.00	0.00	368.23
<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>							
0075	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	551		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,039.00	0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000368853	4	No REQ.	STAPLES DC-001/Flipside Two-sided Rectangular Dry				0.00	0.00	0.00	-81.85	0.00		
07/09/2020	PO_POENC	0000368853	4	No REQ.	STAPLES DC-001/Flipside Two-sided Rectangular Dry				0.00	0.00	0.00	81.85	0.00		
07/09/2020	PO_POENC	0000368853	13	No REQ.	STAPLES DC-001/Staples 3-Subject Notebook 8.5" x 1				0.00	0.00	0.00	-56.68	0.00		
07/09/2020	PO_POENC	0000368853	13	No REQ.	STAPLES DC-001/Staples 3-Subject Notebook 8.5" x 1				0.00	0.00	0.00	-56.68	0.00		
07/09/2020	PO_POENC	0000368853	13	No REQ.	STAPLES DC-001/Staples 3-Subject Notebook 8.5" x 1				0.00	0.00	0.00	56.68	0.00		
07/09/2020	PO_POENC	0000368853	13	No REQ.	STAPLES DC-001/Staples 3-Subject Notebook 8.5" x 1				0.00	0.00	0.00	56.68	0.00		
07/09/2020	PO_POENC	0000368845	9	No REQ.	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras				0.00	0.00	0.00	-12.59	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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368845	9	No REQ.	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras				0.00		0.00	-12.59	0.00
07/09/2020	PO_POENC	0000368845	9	No REQ.	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras				0.00		0.00	12.59	0.00
07/09/2020	PO_POENC	0000368845	9	No REQ.	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras				0.00		0.00	12.59	0.00
08/21/2020	AP_VOUCHER	01142653	15	P0000368845	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1				0.00		0.00	0.00	-77.55
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D				0.00		89.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D				0.00		89.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D				0.00		-89.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D				0.00		89.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D				0.00		-89.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D				0.00		89.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00		-4.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00		4.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00		-4.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00		-4.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00		4.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00		-4.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00		4.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00		-4.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00		4.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00		-4.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00		4.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00		-4.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00		4.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00		12.65	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00		-12.65	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00		12.65	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00		-12.65	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00		12.65	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00		-12.65	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00		12.65	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00		-12.65	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00		12.65	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00		-12.65	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  
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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	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D		0.00		-89.99
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D		0.00		89.99
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D		0.00		-89.99
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3		0.00		12.65
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3		0.00		12.65
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3		0.00		-12.65
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D		0.00		-89.99
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D		0.00		89.99
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D		0.00		-89.99
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D		0.00		89.99
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D		0.00		-89.99
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D		0.00		89.99
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc		0.00		0.00
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc		0.00		0.00
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc		0.00		0.00
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc		0.00		0.00
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc		0.00		0.00
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc		0.00		0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		0.00
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		0.00
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		0.00
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		0.00
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		0.00
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		0.00
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		0.00
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		0.00
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc		0.00		-12.65
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc		0.00		-89.99
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc		0.00		-89.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc		0.00		89.99
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48'' Rectangle Chair		0.00	0.00	13.63
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48'' Rectangle Chair		0.00	0.00	13.63
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48'' Rectangle Chair		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147461	2	P0000372057	STAPLES DC-001/Staples 36" x 48'' Rectangle C		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147461	2	P0000372057	STAPLES DC-001/Staples 36" x 48'' Rectangle C		0.00	0.00	-13.63
09/26/2020	AP_VOUCHER	01148695	3	P0000372057	STAPLES DC-001/Monoprice FLEXboot Series 10'		0.00	0.00	0.00
09/26/2020	AP_VOUCHER	01148695	3	P0000372057	STAPLES DC-001/Monoprice FLEXboot Series 10'		0.00	0.00	-5.38
10/12/2020	GL_JOURNAL	PCD0454727	1092	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1152	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1175	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1325	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1357	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373426	1	RREQ452322	STAPLES DC-001/Bostitch Manual Pencil Sharpener Bl		0.00	0.00	19.22
10/21/2020	PO_POENC	0000373426	1	RREQ452322	STAPLES DC-001/Bostitch Manual Pencil Sharpener Bl		0.00	0.00	19.22
10/21/2020	PO_POENC	0000373426	1	RREQ452322	STAPLES DC-001/Bostitch Manual Pencil Sharpener Bl		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373426	1	RREQ452322	STAPLES DC-001/Bostitch Manual Pencil Sharpener Bl		0.00	-17.84	0.00
10/21/2020	PO_POENC	0000373426	1	RREQ452322	STAPLES DC-001/Bostitch Manual Pencil Sharpener Bl		0.00	0.00	-19.22
10/21/2020	PO_POENC	0000373426	2	RREQ452322	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	-5.49	0.00
10/21/2020	PO_POENC	0000373426	5	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-4.57
10/21/2020	PO_POENC	0000373426	6	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	5.01
10/21/2020	PO_POENC	0000373426	6	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	5.01
10/21/2020	PO_POENC	0000373426	6	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373426	6	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-5.01
10/21/2020	PO_POENC	0000373426	6	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-4.65	0.00
10/21/2020	PO_POENC	0000373426	4	RREQ452322	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	-16.53
10/21/2020	PO_POENC	0000373426	4	RREQ452322	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-15.34	0.00
10/21/2020	PO_POENC	0000373426	5	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-4.24	0.00
10/21/2020	PO_POENC	0000373426	5	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	4.57
10/21/2020	PO_POENC	0000373426	5	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	4.57
10/21/2020	PO_POENC	0000373426	5	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373426	3	RREQ452322	STAPLES DC-001/Dap Silicone Sealant 2.9 oz. Clear		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373426	3	RREQ452322	STAPLES DC-001/Dap Silicone Sealant 2.9 oz. Clear		0.00	0.00	-13.55
10/21/2020	PO_POENC	0000373426	3	RREQ452322	STAPLES DC-001/Dap Silicone Sealant 2.9 oz. Clear		0.00	-12.58	0.00
10/21/2020	PO_POENC	0000373426	4	RREQ452322	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	16.53
10/21/2020	PO_POENC	0000373426	4	RREQ452322	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	16.53
10/21/2020	PO_POENC	0000373426	4	RREQ452322	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/21/2020	PO_POENC	0000373426	2	RREQ452322	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
10/21/2020	PO_POENC	0000373426	2	RREQ452322	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
10/21/2020	PO_POENC	0000373426	2	RREQ452322	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
10/21/2020	PO_POENC	0000373426	2	RREQ452322	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
10/21/2020	PO_POENC	0000373426	3	RREQ452322	STAPLES DC-001/Dap Silicone Sealant 2.9 oz. Clear		0.00		0.00
10/21/2020	PO_POENC	0000373426	3	RREQ452322	STAPLES DC-001/Dap Silicone Sealant 2.9 oz. Clear		0.00		0.00
10/21/2020	REQ_PREENC	REQ452322	1		Staples Contract & Commercial Inc/136910/Bostitch		0.00	17.84	0.00
10/21/2020	REQ_PREENC	REQ452322	1		Staples Contract & Commercial Inc/136910/Bostitch		0.00	17.84	0.00
10/21/2020	REQ_PREENC	REQ452322	1		Staples Contract & Commercial Inc/136910/Bostitch		0.00	-17.84	0.00
10/21/2020	REQ_PREENC	REQ452322	2		Staples Contract & Commercial Inc/136910/Westcott		0.00	5.49	0.00
10/21/2020	REQ_PREENC	REQ452322	2		Staples Contract & Commercial Inc/136910/Westcott		0.00	5.49	0.00
10/21/2020	REQ_PREENC	REQ452322	2		Staples Contract & Commercial Inc/136910/Westcott		0.00	-5.49	0.00
10/21/2020	REQ_PREENC	REQ452322	5		Staples Contract & Commercial Inc/136910/Staples R		0.00	4.24	0.00
10/21/2020	REQ_PREENC	REQ452322	5		Staples Contract & Commercial Inc/136910/Staples R		0.00	4.24	0.00
10/21/2020	REQ_PREENC	REQ452322	5		Staples Contract & Commercial Inc/136910/Staples R		0.00	-4.24	0.00
10/21/2020	REQ_PREENC	REQ452322	6		Staples Contract & Commercial Inc/136910/Staples R		0.00	4.65	0.00
10/21/2020	REQ_PREENC	REQ452322	6		Staples Contract & Commercial Inc/136910/Staples R		0.00	4.65	0.00
10/21/2020	REQ_PREENC	REQ452322	6		Staples Contract & Commercial Inc/136910/Staples R		0.00	-4.65	0.00
10/21/2020	REQ_PREENC	REQ452322	3		Staples Contract & Commercial Inc/136910/Dap Silic		0.00	12.58	0.00
10/21/2020	REQ_PREENC	REQ452322	3		Staples Contract & Commercial Inc/136910/Dap Silic		0.00	-12.58	0.00
10/21/2020	REQ_PREENC	REQ452322	3		Staples Contract & Commercial Inc/136910/Dap Silic		0.00	12.58	0.00
10/21/2020	REQ_PREENC	REQ452322	4		Staples Contract & Commercial Inc/136910/TRU RED T		0.00	15.34	0.00
10/21/2020	REQ_PREENC	REQ452322	4		Staples Contract & Commercial Inc/136910/TRU RED T		0.00	15.34	0.00
10/21/2020	REQ_PREENC	REQ452322	4		Staples Contract & Commercial Inc/136910/TRU RED T		0.00	-15.34	0.00
10/23/2020	AP_VOUCHER	01152702	3	P0000373426	STAPLES DC-001/Dap Silicone Sealant 2.9 oz.		0.00	0.00	0.00
10/23/2020	AP_VOUCHER	01152702	3	P0000373426	STAPLES DC-001/Dap Silicone Sealant 2.9 oz.		0.00	0.00	-13.55
10/24/2020	AP_VOUCHER	01153049	1	P0000373426	STAPLES DC-001/Bostitch Manual Pencil Sharpen		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153049	1	P0000373426	STAPLES DC-001/Bostitch Manual Pencil Sharpen		0.00	0.00	-19.22
10/24/2020	AP_VOUCHER	01153049	2	P0000373426	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153049	2	P0000373426	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	5.92
10/24/2020	AP_VOUCHER	01153049	2	P0000373426	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	-5.92
10/24/2020	AP_VOUCHER	01153049	4	P0000373426	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153049	4	P0000373426	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-16.53
10/24/2020	AP_VOUCHER	01153049	5	P0000373426	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153049	5	P0000373426	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	4.57
10/24/2020	AP_VOUCHER	01153049	5	P0000373426	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	-4.57
10/24/2020	AP_VOUCHER	01153049	6	P0000373426	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153049	6	P0000373426	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	5.01
10/24/2020	AP_VOUCHER	01153049	6	P0000373426	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	-5.01
11/11/2020	GL JOURNAL	PCD0456305	1150	AMZN MKTP	10/31/2020/Pcards JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
96.70									
<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		
0075	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/08/2020	PO_POENC	0000374662	1	RREQ454118	STAPLES DC-001/Staples Composition Notebook Black/		0.00	0.00	142.23	0.00
12/08/2020	PO_POENC	0000374662	1	RREQ454118	STAPLES DC-001/Staples Composition Notebook Black/		0.00	0.00	142.23	0.00
12/08/2020	PO_POENC	0000374662	1	RREQ454118	STAPLES DC-001/Staples Composition Notebook Black/		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374662	1	RREQ454118	STAPLES DC-001/Staples Composition Notebook Black/		0.00	0.00	-142.23	0.00
12/08/2020	PO_POENC	0000374662	1	RREQ454118	STAPLES DC-001/Staples Composition Notebook Black/		0.00	-132.00	0.00	0.00
12/08/2020	PO_POENC	0000374662	2	RREQ454118	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	168.09	0.00
12/08/2020	PO_POENC	0000374662	9	RREQ454118	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374662	9	RREQ454118	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-118.53	0.00
12/08/2020	PO_POENC	0000374662	9	RREQ454118	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-110.00	0.00	0.00
12/08/2020	PO_POENC	0000374662	8	RREQ454118	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	64.61	0.00
12/08/2020	PO_POENC	0000374662	8	RREQ454118	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374662	8	RREQ454118	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	-64.61	0.00
12/08/2020	PO_POENC	0000374662	8	RREQ454118	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-59.96	0.00	0.00
12/08/2020	PO_POENC	0000374662	9	RREQ454118	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	118.53	0.00
12/08/2020	PO_POENC	0000374662	9	RREQ454118	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	118.53	0.00
12/08/2020	PO_POENC	0000374662	7	RREQ454118	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	22.14	0.00
12/08/2020	PO_POENC	0000374662	7	RREQ454118	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	22.14	0.00
12/08/2020	PO_POENC	0000374662	7	RREQ454118	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374662	7	RREQ454118	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	-22.14	0.00
12/08/2020	PO_POENC	0000374662	7	RREQ454118	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-20.55	0.00	0.00
12/08/2020	PO_POENC	0000374662	8	RREQ454118	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	64.61	0.00
12/08/2020	PO_POENC	0000374662	5	RREQ454118	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	-5.34	0.00	0.00
12/08/2020	PO_POENC	0000374662	6	RREQ454118	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	64.00	0.00
12/08/2020	PO_POENC	0000374662	6	RREQ454118	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	64.00	0.00
12/08/2020	PO_POENC	0000374662	6	RREQ454118	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374662	6	RREQ454118	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	-64.00	0.00
12/08/2020	PO_POENC	0000374662	6	RREQ454118	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	-59.40	0.00	0.00
12/08/2020	PO_POENC	0000374662	4	RREQ454118	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-24.42	0.00
12/08/2020	PO_POENC	0000374662	4	RREQ454118	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-22.66	0.00	0.00
12/08/2020	PO_POENC	0000374662	5	RREQ454118	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	5.75	0.00
12/08/2020	PO_POENC	0000374662	5	RREQ454118	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	5.75	0.00
12/08/2020	PO_POENC	0000374662	5	RREQ454118	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374662	5	RREQ454118	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	-5.75	0.00
12/08/2020	PO_POENC	0000374662	3	RREQ454118	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374662	3	RREQ454118	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374662	3	RREQ454118	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-143.40	0.00	0.00
12/08/2020	PO_POENC	0000374662	3	RREQ454118	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	-154.51	0.00
12/08/2020	PO_POENC	0000374662	4	RREQ454118	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	24.42	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	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/08/2020	PO_POENC	0000374662	4	RREQ454118	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
12/08/2020	PO_POENC	0000374662	4	RREQ454118	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
12/08/2020	PO_POENC	0000374662	2	RREQ454118	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		168.09
12/08/2020	PO_POENC	0000374662	2	RREQ454118	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
12/08/2020	PO_POENC	0000374662	2	RREQ454118	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-168.09
12/08/2020	PO_POENC	0000374662	2	RREQ454118	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-156.00	0.00
12/08/2020	PO_POENC	0000374662	3	RREQ454118	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		154.51
12/08/2020	PO_POENC	0000374662	3	RREQ454118	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		154.51
12/08/2020	REQ_PREENC	REQ454118	1		Staples Contract & Commercial Inc/123265/Staples C		0.00	132.00	0.00
12/08/2020	REQ_PREENC	REQ454118	1		Staples Contract & Commercial Inc/123265/Staples C		0.00	132.00	0.00
12/08/2020	REQ_PREENC	REQ454118	1		Staples Contract & Commercial Inc/123265/Staples C		0.00	-132.00	0.00
12/08/2020	REQ_PREENC	REQ454118	2		Staples Contract & Commercial Inc/123265/Roaring S		0.00	156.00	0.00
12/08/2020	REQ_PREENC	REQ454118	2		Staples Contract & Commercial Inc/123265/Roaring S		0.00	156.00	0.00
12/08/2020	REQ_PREENC	REQ454118	2		Staples Contract & Commercial Inc/123265/Roaring S		0.00	-156.00	0.00
12/08/2020	REQ_PREENC	REQ454118	9		Staples Contract & Commercial Inc/123265/Staples S		0.00	110.00	0.00
12/08/2020	REQ_PREENC	REQ454118	9		Staples Contract & Commercial Inc/123265/Staples S		0.00	110.00	0.00
12/08/2020	REQ_PREENC	REQ454118	9		Staples Contract & Commercial Inc/123265/Staples S		0.00	-110.00	0.00
12/08/2020	REQ_PREENC	REQ454118	7		Staples Contract & Commercial Inc/123265/Zebra Z-G		0.00	20.55	0.00
12/08/2020	REQ_PREENC	REQ454118	7		Staples Contract & Commercial Inc/123265/Zebra Z-G		0.00	20.55	0.00
12/08/2020	REQ_PREENC	REQ454118	7		Staples Contract & Commercial Inc/123265/Zebra Z-G		0.00	-20.55	0.00
12/08/2020	REQ_PREENC	REQ454118	8		Staples Contract & Commercial Inc/123265/Ziploc Fr		0.00	59.96	0.00
12/08/2020	REQ_PREENC	REQ454118	8		Staples Contract & Commercial Inc/123265/Ziploc Fr		0.00	59.96	0.00
12/08/2020	REQ_PREENC	REQ454118	8		Staples Contract & Commercial Inc/123265/Ziploc Fr		0.00	-59.96	0.00
12/08/2020	REQ_PREENC	REQ454118	5		Staples Contract & Commercial Inc/123265/Pacon 16"		0.00	5.34	0.00
12/08/2020	REQ_PREENC	REQ454118	5		Staples Contract & Commercial Inc/123265/Pacon 16"		0.00	5.34	0.00
12/08/2020	REQ_PREENC	REQ454118	5		Staples Contract & Commercial Inc/123265/Pacon 16"		0.00	-5.34	0.00
12/08/2020	REQ_PREENC	REQ454118	6		Staples Contract & Commercial Inc/123265/Staples 2		0.00	59.40	0.00
12/08/2020	REQ_PREENC	REQ454118	6		Staples Contract & Commercial Inc/123265/Staples 2		0.00	59.40	0.00
12/08/2020	REQ_PREENC	REQ454118	6		Staples Contract & Commercial Inc/123265/Staples 2		0.00	-59.40	0.00
12/08/2020	REQ_PREENC	REQ454118	3		Staples Contract & Commercial Inc/123265/Expo Dry		0.00	143.40	0.00
12/08/2020	REQ_PREENC	REQ454118	3		Staples Contract & Commercial Inc/123265/Expo Dry		0.00	143.40	0.00
12/08/2020	REQ_PREENC	REQ454118	3		Staples Contract & Commercial Inc/123265/Expo Dry		0.00	-143.40	0.00
12/08/2020	REQ_PREENC	REQ454118	4		Staples Contract & Commercial Inc/123265/Staples M		0.00	22.66	0.00
12/08/2020	REQ_PREENC	REQ454118	4		Staples Contract & Commercial Inc/123265/Staples M		0.00	22.66	0.00
12/08/2020	REQ_PREENC	REQ454118	4		Staples Contract & Commercial Inc/123265/Staples M		0.00	-22.66	0.00
12/10/2020	AP_VOUCHER	01159174	1	P0000374662	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
12/10/2020	AP_VOUCHER	01159174	1	P0000374662	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-142.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/10/2020	AP_VOUCHER	01159174	6	P0000374662	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	64.00
12/10/2020	AP_VOUCHER	01159174	6	P0000374662	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-64.00
12/10/2020	AP_VOUCHER	01159176	2	P0000374662	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	168.09
12/10/2020	AP_VOUCHER	01159176	2	P0000374662	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	-168.09
12/10/2020	AP_VOUCHER	01159176	3	P0000374662	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		0.00	154.51
12/10/2020	AP_VOUCHER	01159176	3	P0000374662	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		0.00	-154.51
12/10/2020	AP_VOUCHER	01159176	4	P0000374662	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	24.42
12/10/2020	AP_VOUCHER	01159176	4	P0000374662	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-24.42
12/10/2020	AP_VOUCHER	01159176	9	P0000374662	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	118.53
12/10/2020	AP_VOUCHER	01159176	9	P0000374662	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-118.53
12/10/2020	AP_VOUCHER	01159176	5	P0000374662	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		0.00	5.75
12/10/2020	AP_VOUCHER	01159176	5	P0000374662	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		0.00	-5.75
12/10/2020	AP_VOUCHER	01159176	7	P0000374662	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		0.00	22.14
12/10/2020	AP_VOUCHER	01159176	7	P0000374662	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		0.00	-22.14
12/10/2020	AP_VOUCHER	01159176	8	P0000374662	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	64.61
12/10/2020	AP_VOUCHER	01159176	8	P0000374662	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	-64.61
12/21/2020	GL_JOURNAL	PCD0458238	1020	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	22.51
01/12/2021	GL_JOURNAL	PCD0458664	1311	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	147.06
02/11/2021	REQ_PREENC	REQ456616	1		Staples Contract & Commercial Inc/136910/Procell A		0.00		6.78	0.00
02/11/2021	REQ_PREENC	REQ456616	2		Staples Contract & Commercial Inc/136910/Staples W		0.00		65.10	0.00
02/11/2021	REQ_PREENC	REQ456616	3		Staples Contract & Commercial Inc/136910/Staples S		0.00		7.70	0.00
02/11/2021	REQ_PREENC	REQ456616	4		Staples Contract & Commercial Inc/136910/Staples W		0.00		6.94	0.00
02/11/2021	REQ_PREENC	REQ456616	5		Staples Contract & Commercial Inc/136910/Crayola C		0.00		20.44	0.00
02/11/2021	REQ_PREENC	REQ456616	6		Staples Contract & Commercial Inc/136910/TRU RED T		0.00		15.94	0.00
02/11/2021	REQ_PREENC	REQ456616	7		Staples Contract & Commercial Inc/136910/Maxell HP		0.00		39.06	0.00
02/11/2021	REQ_PREENC	REQ456616	8		Staples Contract & Commercial Inc/136910/Advantus		0.00		103.46	0.00
02/11/2021	PO_POENC	0000376391	1	RREQ456616	STAPLES DC-001/Procell Alkaline Battery C 12 Pack		0.00		0.00	7.31
02/11/2021	PO_POENC	0000376391	1	RREQ456616	STAPLES DC-001/Procell Alkaline Battery C 12 Pack		0.00		0.00	7.31
02/11/2021	PO_POENC	0000376391	1	RREQ456616	STAPLES DC-001/Procell Alkaline Battery C 12 Pack		0.00		0.00	0.00
02/11/2021	PO_POENC	0000376391	1	RREQ456616	STAPLES DC-001/Procell Alkaline Battery C 12 Pack		0.00		0.00	-7.31
02/11/2021	PO_POENC	0000376391	1	RREQ456616	STAPLES DC-001/Procell Alkaline Battery C 12 Pack		0.00		0.00	-6.78
02/11/2021	PO_POENC	0000376391	2	RREQ456616	STAPLES DC-001/Staples Wall Clock Plastic 10" Diam		0.00		0.00	70.15
02/11/2021	PO_POENC	0000376391	8	RREQ456616	STAPLES DC-001/Advantus Weave Plastic Bin Black Ea		0.00		0.00	71.66
02/11/2021	PO_POENC	0000376391	8	RREQ456616	STAPLES DC-001/Advantus Weave Plastic Bin Black Ea		0.00		0.00	0.00
02/11/2021	PO_POENC	0000376391	8	RREQ456616	STAPLES DC-001/Advantus Weave Plastic Bin Black Ea		0.00		0.00	-71.66
02/11/2021	PO_POENC	0000376391	8	RREQ456616	STAPLES DC-001/Advantus Weave Plastic Bin Black Ea		0.00		-103.46	0.00
02/11/2021	PO_POENC	0000376391	7	RREQ456616	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00	42.09
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/11/2021	PO_POENC	0000376391	7	RREQ456616	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
02/11/2021	PO_POENC	0000376391	7	RREQ456616	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
02/11/2021	PO_POENC	0000376391	7	RREQ456616	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		-42.09
02/11/2021	PO_POENC	0000376391	7	RREQ456616	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	-39.06	0.00
02/11/2021	PO_POENC	0000376391	8	RREQ456616	STAPLES DC-001/Advantus Weave Plastic Bin Black Ea		0.00	0.00	71.66
02/11/2021	PO_POENC	0000376391	5	RREQ456616	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-20.44	0.00
02/11/2021	PO_POENC	0000376391	6	RREQ456616	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	17.18
02/11/2021	PO_POENC	0000376391	6	RREQ456616	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	17.18
02/11/2021	PO_POENC	0000376391	6	RREQ456616	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376391	6	RREQ456616	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	-17.18
02/11/2021	PO_POENC	0000376391	6	RREQ456616	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-15.94	0.00
02/11/2021	PO_POENC	0000376391	4	RREQ456616	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-7.48
02/11/2021	PO_POENC	0000376391	4	RREQ456616	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-6.94	0.00
02/11/2021	PO_POENC	0000376391	5	RREQ456616	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	22.02
02/11/2021	PO_POENC	0000376391	5	RREQ456616	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	22.02
02/11/2021	PO_POENC	0000376391	5	RREQ456616	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376391	5	RREQ456616	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-22.02
02/11/2021	PO_POENC	0000376391	3	RREQ456616	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376391	3	RREQ456616	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-8.30
02/11/2021	PO_POENC	0000376391	3	RREQ456616	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-7.70	0.00
02/11/2021	PO_POENC	0000376391	4	RREQ456616	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	7.48
02/11/2021	PO_POENC	0000376391	4	RREQ456616	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	7.48
02/11/2021	PO_POENC	0000376391	4	RREQ456616	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376391	2	RREQ456616	STAPLES DC-001/Staples Wall Clock Plastic 10" Diam		0.00	0.00	70.15
02/11/2021	PO_POENC	0000376391	2	RREQ456616	STAPLES DC-001/Staples Wall Clock Plastic 10" Diam		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376391	2	RREQ456616	STAPLES DC-001/Staples Wall Clock Plastic 10" Diam		0.00	0.00	-70.15
02/11/2021	PO_POENC	0000376391	2	RREQ456616	STAPLES DC-001/Staples Wall Clock Plastic 10" Diam		0.00	-65.10	0.00
02/11/2021	PO_POENC	0000376391	3	RREQ456616	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	8.30
02/11/2021	PO_POENC	0000376391	3	RREQ456616	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	8.30
02/16/2021	GL_JOURNAL	PCD0460213	662	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167286	4	P0000376391	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167286	4	P0000376391	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-7.48
02/17/2021	AP_VOUCHER	01167300	1	P0000376391	STAPLES DC-001/Procell Alkaline Battery C 1		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167300	1	P0000376391	STAPLES DC-001/Procell Alkaline Battery C 1		0.00	0.00	-7.31
02/17/2021	AP_VOUCHER	01167300	2	P0000376391	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167300	2	P0000376391	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	-70.14
02/17/2021	AP_VOUCHER	01167300	3	P0000376391	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167300	3	P0000376391	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	8.30
<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					
0075	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/17/2021	AP_VOUCHER	01167300	3	P0000376391	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00		-8.30	0.00
02/17/2021	AP_VOUCHER	01167300	8	P0000376391	STAPLES DC-001/Advantus Weave Plastic Bin Bl				0.00	0.00		0.00	111.47
02/17/2021	AP_VOUCHER	01167300	8	P0000376391	STAPLES DC-001/Advantus Weave Plastic Bin Bl				0.00	0.00		-111.47	0.00
02/17/2021	AP_VOUCHER	01167300	5	P0000376391	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		0.00	22.02
02/17/2021	AP_VOUCHER	01167300	5	P0000376391	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		-22.02	0.00
02/17/2021	AP_VOUCHER	01167300	6	P0000376391	STAPLES DC-001/TRU RED Tank Dry Erase Markers				0.00	0.00		0.00	17.18
02/17/2021	AP_VOUCHER	01167300	6	P0000376391	STAPLES DC-001/TRU RED Tank Dry Erase Markers				0.00	0.00		-17.18	0.00
02/17/2021	AP_VOUCHER	01167300	7	P0000376391	STAPLES DC-001/Maxell HP 100 Stereo Headphone				0.00	0.00		0.00	42.09
02/17/2021	AP_VOUCHER	01167300	7	P0000376391	STAPLES DC-001/Maxell HP 100 Stereo Headphone				0.00	0.00		-42.09	0.00
02/26/2021	PO_POENC	0000376924	1	RREQ457468	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	0.00		95.88	0.00
02/26/2021	PO_POENC	0000376924	1	RREQ457468	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	0.00		95.88	0.00
02/26/2021	PO_POENC	0000376924	1	RREQ457468	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	0.00		0.00	0.00
02/26/2021	PO_POENC	0000376924	1	RREQ457468	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	0.00		-95.88	0.00
02/26/2021	PO_POENC	0000376924	1	RREQ457468	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	-88.98		0.00	0.00
02/26/2021	PO_POENC	0000376924	2	RREQ457468	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		144.39	0.00
02/26/2021	PO_POENC	0000376924	22	RREQ457468	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin				0.00	0.00		-27.44	0.00
02/26/2021	PO_POENC	0000376924	22	RREQ457468	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin				0.00	-25.47		0.00	0.00
02/26/2021	PO_POENC	0000376924	21	RREQ457468	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00	0.00		0.00	0.00
02/26/2021	PO_POENC	0000376924	21	RREQ457468	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00	0.00		-4.49	0.00
02/26/2021	PO_POENC	0000376924	21	RREQ457468	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00	0.00		0.00	0.00
02/26/2021	PO_POENC	0000376924	22	RREQ457468	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin				0.00	0.00		-4.17	0.00
02/26/2021	PO_POENC	0000376924	22	RREQ457468	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin				0.00	0.00		0.00	0.00
02/26/2021	PO_POENC	0000376924	22	RREQ457468	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin				0.00	0.00		0.00	0.00
02/26/2021	PO_POENC	0000376924	20	RREQ457468	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00	0.00		26.56	0.00
02/26/2021	PO_POENC	0000376924	20	RREQ457468	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00	0.00		26.56	0.00
02/26/2021	PO_POENC	0000376924	20	RREQ457468	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00	0.00		0.00	0.00
02/26/2021	PO_POENC	0000376924	20	RREQ457468	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00	0.00		-26.56	0.00
02/26/2021	PO_POENC	0000376924	21	RREQ457468	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00	0.00		4.49	0.00
02/26/2021	PO_POENC	0000376924	21	RREQ457468	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00	0.00		4.49	0.00
02/26/2021	PO_POENC	0000376924	19	RREQ457468	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	0.00		64.97	0.00
02/26/2021	PO_POENC	0000376924	19	RREQ457468	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	0.00		64.97	0.00
02/26/2021	PO_POENC	0000376924	19	RREQ457468	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	0.00		0.00	0.00
02/26/2021	PO_POENC	0000376924	19	RREQ457468	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	0.00		-64.97	0.00
02/26/2021	PO_POENC	0000376924	19	RREQ457468	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	-60.30		0.00	0.00
02/26/2021	PO_POENC	0000376924	20	RREQ457468	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00	-24.65		0.00	0.00
02/26/2021	PO_POENC	0000376924	17	RREQ457468	STAPLES DC-001/BIC Cristal Ballpoint Pens Bold Poi				0.00	-7.89		0.00	0.00
02/26/2021	PO_POENC	0000376924	18	RREQ457468	STAPLES DC-001/Avery Heavyweight Sheet Protectors				0.00	-62.98		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376924	18	RREQ457468	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
02/26/2021	PO_POENC	0000376924	18	RREQ457468	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
02/26/2021	PO_POENC	0000376924	18	RREQ457468	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
02/26/2021	PO_POENC	0000376924	18	RREQ457468	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
02/26/2021	PO_POENC	0000376924	16	RREQ457468	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F		0.00		0.00
02/26/2021	PO_POENC	0000376924	16	RREQ457468	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F		0.00		0.00
02/26/2021	PO_POENC	0000376924	17	RREQ457468	STAPLES DC-001/BIC Cristal Ballpoint Pens Bold Poi		0.00		0.00
02/26/2021	PO_POENC	0000376924	17	RREQ457468	STAPLES DC-001/BIC Cristal Ballpoint Pens Bold Poi		0.00		0.00
02/26/2021	PO_POENC	0000376924	17	RREQ457468	STAPLES DC-001/BIC Cristal Ballpoint Pens Bold Poi		0.00		0.00
02/26/2021	PO_POENC	0000376924	15	RREQ457468	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00		0.00
02/26/2021	PO_POENC	0000376924	15	RREQ457468	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00		0.00
02/26/2021	PO_POENC	0000376924	15	RREQ457468	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00	-10.52	0.00
02/26/2021	PO_POENC	0000376924	16	RREQ457468	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F		0.00	-33.57	0.00
02/26/2021	PO_POENC	0000376924	16	RREQ457468	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F		0.00		0.00
02/26/2021	PO_POENC	0000376924	16	RREQ457468	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F		0.00		0.00
02/26/2021	PO_POENC	0000376924	14	RREQ457468	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
02/26/2021	PO_POENC	0000376924	14	RREQ457468	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
02/26/2021	PO_POENC	0000376924	14	RREQ457468	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
02/26/2021	PO_POENC	0000376924	14	RREQ457468	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
02/26/2021	PO_POENC	0000376924	14	RREQ457468	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
02/26/2021	PO_POENC	0000376924	15	RREQ457468	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00		0.00
02/26/2021	PO_POENC	0000376924	15	RREQ457468	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00		0.00
02/26/2021	PO_POENC	0000376924	13	RREQ457468	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
02/26/2021	PO_POENC	0000376924	13	RREQ457468	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
02/26/2021	PO_POENC	0000376924	13	RREQ457468	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
02/26/2021	PO_POENC	0000376924	13	RREQ457468	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
02/26/2021	PO_POENC	0000376924	14	RREQ457468	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
02/26/2021	PO_POENC	0000376924	11	RREQ457468	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00	-14.52	0.00
02/26/2021	PO_POENC	0000376924	12	RREQ457468	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/26/2021	PO_POENC	0000376924	12	RREQ457468	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/26/2021	PO_POENC	0000376924	12	RREQ457468	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/26/2021	PO_POENC	0000376924	12	RREQ457468	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-48.60	0.00
02/26/2021	PO_POENC	0000376924	12	RREQ457468	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/26/2021	PO_POENC	0000376924	10	RREQ457468	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
02/26/2021	PO_POENC	0000376924	10	RREQ457468	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-16.44	0.00
02/26/2021	PO_POENC	0000376924	11	RREQ457468	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376924	11	RREQ457468	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00
02/26/2021	PO_POENC	0000376924	11	RREQ457468	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00
02/26/2021	PO_POENC	0000376924	11	RREQ457468	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		-15.65
02/26/2021	PO_POENC	0000376924	9	RREQ457468	STAPLES DC-001/Prismacolor Drawing Pencil 4B 2 mm		0.00		37.14
02/26/2021	PO_POENC	0000376924	9	RREQ457468	STAPLES DC-001/Prismacolor Drawing Pencil 4B 2 mm		0.00		-37.14
02/26/2021	PO_POENC	0000376924	9	RREQ457468	STAPLES DC-001/Prismacolor Drawing Pencil 4B 2 mm		0.00	-34.47	0.00
02/26/2021	PO_POENC	0000376924	10	RREQ457468	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		17.71
02/26/2021	PO_POENC	0000376924	10	RREQ457468	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		17.71
02/26/2021	PO_POENC	0000376924	10	RREQ457468	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
02/26/2021	PO_POENC	0000376924	8	RREQ457468	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa		0.00		161.30
02/26/2021	PO_POENC	0000376924	8	RREQ457468	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa		0.00		0.00
02/26/2021	PO_POENC	0000376924	8	RREQ457468	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa		0.00	-149.70	0.00
02/26/2021	PO_POENC	0000376924	8	RREQ457468	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa		0.00		-161.30
02/26/2021	PO_POENC	0000376924	9	RREQ457468	STAPLES DC-001/Prismacolor Drawing Pencil 4B 2 mm		0.00		0.00
02/26/2021	PO_POENC	0000376924	9	RREQ457468	STAPLES DC-001/Prismacolor Drawing Pencil 4B 2 mm		0.00		37.14
02/26/2021	PO_POENC	0000376924	7	RREQ457468	STAPLES DC-001/Glad Zipper Freezer Bags Gallon 15		0.00		18.49
02/26/2021	PO_POENC	0000376924	7	RREQ457468	STAPLES DC-001/Glad Zipper Freezer Bags Gallon 15		0.00		18.49
02/26/2021	PO_POENC	0000376924	7	RREQ457468	STAPLES DC-001/Glad Zipper Freezer Bags Gallon 15		0.00		0.00
02/26/2021	PO_POENC	0000376924	7	RREQ457468	STAPLES DC-001/Glad Zipper Freezer Bags Gallon 15		0.00		-18.49
02/26/2021	PO_POENC	0000376924	7	RREQ457468	STAPLES DC-001/Glad Zipper Freezer Bags Gallon 15		0.00	-17.16	0.00
02/26/2021	PO_POENC	0000376924	8	RREQ457468	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa		0.00		161.30
02/26/2021	PO_POENC	0000376924	5	RREQ457468	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-28.80	0.00
02/26/2021	PO_POENC	0000376924	6	RREQ457468	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		106.35
02/26/2021	PO_POENC	0000376924	6	RREQ457468	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		106.35
02/26/2021	PO_POENC	0000376924	6	RREQ457468	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/26/2021	PO_POENC	0000376924	6	RREQ457468	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-106.35
02/26/2021	PO_POENC	0000376924	6	RREQ457468	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-98.70	0.00
02/26/2021	PO_POENC	0000376924	4	RREQ457468	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-12.28
02/26/2021	PO_POENC	0000376924	4	RREQ457468	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-11.40	0.00
02/26/2021	PO_POENC	0000376924	5	RREQ457468	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		31.03
02/26/2021	PO_POENC	0000376924	5	RREQ457468	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		31.03
02/26/2021	PO_POENC	0000376924	5	RREQ457468	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00
02/26/2021	PO_POENC	0000376924	5	RREQ457468	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		-31.03
02/26/2021	PO_POENC	0000376924	3	RREQ457468	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
02/26/2021	PO_POENC	0000376924	3	RREQ457468	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-55.53
02/26/2021	PO_POENC	0000376924	3	RREQ457468	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-51.54	0.00
02/26/2021	PO_POENC	0000376924	4	RREQ457468	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		12.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376924	4	RREQ457468	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
02/26/2021	PO_POENC	0000376924	4	RREQ457468	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	12.28
02/26/2021	PO_POENC	0000376924	2	RREQ457468	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376924	2	RREQ457468	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	144.39
02/26/2021	PO_POENC	0000376924	2	RREQ457468	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376924	2	RREQ457468	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-144.39
02/26/2021	PO_POENC	0000376924	2	RREQ457468	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-134.00	0.00
02/26/2021	PO_POENC	0000376924	3	RREQ457468	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	55.53
02/26/2021	PO_POENC	0000376924	3	RREQ457468	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	55.53
02/26/2021	PO_POENC	0000376938	1	RREQ457450	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	11.98
02/26/2021	PO_POENC	0000376938	1	RREQ457450	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	11.98
02/26/2021	PO_POENC	0000376938	1	RREQ457450	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376938	1	RREQ457450	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-11.98
02/26/2021	PO_POENC	0000376938	1	RREQ457450	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-11.12	0.00
02/26/2021	PO_POENC	0000376938	2	RREQ457450	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	23.02
02/26/2021	PO_POENC	0000376938	11	RREQ457450	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-14.85	0.00
02/26/2021	PO_POENC	0000376938	10	RREQ457450	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-90.49
02/26/2021	PO_POENC	0000376938	10	RREQ457450	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-83.98	0.00
02/26/2021	PO_POENC	0000376938	11	RREQ457450	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	16.00
02/26/2021	PO_POENC	0000376938	11	RREQ457450	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	16.00
02/26/2021	PO_POENC	0000376938	11	RREQ457450	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376938	11	RREQ457450	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-16.00
02/26/2021	PO_POENC	0000376938	9	RREQ457450	STAPLES DC-001/Hammermill Premium Cardstock Paper		0.00	0.00	9.69
02/26/2021	PO_POENC	0000376938	9	RREQ457450	STAPLES DC-001/Hammermill Premium Cardstock Paper		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376938	9	RREQ457450	STAPLES DC-001/Hammermill Premium Cardstock Paper		0.00	0.00	-9.69
02/26/2021	PO_POENC	0000376938	10	RREQ457450	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	90.49
02/26/2021	PO_POENC	0000376938	10	RREQ457450	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	90.49
02/26/2021	PO_POENC	0000376938	10	RREQ457450	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376938	8	RREQ457450	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	32.78
02/26/2021	PO_POENC	0000376938	8	RREQ457450	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376938	8	RREQ457450	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	-32.78
02/26/2021	PO_POENC	0000376938	8	RREQ457450	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-30.42	0.00
02/26/2021	PO_POENC	0000376938	9	RREQ457450	STAPLES DC-001/Hammermill Premium Cardstock Paper		0.00	-8.99	0.00
02/26/2021	PO_POENC	0000376938	9	RREQ457450	STAPLES DC-001/Hammermill Premium Cardstock Paper		0.00	0.00	9.69
02/26/2021	PO_POENC	0000376938	7	RREQ457450	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	6.69
02/26/2021	PO_POENC	0000376938	7	RREQ457450	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376938	7	RREQ457450	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-6.69
02/26/2021	PO_POENC	0000376938	7	RREQ457450	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	6.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376938	7	RREQ457450	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
02/26/2021	PO_POENC	0000376938	8	RREQ457450	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	32.78
02/26/2021	PO_POENC	0000376938	5	RREQ457450	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	29.52
02/26/2021	PO_POENC	0000376938	6	RREQ457450	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	92.71
02/26/2021	PO_POENC	0000376938	6	RREQ457450	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	92.71
02/26/2021	PO_POENC	0000376938	6	RREQ457450	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376938	6	RREQ457450	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	-92.71
02/26/2021	PO_POENC	0000376938	6	RREQ457450	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-86.04	0.00
02/26/2021	PO_POENC	0000376938	4	RREQ457450	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376938	4	RREQ457450	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-89.43
02/26/2021	PO_POENC	0000376938	5	RREQ457450	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	29.52
02/26/2021	PO_POENC	0000376938	5	RREQ457450	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376938	5	RREQ457450	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	-29.52
02/26/2021	PO_POENC	0000376938	5	RREQ457450	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-27.40	0.00
02/26/2021	PO_POENC	0000376938	3	RREQ457450	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	144.39
02/26/2021	PO_POENC	0000376938	3	RREQ457450	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01
02/26/2021	PO_POENC	0000376938	3	RREQ457450	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-144.39
02/26/2021	PO_POENC	0000376938	4	RREQ457450	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	89.43
02/26/2021	PO_POENC	0000376938	4	RREQ457450	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	89.43
02/26/2021	PO_POENC	0000376938	4	RREQ457450	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-83.00	0.00
02/26/2021	PO_POENC	0000376938	2	RREQ457450	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	23.02
02/26/2021	PO_POENC	0000376938	2	RREQ457450	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376938	2	RREQ457450	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	-23.02
02/26/2021	PO_POENC	0000376938	2	RREQ457450	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	-21.36	0.00
02/26/2021	PO_POENC	0000376938	3	RREQ457450	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	144.39
02/26/2021	PO_POENC	0000376938	3	RREQ457450	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-134.00	0.00
02/26/2021	REQ_PREENC	REQ457450	1		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00	11.12	0.00
02/26/2021	REQ_PREENC	REQ457450	1		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00	11.12	0.00
02/26/2021	REQ_PREENC	REQ457450	1		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00	-11.12	0.00
02/26/2021	REQ_PREENC	REQ457450	2		Staples Contract & Commercial Inc/136910/Pacon 16"		0.00	21.36	0.00
02/26/2021	REQ_PREENC	REQ457450	2		Staples Contract & Commercial Inc/136910/Pacon 16"		0.00	21.36	0.00
02/26/2021	REQ_PREENC	REQ457450	2		Staples Contract & Commercial Inc/136910/Pacon 16"		0.00	-21.36	0.00
02/26/2021	REQ_PREENC	REQ457450	11		Staples Contract & Commercial Inc/136910/Staples S		0.00	14.85	0.00
02/26/2021	REQ_PREENC	REQ457450	11		Staples Contract & Commercial Inc/136910/Staples S		0.00	14.85	0.00
02/26/2021	REQ_PREENC	REQ457450	11		Staples Contract & Commercial Inc/136910/Staples S		0.00	-14.85	0.00
02/26/2021	REQ_PREENC	REQ457450	9		Staples Contract & Commercial Inc/136910/Hammermil		0.00	8.99	0.00
02/26/2021	REQ_PREENC	REQ457450	9		Staples Contract & Commercial Inc/136910/Hammermil		0.00	8.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	REQ_PREENC	REQ457450	9		Staples Contract & Commercial Inc/136910/Hammermil		0.00		-8.99
02/26/2021	REQ_PREENC	REQ457450	10		Staples Contract & Commercial Inc/136910/Crayola L		0.00		83.98
02/26/2021	REQ_PREENC	REQ457450	10		Staples Contract & Commercial Inc/136910/Crayola L		0.00		83.98
02/26/2021	REQ_PREENC	REQ457450	10		Staples Contract & Commercial Inc/136910/Crayola L		0.00		-83.98
02/26/2021	REQ_PREENC	REQ457450	7		Staples Contract & Commercial Inc/136910/Staples H		0.00		6.21
02/26/2021	REQ_PREENC	REQ457450	7		Staples Contract & Commercial Inc/136910/Staples H		0.00		6.21
02/26/2021	REQ_PREENC	REQ457450	7		Staples Contract & Commercial Inc/136910/Staples H		0.00		-6.21
02/26/2021	REQ_PREENC	REQ457450	8		Staples Contract & Commercial Inc/136910/Staples H		0.00		30.42
02/26/2021	REQ_PREENC	REQ457450	8		Staples Contract & Commercial Inc/136910/Staples H		0.00		30.42
02/26/2021	REQ_PREENC	REQ457450	8		Staples Contract & Commercial Inc/136910/Staples H		0.00		-30.42
02/26/2021	REQ_PREENC	REQ457450	5		Staples Contract & Commercial Inc/136910/Zebra Z-G		0.00		27.40
02/26/2021	REQ_PREENC	REQ457450	5		Staples Contract & Commercial Inc/136910/Zebra Z-G		0.00		27.40
02/26/2021	REQ_PREENC	REQ457450	5		Staples Contract & Commercial Inc/136910/Zebra Z-G		0.00		-27.40
02/26/2021	REQ_PREENC	REQ457450	6		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		86.04
02/26/2021	REQ_PREENC	REQ457450	6		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		86.04
02/26/2021	REQ_PREENC	REQ457450	6		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		-86.04
02/26/2021	REQ_PREENC	REQ457450	3		Staples Contract & Commercial Inc/136910/TRU RED C		0.00		134.00
02/26/2021	REQ_PREENC	REQ457450	3		Staples Contract & Commercial Inc/136910/TRU RED C		0.00		134.00
02/26/2021	REQ_PREENC	REQ457450	3		Staples Contract & Commercial Inc/136910/TRU RED C		0.00		-134.00
02/26/2021	REQ_PREENC	REQ457450	4		Staples Contract & Commercial Inc/136910/Roaring S		0.00		83.00
02/26/2021	REQ_PREENC	REQ457450	4		Staples Contract & Commercial Inc/136910/Roaring S		0.00		83.00
02/26/2021	REQ_PREENC	REQ457450	4		Staples Contract & Commercial Inc/136910/Roaring S		0.00		-83.00
02/26/2021	REQ_PREENC	REQ457468	20		Staples Contract & Commercial Inc/136910/TRU RED 3		0.00		24.65
02/26/2021	REQ_PREENC	REQ457468	20		Staples Contract & Commercial Inc/136910/TRU RED 3		0.00		24.65
02/26/2021	REQ_PREENC	REQ457468	20		Staples Contract & Commercial Inc/136910/TRU RED 3		0.00		-24.65
02/26/2021	REQ_PREENC	REQ457468	21		Staples Contract & Commercial Inc/136910/Highland		0.00		4.17
02/26/2021	REQ_PREENC	REQ457468	21		Staples Contract & Commercial Inc/136910/Highland		0.00		4.17
02/26/2021	REQ_PREENC	REQ457468	21		Staples Contract & Commercial Inc/136910/Highland		0.00		-4.17
02/26/2021	REQ_PREENC	REQ457468	18		Staples Contract & Commercial Inc/136910/Avery Hea		0.00		-62.98
02/26/2021	REQ_PREENC	REQ457468	18		Staples Contract & Commercial Inc/136910/Avery Hea		0.00		62.98
02/26/2021	REQ_PREENC	REQ457468	18		Staples Contract & Commercial Inc/136910/Avery Hea		0.00		62.98
02/26/2021	REQ_PREENC	REQ457468	19		Staples Contract & Commercial Inc/136910/Crayola C		0.00		60.30
02/26/2021	REQ_PREENC	REQ457468	19		Staples Contract & Commercial Inc/136910/Crayola C		0.00		60.30
02/26/2021	REQ_PREENC	REQ457468	19		Staples Contract & Commercial Inc/136910/Crayola C		0.00		-60.30
02/26/2021	REQ_PREENC	REQ457468	16		Staples Contract & Commercial Inc/136910/Pilot Raz		0.00		33.57
02/26/2021	REQ_PREENC	REQ457468	16		Staples Contract & Commercial Inc/136910/Pilot Raz		0.00		33.57
02/26/2021	REQ_PREENC	REQ457468	16		Staples Contract & Commercial Inc/136910/Pilot Raz		0.00		-33.57

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_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
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	REQ_PREENC	REQ457468	17		Staples Contract & Commercial Inc/136910/BIC Crist	0.00	7.89	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	17		Staples Contract & Commercial Inc/136910/BIC Crist	0.00	7.89	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	17		Staples Contract & Commercial Inc/136910/BIC Crist	0.00	-7.89	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	14		Staples Contract & Commercial Inc/136910/Scotch Ma	0.00	38.37	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	14		Staples Contract & Commercial Inc/136910/Scotch Ma	0.00	38.37	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	14		Staples Contract & Commercial Inc/136910/Scotch Ma	0.00	-38.37	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	15		Staples Contract & Commercial Inc/136910/BIC Crist	0.00	10.52	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	15		Staples Contract & Commercial Inc/136910/BIC Crist	0.00	10.52	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	15		Staples Contract & Commercial Inc/136910/BIC Crist	0.00	-10.52	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	12		Staples Contract & Commercial Inc/136910/TRU RED C	0.00	48.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	12		Staples Contract & Commercial Inc/136910/TRU RED C	0.00	48.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	12		Staples Contract & Commercial Inc/136910/TRU RED C	0.00	-48.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	13		Staples Contract & Commercial Inc/136910/Staples D	0.00	4.64	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	13		Staples Contract & Commercial Inc/136910/Staples D	0.00	4.64	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	13		Staples Contract & Commercial Inc/136910/Staples D	0.00	-4.64	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	10		Staples Contract & Commercial Inc/136910/Ticondero	0.00	16.44	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	10		Staples Contract & Commercial Inc/136910/Ticondero	0.00	-16.44	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	10		Staples Contract & Commercial Inc/136910/Ticondero	0.00	16.44	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	11		Staples Contract & Commercial Inc/136910/Pentel Hi	0.00	14.52	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	11		Staples Contract & Commercial Inc/136910/Pentel Hi	0.00	14.52	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	11		Staples Contract & Commercial Inc/136910/Pentel Hi	0.00	-14.52	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	8		Staples Contract & Commercial Inc/136910/Quartet M	0.00	149.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	8		Staples Contract & Commercial Inc/136910/Quartet M	0.00	-149.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	8		Staples Contract & Commercial Inc/136910/Quartet M	0.00	149.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	9		Staples Contract & Commercial Inc/136910/Prismacol	0.00	34.47	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	9		Staples Contract & Commercial Inc/136910/Prismacol	0.00	34.47	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	9		Staples Contract & Commercial Inc/136910/Prismacol	0.00	-34.47	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	6		Staples Contract & Commercial Inc/136910/Crayola C	0.00	98.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	6		Staples Contract & Commercial Inc/136910/Crayola C	0.00	-98.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	6		Staples Contract & Commercial Inc/136910/Crayola C	0.00	98.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	7		Staples Contract & Commercial Inc/136910/Glad Zipp	0.00	-17.16	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	7		Staples Contract & Commercial Inc/136910/Glad Zipp	0.00	17.16	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	7		Staples Contract & Commercial Inc/136910/Glad Zipp	0.00	17.16	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	4		Staples Contract & Commercial Inc/136910/BIC Brite	0.00	11.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	4		Staples Contract & Commercial Inc/136910/BIC Brite	0.00	11.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	4		Staples Contract & Commercial Inc/136910/BIC Brite	0.00	-11.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	5		Staples Contract & Commercial Inc/136910/Staples S	0.00	28.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	REQ_PREENC	REQ457468	5		Staples Contract & Commercial Inc/136910/Staples S		0.00		28.80
02/26/2021	REQ_PREENC	REQ457468	5		Staples Contract & Commercial Inc/136910/Staples S		0.00		-28.80
02/26/2021	REQ_PREENC	REQ457468	2		Staples Contract & Commercial Inc/136910/TRU RED C		0.00		134.00
02/26/2021	REQ_PREENC	REQ457468	2		Staples Contract & Commercial Inc/136910/TRU RED C		0.00		134.00
02/26/2021	REQ_PREENC	REQ457468	2		Staples Contract & Commercial Inc/136910/TRU RED C		0.00		-134.00
02/26/2021	REQ_PREENC	REQ457468	3		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		51.54
02/26/2021	REQ_PREENC	REQ457468	3		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		51.54
02/26/2021	REQ_PREENC	REQ457468	3		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		-51.54
02/26/2021	REQ_PREENC	REQ457468	22		Staples Contract & Commercial Inc/136910/Pacon 8"		0.00		25.47
02/26/2021	REQ_PREENC	REQ457468	22		Staples Contract & Commercial Inc/136910/Pacon 8"		0.00		25.47
02/26/2021	REQ_PREENC	REQ457468	22		Staples Contract & Commercial Inc/136910/Pacon 8"		0.00		-25.47
02/26/2021	REQ_PREENC	REQ457468	1		Staples Contract & Commercial Inc/136910/Staples S		0.00		88.98
02/26/2021	REQ_PREENC	REQ457468	1		Staples Contract & Commercial Inc/136910/Staples S		0.00		88.98
02/26/2021	REQ_PREENC	REQ457468	1		Staples Contract & Commercial Inc/136910/Staples S		0.00		-88.98
02/26/2021	PO_POENC	0000376916	20	RREQ457453	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
02/26/2021	PO_POENC	0000376916	20	RREQ457453	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
02/26/2021	PO_POENC	0000376916	20	RREQ457453	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
02/26/2021	PO_POENC	0000376916	20	RREQ457453	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-100.47
02/26/2021	PO_POENC	0000376916	19	RREQ457453	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00
02/26/2021	PO_POENC	0000376916	19	RREQ457453	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00
02/26/2021	PO_POENC	0000376916	19	RREQ457453	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00
02/26/2021	PO_POENC	0000376916	19	RREQ457453	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00
02/26/2021	PO_POENC	0000376916	19	RREQ457453	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		-19.98
02/26/2021	PO_POENC	0000376916	20	RREQ457453	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
02/26/2021	PO_POENC	0000376916	17	RREQ457453	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		-52.80
02/26/2021	PO_POENC	0000376916	18	RREQ457453	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
02/26/2021	PO_POENC	0000376916	18	RREQ457453	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
02/26/2021	PO_POENC	0000376916	18	RREQ457453	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
02/26/2021	PO_POENC	0000376916	18	RREQ457453	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
02/26/2021	PO_POENC	0000376916	18	RREQ457453	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
02/26/2021	PO_POENC	0000376916	18	RREQ457453	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-19.29
02/26/2021	PO_POENC	0000376916	16	RREQ457453	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
02/26/2021	PO_POENC	0000376916	16	RREQ457453	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-25.89
02/26/2021	PO_POENC	0000376916	17	RREQ457453	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
02/26/2021	PO_POENC	0000376916	17	RREQ457453	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
02/26/2021	PO_POENC	0000376916	17	RREQ457453	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
02/26/2021	PO_POENC	0000376916	17	RREQ457453	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
02/26/2021	PO_POENC	0000376916	15	RREQ457453	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376916	15	RREQ457453	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
02/26/2021	PO_POENC	0000376916	15	RREQ457453	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	-29.95	0.00
02/26/2021	PO_POENC	0000376916	16	RREQ457453	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90
02/26/2021	PO_POENC	0000376916	16	RREQ457453	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90
02/26/2021	PO_POENC	0000376916	16	RREQ457453	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376916	14	RREQ457453	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	32.55
02/26/2021	PO_POENC	0000376916	14	RREQ457453	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376916	14	RREQ457453	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-32.55
02/26/2021	PO_POENC	0000376916	14	RREQ457453	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-30.21	0.00
02/26/2021	PO_POENC	0000376916	15	RREQ457453	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	32.27
02/26/2021	PO_POENC	0000376916	15	RREQ457453	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	32.27
02/26/2021	PO_POENC	0000376916	13	RREQ457453	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	29.52
02/26/2021	PO_POENC	0000376916	13	RREQ457453	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376916	13	RREQ457453	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	-29.52
02/26/2021	PO_POENC	0000376916	13	RREQ457453	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-27.40	0.00
02/26/2021	PO_POENC	0000376916	13	RREQ457453	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	29.52
02/26/2021	PO_POENC	0000376916	14	RREQ457453	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	32.55
02/26/2021	PO_POENC	0000376916	11	RREQ457453	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	-30.30	0.00
02/26/2021	PO_POENC	0000376916	12	RREQ457453	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-34.32	0.00
02/26/2021	PO_POENC	0000376916	12	RREQ457453	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	36.98
02/26/2021	PO_POENC	0000376916	12	RREQ457453	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	36.98
02/26/2021	PO_POENC	0000376916	12	RREQ457453	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376916	12	RREQ457453	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-36.98
02/26/2021	PO_POENC	0000376916	10	RREQ457453	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376916	10	RREQ457453	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	-28.77
02/26/2021	PO_POENC	0000376916	11	RREQ457453	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	32.65
02/26/2021	PO_POENC	0000376916	11	RREQ457453	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	32.65
02/26/2021	PO_POENC	0000376916	11	RREQ457453	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376916	11	RREQ457453	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	-32.65
02/26/2021	PO_POENC	0000376916	9	RREQ457453	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376916	9	RREQ457453	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	-5.45
02/26/2021	PO_POENC	0000376916	9	RREQ457453	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	-5.06	0.00
02/26/2021	PO_POENC	0000376916	10	RREQ457453	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	-26.70	0.00
02/26/2021	PO_POENC	0000376916	10	RREQ457453	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	28.77
02/26/2021	PO_POENC	0000376916	10	RREQ457453	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	28.77
02/26/2021	PO_POENC	0000376916	8	RREQ457453	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	11.98
02/26/2021	PO_POENC	0000376916	8	RREQ457453	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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 20:03:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376916	8	RREQ457453	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
02/26/2021	PO_POENC	0000376916	8	RREQ457453	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-11.12	0.00
02/26/2021	PO_POENC	0000376916	9	RREQ457453	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	5.45
02/26/2021	PO_POENC	0000376916	9	RREQ457453	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	5.45
02/26/2021	PO_POENC	0000376916	7	RREQ457453	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	24.11
02/26/2021	PO_POENC	0000376916	7	RREQ457453	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	24.11
02/26/2021	PO_POENC	0000376916	7	RREQ457453	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376916	7	RREQ457453	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	-24.11
02/26/2021	PO_POENC	0000376916	7	RREQ457453	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-22.38	0.00
02/26/2021	PO_POENC	0000376916	8	RREQ457453	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	11.98
02/26/2021	PO_POENC	0000376916	5	RREQ457453	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376916	6	RREQ457453	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	47.84
02/26/2021	PO_POENC	0000376916	6	RREQ457453	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	47.84
02/26/2021	PO_POENC	0000376916	6	RREQ457453	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376916	6	RREQ457453	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-47.84
02/26/2021	PO_POENC	0000376916	6	RREQ457453	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-44.40	0.00
02/26/2021	PO_POENC	0000376916	4	RREQ457453	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-104.41
02/26/2021	PO_POENC	0000376916	4	RREQ457453	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-96.90	0.00
02/26/2021	PO_POENC	0000376916	5	RREQ457453	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	-92.71
02/26/2021	PO_POENC	0000376916	5	RREQ457453	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-86.04	0.00
02/26/2021	PO_POENC	0000376916	5	RREQ457453	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	92.71
02/26/2021	PO_POENC	0000376916	5	RREQ457453	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	92.71
02/26/2021	PO_POENC	0000376916	3	RREQ457453	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376916	3	RREQ457453	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-178.87
02/26/2021	PO_POENC	0000376916	3	RREQ457453	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-166.00	0.00
02/26/2021	PO_POENC	0000376916	4	RREQ457453	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	104.41
02/26/2021	PO_POENC	0000376916	4	RREQ457453	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	104.41
02/26/2021	PO_POENC	0000376916	4	RREQ457453	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376916	2	RREQ457453	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	144.39
02/26/2021	PO_POENC	0000376916	2	RREQ457453	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376916	2	RREQ457453	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-144.39
02/26/2021	PO_POENC	0000376916	2	RREQ457453	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-134.00	0.00
02/26/2021	PO_POENC	0000376916	3	RREQ457453	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	178.87
02/26/2021	PO_POENC	0000376916	3	RREQ457453	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	178.87
02/26/2021	PO_POENC	0000376916	1	RREQ457453	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	17.78
02/26/2021	PO_POENC	0000376916	1	RREQ457453	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	17.78
02/26/2021	PO_POENC	0000376916	1	RREQ457453	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00

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

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					
0075	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/26/2021	PO_POENC	0000376916	1	RREQ457453	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	-17.78	0.00
02/26/2021	PO_POENC	0000376916	1	RREQ457453	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-16.50	0.00	0.00
02/26/2021	PO_POENC	0000376916	2	RREQ457453	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	144.39	0.00
02/26/2021	REQ_PREENC	REQ457453	1		Staples Contract & Commercial Inc/136910/Staples S				0.00		16.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	1		Staples Contract & Commercial Inc/136910/Staples S				0.00		16.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	1		Staples Contract & Commercial Inc/136910/Staples S				0.00		-16.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	2		Staples Contract & Commercial Inc/136910/TRU RED C				0.00		134.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	2		Staples Contract & Commercial Inc/136910/TRU RED C				0.00		134.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	2		Staples Contract & Commercial Inc/136910/TRU RED C				0.00		-134.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	19		Staples Contract & Commercial Inc/136910/Ziploc Sl				0.00		19.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	19		Staples Contract & Commercial Inc/136910/Ziploc Sl				0.00		19.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	19		Staples Contract & Commercial Inc/136910/Ziploc Sl				0.00		-19.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	20		Staples Contract & Commercial Inc/136910/U Brands				0.00		100.47	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	20		Staples Contract & Commercial Inc/136910/U Brands				0.00		100.47	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	20		Staples Contract & Commercial Inc/136910/U Brands				0.00		-100.47	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	17		Staples Contract & Commercial Inc/136910/Crayola L				0.00		52.80	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	17		Staples Contract & Commercial Inc/136910/Crayola L				0.00		52.80	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	17		Staples Contract & Commercial Inc/136910/Crayola L				0.00		-52.80	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	18		Staples Contract & Commercial Inc/136910/Ziploc Sa				0.00		19.29	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	18		Staples Contract & Commercial Inc/136910/Ziploc Sa				0.00		19.29	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	18		Staples Contract & Commercial Inc/136910/Ziploc Sa				0.00		-19.29	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	15		Staples Contract & Commercial Inc/136910/Westcott				0.00		29.95	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	15		Staples Contract & Commercial Inc/136910/Westcott				0.00		29.95	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	15		Staples Contract & Commercial Inc/136910/Westcott				0.00		-29.95	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	16		Staples Contract & Commercial Inc/136910/X-ACTO Sc				0.00		25.89	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	16		Staples Contract & Commercial Inc/136910/X-ACTO Sc				0.00		25.89	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	16		Staples Contract & Commercial Inc/136910/X-ACTO Sc				0.00		-25.89	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	13		Staples Contract & Commercial Inc/136910/Zebra Z-G				0.00		27.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	13		Staples Contract & Commercial Inc/136910/Zebra Z-G				0.00		27.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	13		Staples Contract & Commercial Inc/136910/Zebra Z-G				0.00		-27.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	14		Staples Contract & Commercial Inc/136910/Paper Mat				0.00		30.21	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	14		Staples Contract & Commercial Inc/136910/Paper Mat				0.00		30.21	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	14		Staples Contract & Commercial Inc/136910/Paper Mat				0.00		-30.21	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	11		Staples Contract & Commercial Inc/136910/Staples 2				0.00		30.30	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	11		Staples Contract & Commercial Inc/136910/Staples 2				0.00		30.30	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	11		Staples Contract & Commercial Inc/136910/Staples 2				0.00		-30.30	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	12		Staples Contract & Commercial Inc/136910/Staples M				0.00		34.32	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

Page No. 155  
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						
0075	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/26/2021	REQ_PREENC	REQ457453	12		Staples Contract & Commercial Inc/136910/Staples M					0.00		34.32	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	12		Staples Contract & Commercial Inc/136910/Staples M					0.00		-34.32	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	9		Staples Contract & Commercial Inc/136910/Sharpie F					0.00		5.06	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	9		Staples Contract & Commercial Inc/136910/Sharpie F					0.00		5.06	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	9		Staples Contract & Commercial Inc/136910/Sharpie F					0.00		-5.06	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	10		Staples Contract & Commercial Inc/136910/Pacon 16"					0.00		26.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	10		Staples Contract & Commercial Inc/136910/Pacon 16"					0.00		26.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	10		Staples Contract & Commercial Inc/136910/Pacon 16"					0.00		-26.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	7		Staples Contract & Commercial Inc/136910/Elmer's D					0.00		22.38	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	7		Staples Contract & Commercial Inc/136910/Elmer's D					0.00		22.38	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	7		Staples Contract & Commercial Inc/136910/Elmer's D					0.00		-22.38	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	8		Staples Contract & Commercial Inc/136910/Mr. Sketc					0.00		11.12	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	8		Staples Contract & Commercial Inc/136910/Mr. Sketc					0.00		11.12	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	8		Staples Contract & Commercial Inc/136910/Mr. Sketc					0.00		-11.12	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	5		Staples Contract & Commercial Inc/136910/Expo Dry					0.00		86.04	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	5		Staples Contract & Commercial Inc/136910/Expo Dry					0.00		86.04	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	5		Staples Contract & Commercial Inc/136910/Expo Dry					0.00		-86.04	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	6		Staples Contract & Commercial Inc/136910/Dixon Tic					0.00		44.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	6		Staples Contract & Commercial Inc/136910/Dixon Tic					0.00		44.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	6		Staples Contract & Commercial Inc/136910/Dixon Tic					0.00		-44.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	3		Staples Contract & Commercial Inc/136910/Roaring S					0.00		166.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	3		Staples Contract & Commercial Inc/136910/Roaring S					0.00		166.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	3		Staples Contract & Commercial Inc/136910/Roaring S					0.00		-166.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	4		Staples Contract & Commercial Inc/136910/Crayola L					0.00		96.90	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	4		Staples Contract & Commercial Inc/136910/Crayola L					0.00		96.90	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	4		Staples Contract & Commercial Inc/136910/Crayola L					0.00		-96.90	0.00	0.00
02/26/2021	PO_POENC	0000376929	1	RREQ457472	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin					0.00		0.00	95.88	0.00
02/26/2021	PO_POENC	0000376929	1	RREQ457472	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin					0.00		0.00	95.88	0.00
02/26/2021	PO_POENC	0000376929	1	RREQ457472	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin					0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	1	RREQ457472	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin					0.00		0.00	-95.88	0.00
02/26/2021	PO_POENC	0000376929	1	RREQ457472	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin					0.00		-88.98	0.00	0.00
02/26/2021	PO_POENC	0000376929	2	RREQ457472	STAPLES DC-001/Fiskars Softgrip 5" Stainless Steel					0.00		0.00	128.98	0.00
02/26/2021	PO_POENC	0000376929	20	RREQ457472	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00		0.00	-21.01	0.00
02/26/2021	PO_POENC	0000376929	20	RREQ457472	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00		-19.50	0.00	0.00
02/26/2021	PO_POENC	0000376929	20	RREQ457472	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00		0.00	21.01	0.00
02/26/2021	PO_POENC	0000376929	20	RREQ457472	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00		0.00	21.01	0.00
02/26/2021	PO_POENC	0000376929	19	RREQ457472	STAPLES DC-001/JAM Paper Plastic Clipboard Letter					0.00		0.00	207.34	0.00
<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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376929	19	RREQ457472	STAPLES DC-001/JAM Paper Plastic Clipboard Letter		0.00		0.00
02/26/2021	PO_POENC	0000376929	19	RREQ457472	STAPLES DC-001/JAM Paper Plastic Clipboard Letter		0.00		-207.34
02/26/2021	PO_POENC	0000376929	19	RREQ457472	STAPLES DC-001/JAM Paper Plastic Clipboard Letter		0.00	-192.43	0.00
02/26/2021	PO_POENC	0000376929	19	RREQ457472	STAPLES DC-001/JAM Paper Plastic Clipboard Letter		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	20	RREQ457472	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	17	RREQ457472	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-60.30	0.00
02/26/2021	PO_POENC	0000376929	18	RREQ457472	STAPLES DC-001/Glad Zipper Freezer Bags Gallon 15		0.00	0.00	18.49
02/26/2021	PO_POENC	0000376929	18	RREQ457472	STAPLES DC-001/Glad Zipper Freezer Bags Gallon 15		0.00	0.00	18.49
02/26/2021	PO_POENC	0000376929	18	RREQ457472	STAPLES DC-001/Glad Zipper Freezer Bags Gallon 15		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	18	RREQ457472	STAPLES DC-001/Glad Zipper Freezer Bags Gallon 15		0.00	0.00	-18.49
02/26/2021	PO_POENC	0000376929	18	RREQ457472	STAPLES DC-001/Glad Zipper Freezer Bags Gallon 15		0.00	-17.16	0.00
02/26/2021	PO_POENC	0000376929	16	RREQ457472	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-47.19
02/26/2021	PO_POENC	0000376929	16	RREQ457472	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-43.80	0.00
02/26/2021	PO_POENC	0000376929	17	RREQ457472	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	64.97
02/26/2021	PO_POENC	0000376929	17	RREQ457472	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	64.97
02/26/2021	PO_POENC	0000376929	17	RREQ457472	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	17	RREQ457472	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-64.97
02/26/2021	PO_POENC	0000376929	15	RREQ457472	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	15	RREQ457472	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-106.35
02/26/2021	PO_POENC	0000376929	15	RREQ457472	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-98.70	0.00
02/26/2021	PO_POENC	0000376929	16	RREQ457472	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	47.19
02/26/2021	PO_POENC	0000376929	16	RREQ457472	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	47.19
02/26/2021	PO_POENC	0000376929	16	RREQ457472	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	14	RREQ457472	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	6.35
02/26/2021	PO_POENC	0000376929	14	RREQ457472	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	14	RREQ457472	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-6.35
02/26/2021	PO_POENC	0000376929	14	RREQ457472	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-5.89	0.00
02/26/2021	PO_POENC	0000376929	15	RREQ457472	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	106.35
02/26/2021	PO_POENC	0000376929	15	RREQ457472	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	106.35
02/26/2021	PO_POENC	0000376929	13	RREQ457472	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	87.00
02/26/2021	PO_POENC	0000376929	13	RREQ457472	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	87.00
02/26/2021	PO_POENC	0000376929	13	RREQ457472	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	13	RREQ457472	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	-87.00
02/26/2021	PO_POENC	0000376929	13	RREQ457472	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	-80.74	0.00
02/26/2021	PO_POENC	0000376929	14	RREQ457472	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	6.35
02/26/2021	PO_POENC	0000376929	11	RREQ457472	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-28.80	0.00
02/26/2021	PO_POENC	0000376929	12	RREQ457472	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	16.10

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376929	12	RREQ457472	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
02/26/2021	PO_POENC	0000376929	12	RREQ457472	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	12	RREQ457472	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	-16.10
02/26/2021	PO_POENC	0000376929	12	RREQ457472	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-14.94	0.00
02/26/2021	PO_POENC	0000376929	10	RREQ457472	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-12.28
02/26/2021	PO_POENC	0000376929	10	RREQ457472	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-11.40	0.00
02/26/2021	PO_POENC	0000376929	11	RREQ457472	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	31.03
02/26/2021	PO_POENC	0000376929	11	RREQ457472	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	31.03
02/26/2021	PO_POENC	0000376929	11	RREQ457472	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	11	RREQ457472	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	-31.03
02/26/2021	PO_POENC	0000376929	9	RREQ457472	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	9	RREQ457472	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	-112.81
02/26/2021	PO_POENC	0000376929	9	RREQ457472	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	-104.70	0.00
02/26/2021	PO_POENC	0000376929	10	RREQ457472	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	12.28
02/26/2021	PO_POENC	0000376929	10	RREQ457472	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	12.28
02/26/2021	PO_POENC	0000376929	10	RREQ457472	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	8	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	4.18
02/26/2021	PO_POENC	0000376929	8	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	8	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	-4.18
02/26/2021	PO_POENC	0000376929	8	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	-3.88	0.00
02/26/2021	PO_POENC	0000376929	9	RREQ457472	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	112.81
02/26/2021	PO_POENC	0000376929	9	RREQ457472	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	112.81
02/26/2021	PO_POENC	0000376929	7	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	19.22
02/26/2021	PO_POENC	0000376929	7	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	19.22
02/26/2021	PO_POENC	0000376929	7	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	7	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	-19.22
02/26/2021	PO_POENC	0000376929	7	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	-17.84	0.00
02/26/2021	PO_POENC	0000376929	8	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	4.18
02/26/2021	PO_POENC	0000376929	5	RREQ457472	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00	-62.98	0.00
02/26/2021	PO_POENC	0000376929	6	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	3.36
02/26/2021	PO_POENC	0000376929	6	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	3.36
02/26/2021	PO_POENC	0000376929	6	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	6	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	-3.36
02/26/2021	PO_POENC	0000376929	6	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	-3.12	0.00
02/26/2021	PO_POENC	0000376929	4	RREQ457472	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	-27.08
02/26/2021	PO_POENC	0000376929	4	RREQ457472	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	-25.13	0.00
02/26/2021	PO_POENC	0000376929	5	RREQ457472	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00	0.00	67.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/26/2021	PO_POENC	0000376929	5	RREQ457472	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00	0.00	67.86	0.00
02/26/2021	PO_POENC	0000376929	5	RREQ457472	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	5	RREQ457472	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00	0.00	-67.86	0.00
02/26/2021	PO_POENC	0000376929	3	RREQ457472	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	3	RREQ457472	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-55.53	0.00
02/26/2021	PO_POENC	0000376929	3	RREQ457472	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-51.54	0.00	0.00
02/26/2021	PO_POENC	0000376929	4	RREQ457472	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	27.08	0.00
02/26/2021	PO_POENC	0000376929	4	RREQ457472	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	27.08	0.00
02/26/2021	PO_POENC	0000376929	4	RREQ457472	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	2	RREQ457472	STAPLES DC-001/Fiskars Softgrip 5" Stainless Steel		0.00	0.00	128.98	0.00
02/26/2021	PO_POENC	0000376929	2	RREQ457472	STAPLES DC-001/Fiskars Softgrip 5" Stainless Steel		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376929	2	RREQ457472	STAPLES DC-001/Fiskars Softgrip 5" Stainless Steel		0.00	0.00	-128.98	0.00
02/26/2021	PO_POENC	0000376929	2	RREQ457472	STAPLES DC-001/Fiskars Softgrip 5" Stainless Steel		0.00	-119.70	0.00	0.00
02/26/2021	PO_POENC	0000376929	3	RREQ457472	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	55.53	0.00
02/26/2021	PO_POENC	0000376929	3	RREQ457472	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	55.53	0.00
02/26/2021	REQ_PREENC	REQ457472	1		Staples Contract & Commercial Inc/136910/Staples S		0.00	88.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	1		Staples Contract & Commercial Inc/136910/Staples S		0.00	88.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	1		Staples Contract & Commercial Inc/136910/Staples S		0.00	-88.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	2		Staples Contract & Commercial Inc/136910/Fiskars S		0.00	119.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	2		Staples Contract & Commercial Inc/136910/Fiskars S		0.00	119.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	2		Staples Contract & Commercial Inc/136910/Fiskars S		0.00	-119.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	19		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	192.43	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	19		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	192.43	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	19		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-192.43	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	20		Staples Contract & Commercial Inc/136910/Staples M		0.00	19.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	20		Staples Contract & Commercial Inc/136910/Staples M		0.00	19.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	20		Staples Contract & Commercial Inc/136910/Staples M		0.00	-19.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	17		Staples Contract & Commercial Inc/136910/Crayola C		0.00	60.30	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	17		Staples Contract & Commercial Inc/136910/Crayola C		0.00	-60.30	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	17		Staples Contract & Commercial Inc/136910/Crayola C		0.00	60.30	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	18		Staples Contract & Commercial Inc/136910/Glad Zipp		0.00	17.16	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	18		Staples Contract & Commercial Inc/136910/Glad Zipp		0.00	17.16	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	18		Staples Contract & Commercial Inc/136910/Glad Zipp		0.00	-17.16	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	15		Staples Contract & Commercial Inc/136910/Crayola C		0.00	98.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	15		Staples Contract & Commercial Inc/136910/Crayola C		0.00	98.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	15		Staples Contract & Commercial Inc/136910/Crayola C		0.00	-98.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	16		Staples Contract & Commercial Inc/136910/Crayola C		0.00	43.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0075	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/26/2021	REQ_PREENC	REQ457472	16		Staples Contract & Commercial Inc/136910/Crayola C				0.00		43.80	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	16		Staples Contract & Commercial Inc/136910/Crayola C				0.00		-43.80	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	13		Staples Contract & Commercial Inc/136910/Paper Mat				0.00		80.74	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	13		Staples Contract & Commercial Inc/136910/Paper Mat				0.00		80.74	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	13		Staples Contract & Commercial Inc/136910/Paper Mat				0.00		-80.74	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	14		Staples Contract & Commercial Inc/136910/Sharpie P				0.00		5.89	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	14		Staples Contract & Commercial Inc/136910/Sharpie P				0.00		5.89	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	14		Staples Contract & Commercial Inc/136910/Sharpie P				0.00		-5.89	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	11		Staples Contract & Commercial Inc/136910/Staples S				0.00		28.80	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	11		Staples Contract & Commercial Inc/136910/Staples S				0.00		28.80	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	11		Staples Contract & Commercial Inc/136910/Staples S				0.00		-28.80	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	12		Staples Contract & Commercial Inc/136910/Sharpie F				0.00		14.94	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	12		Staples Contract & Commercial Inc/136910/Sharpie F				0.00		14.94	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	12		Staples Contract & Commercial Inc/136910/Sharpie F				0.00		-14.94	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	9		Staples Contract & Commercial Inc/136910/Crayola S				0.00		104.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	9		Staples Contract & Commercial Inc/136910/Crayola S				0.00		104.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	9		Staples Contract & Commercial Inc/136910/Crayola S				0.00		-104.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	10		Staples Contract & Commercial Inc/136910/BIC Brite				0.00		11.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	10		Staples Contract & Commercial Inc/136910/BIC Brite				0.00		11.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	10		Staples Contract & Commercial Inc/136910/BIC Brite				0.00		-11.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	7		Staples Contract & Commercial Inc/136910/TRU RED R				0.00		17.84	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	7		Staples Contract & Commercial Inc/136910/TRU RED R				0.00		17.84	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	7		Staples Contract & Commercial Inc/136910/TRU RED R				0.00		-17.84	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	8		Staples Contract & Commercial Inc/136910/TRU RED R				0.00		3.88	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	8		Staples Contract & Commercial Inc/136910/TRU RED R				0.00		3.88	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	8		Staples Contract & Commercial Inc/136910/TRU RED R				0.00		-3.88	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	5		Staples Contract & Commercial Inc/136910/Avery Hea				0.00		62.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	5		Staples Contract & Commercial Inc/136910/Avery Hea				0.00		62.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	5		Staples Contract & Commercial Inc/136910/Avery Hea				0.00		-62.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	6		Staples Contract & Commercial Inc/136910/TRU RED R				0.00		3.12	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	6		Staples Contract & Commercial Inc/136910/TRU RED R				0.00		3.12	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	6		Staples Contract & Commercial Inc/136910/TRU RED R				0.00		-3.12	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	3		Staples Contract & Commercial Inc/136910/Expo Dry				0.00		51.54	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	3		Staples Contract & Commercial Inc/136910/Expo Dry				0.00		51.54	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	3		Staples Contract & Commercial Inc/136910/Expo Dry				0.00		-51.54	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	4		Staples Contract & Commercial Inc/136910/Post-it S				0.00		25.13	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	4		Staples Contract & Commercial Inc/136910/Post-it S				0.00		25.13	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_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			
0075	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/26/2021	REQ_PREENC	REQ457472	4		Staples Contract & Commercial Inc/136910/Post-it S		0.00		-25.13	0.00	0.00
02/27/2021	AP_VOUCHER	01168852	8	P0000376391	STAPLES DC-001/Advantus Weave Plastic Bin Bl		0.00		0.00	0.00	-39.81
02/27/2021	AP_VOUCHER	01168852	8	P0000376391	STAPLES DC-001/Advantus Weave Plastic Bin Bl		0.00		0.00	39.81	0.00
03/02/2021	AP_VOUCHER	01169040	17	P0000376916	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	0.00	56.89
03/02/2021	AP_VOUCHER	01169040	17	P0000376916	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	-56.89	0.00
03/03/2021	AP_VOUCHER	01169259	11	P0000376916	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	32.65
03/03/2021	AP_VOUCHER	01169259	11	P0000376916	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-32.65	0.00
03/03/2021	AP_VOUCHER	01169264	1	P0000376916	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	17.78
03/03/2021	AP_VOUCHER	01169264	1	P0000376916	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-17.78	0.00
03/03/2021	AP_VOUCHER	01169264	2	P0000376916	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	144.39
03/03/2021	AP_VOUCHER	01169264	2	P0000376916	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-144.39	0.00
03/03/2021	AP_VOUCHER	01169264	3	P0000376916	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	0.00	178.87
03/03/2021	AP_VOUCHER	01169264	3	P0000376916	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	-178.87	0.00
03/03/2021	AP_VOUCHER	01169264	18	P0000376916	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00	0.00	20.78
03/03/2021	AP_VOUCHER	01169264	18	P0000376916	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00	-20.78	0.00
03/03/2021	AP_VOUCHER	01169264	19	P0000376916	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00	0.00	21.53
03/03/2021	AP_VOUCHER	01169264	19	P0000376916	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00	-21.53	0.00
03/03/2021	AP_VOUCHER	01169264	14	P0000376916	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	32.55
03/03/2021	AP_VOUCHER	01169264	14	P0000376916	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-32.55	0.00
03/03/2021	AP_VOUCHER	01169264	15	P0000376916	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00	0.00	32.27
03/03/2021	AP_VOUCHER	01169264	15	P0000376916	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00	-32.27	0.00
03/03/2021	AP_VOUCHER	01169264	16	P0000376916	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	0.00	27.90
03/03/2021	AP_VOUCHER	01169264	16	P0000376916	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	-27.90	0.00
03/03/2021	AP_VOUCHER	01169264	10	P0000376916	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		0.00	0.00	28.77
03/03/2021	AP_VOUCHER	01169264	10	P0000376916	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		0.00	-28.77	0.00
03/03/2021	AP_VOUCHER	01169264	12	P0000376916	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	36.98
03/03/2021	AP_VOUCHER	01169264	12	P0000376916	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-36.98	0.00
03/03/2021	AP_VOUCHER	01169264	13	P0000376916	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		0.00	0.00	29.52
03/03/2021	AP_VOUCHER	01169264	13	P0000376916	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		0.00	-29.52	0.00
03/03/2021	AP_VOUCHER	01169264	7	P0000376916	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00	0.00	24.11
03/03/2021	AP_VOUCHER	01169264	7	P0000376916	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00	-24.11	0.00
03/03/2021	AP_VOUCHER	01169264	8	P0000376916	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	0.00	11.98
03/03/2021	AP_VOUCHER	01169264	8	P0000376916	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	-11.98	0.00
03/03/2021	AP_VOUCHER	01169264	9	P0000376916	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00	0.00	5.45
03/03/2021	AP_VOUCHER	01169264	9	P0000376916	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00	-5.45	0.00
03/03/2021	AP_VOUCHER	01169264	4	P0000376916	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	104.41
03/03/2021	AP_VOUCHER	01169264	4	P0000376916	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-104.41	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/03/2021	AP_VOUCHER	01169264	5	P0000376916	STAPLES DC-001/Expo Dry Erase Markers Bullet					0.00	0.00	0.00	92.71	
03/03/2021	AP_VOUCHER	01169264	5	P0000376916	STAPLES DC-001/Expo Dry Erase Markers Bullet					0.00	0.00	-92.71	0.00	
03/03/2021	AP_VOUCHER	01169264	6	P0000376916	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00	47.84	
03/03/2021	AP_VOUCHER	01169264	6	P0000376916	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	-47.84	0.00	
03/03/2021	AP_VOUCHER	01169271	9	P0000376924	STAPLES DC-001/Prismacolor Drawing Pencil 4B					0.00	0.00	0.00	37.14	
03/03/2021	AP_VOUCHER	01169271	9	P0000376924	STAPLES DC-001/Prismacolor Drawing Pencil 4B					0.00	0.00	-37.14	0.00	
03/03/2021	AP_VOUCHER	01169279	7	P0000376938	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	6.69	
03/03/2021	AP_VOUCHER	01169279	7	P0000376938	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	-6.69	0.00	
03/03/2021	AP_VOUCHER	01169279	9	P0000376938	STAPLES DC-001/Hammermill Premium Cardstock P					0.00	0.00	0.00	9.69	
03/03/2021	AP_VOUCHER	01169279	9	P0000376938	STAPLES DC-001/Hammermill Premium Cardstock P					0.00	0.00	-9.69	0.00	
03/03/2021	AP_VOUCHER	01169280	8	P0000376924	STAPLES DC-001/Quartet Melamine Dry-Erase Whi					0.00	0.00	0.00	161.30	
03/03/2021	AP_VOUCHER	01169280	8	P0000376924	STAPLES DC-001/Quartet Melamine Dry-Erase Whi					0.00	0.00	-161.30	0.00	
03/03/2021	AP_VOUCHER	01169281	1	P0000376929	STAPLES DC-001/Staples Standard 1" 3-Ring Vie					0.00	0.00	0.00	95.88	
03/03/2021	AP_VOUCHER	01169281	1	P0000376929	STAPLES DC-001/Staples Standard 1" 3-Ring Vie					0.00	0.00	-95.88	0.00	
03/03/2021	AP_VOUCHER	01169281	2	P0000376929	STAPLES DC-001/Fiskars Softgrip 5" Stainless					0.00	0.00	0.00	128.99	
03/03/2021	AP_VOUCHER	01169281	2	P0000376929	STAPLES DC-001/Fiskars Softgrip 5" Stainless					0.00	0.00	-128.98	0.00	
03/03/2021	AP_VOUCHER	01169281	3	P0000376929	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	55.53	
03/03/2021	AP_VOUCHER	01169281	3	P0000376929	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-55.53	0.00	
03/03/2021	AP_VOUCHER	01169281	17	P0000376929	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	64.97	
03/03/2021	AP_VOUCHER	01169281	17	P0000376929	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	-64.97	0.00	
03/03/2021	AP_VOUCHER	01169281	18	P0000376929	STAPLES DC-001/Glad Zipper Freezer Bags Gall					0.00	0.00	0.00	18.49	
03/03/2021	AP_VOUCHER	01169281	18	P0000376929	STAPLES DC-001/Glad Zipper Freezer Bags Gall					0.00	0.00	-18.49	0.00	
03/03/2021	AP_VOUCHER	01169281	20	P0000376929	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	0.00	21.01	
03/03/2021	AP_VOUCHER	01169281	20	P0000376929	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	-21.01	0.00	
03/03/2021	AP_VOUCHER	01169281	14	P0000376929	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	6.35	
03/03/2021	AP_VOUCHER	01169281	14	P0000376929	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-6.35	0.00	
03/03/2021	AP_VOUCHER	01169281	15	P0000376929	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	106.35	
03/03/2021	AP_VOUCHER	01169281	15	P0000376929	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-106.35	0.00	
03/03/2021	AP_VOUCHER	01169281	16	P0000376929	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	47.19	
03/03/2021	AP_VOUCHER	01169281	16	P0000376929	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-47.19	0.00	
03/03/2021	AP_VOUCHER	01169281	11	P0000376929	STAPLES DC-001/Staples Snap Plastic Case Blu					0.00	0.00	0.00	31.03	
03/03/2021	AP_VOUCHER	01169281	11	P0000376929	STAPLES DC-001/Staples Snap Plastic Case Blu					0.00	0.00	-31.03	0.00	
03/03/2021	AP_VOUCHER	01169281	12	P0000376929	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	0.00	16.10	
03/03/2021	AP_VOUCHER	01169281	12	P0000376929	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	-16.10	0.00	
03/03/2021	AP_VOUCHER	01169281	13	P0000376929	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00	0.00	0.00	87.00	
03/03/2021	AP_VOUCHER	01169281	13	P0000376929	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00	0.00	-87.00	0.00	
03/03/2021	AP_VOUCHER	01169281	7	P0000376929	STAPLES DC-001/TRU RED Retractable Quick Dry					0.00	0.00	0.00	19.22	

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  
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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	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/03/2021	AP_VOUCHER	01169281	7	P0000376929	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00		0.00
03/03/2021	AP_VOUCHER	01169281	8	P0000376929	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00		0.00
03/03/2021	AP_VOUCHER	01169281	8	P0000376929	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00		0.00
03/03/2021	AP_VOUCHER	01169281	10	P0000376929	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
03/03/2021	AP_VOUCHER	01169281	10	P0000376929	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
03/03/2021	AP_VOUCHER	01169281	4	P0000376929	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00
03/03/2021	AP_VOUCHER	01169281	4	P0000376929	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00
03/03/2021	AP_VOUCHER	01169281	5	P0000376929	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00		0.00
03/03/2021	AP_VOUCHER	01169281	5	P0000376929	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00		0.00
03/03/2021	AP_VOUCHER	01169281	6	P0000376929	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00		0.00
03/03/2021	AP_VOUCHER	01169281	6	P0000376929	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00		0.00
03/03/2021	AP_VOUCHER	01169281	9	P0000376929	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00		0.00
03/03/2021	AP_VOUCHER	01169285	9	P0000376929	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	1	P0000376924	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	1	P0000376924	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	2	P0000376924	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	2	P0000376924	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	3	P0000376924	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	3	P0000376924	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	21	P0000376924	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	21	P0000376924	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	22	P0000376924	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	22	P0000376924	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	18	P0000376924	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	18	P0000376924	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	19	P0000376924	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	19	P0000376924	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	20	P0000376924	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	20	P0000376924	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	15	P0000376924	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	15	P0000376924	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	16	P0000376924	STAPLES DC-001/Pilot Razor Point Felt Pens U		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	16	P0000376924	STAPLES DC-001/Pilot Razor Point Felt Pens U		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	17	P0000376924	STAPLES DC-001/BIC Cristal Ballpoint Pens Bo		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	17	P0000376924	STAPLES DC-001/BIC Cristal Ballpoint Pens Bo		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	12	P0000376924	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	12	P0000376924	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/03/2021	AP_VOUCHER	01169287	13	P0000376924	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		5.00
03/03/2021	AP_VOUCHER	01169287	13	P0000376924	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		-5.00
03/03/2021	AP_VOUCHER	01169287	14	P0000376924	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		41.34
03/03/2021	AP_VOUCHER	01169287	14	P0000376924	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		-41.34
03/03/2021	AP_VOUCHER	01169287	7	P0000376924	STAPLES DC-001/Glad Zipper Freezer Bags Gall		0.00		18.49
03/03/2021	AP_VOUCHER	01169287	7	P0000376924	STAPLES DC-001/Glad Zipper Freezer Bags Gall		0.00		-18.49
03/03/2021	AP_VOUCHER	01169287	10	P0000376924	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		17.71
03/03/2021	AP_VOUCHER	01169287	10	P0000376924	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-17.71
03/03/2021	AP_VOUCHER	01169287	11	P0000376924	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00		15.65
03/03/2021	AP_VOUCHER	01169287	11	P0000376924	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00		-15.65
03/03/2021	AP_VOUCHER	01169287	4	P0000376924	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		12.28
03/03/2021	AP_VOUCHER	01169287	4	P0000376924	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		-12.28
03/03/2021	AP_VOUCHER	01169287	5	P0000376924	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		31.03
03/03/2021	AP_VOUCHER	01169287	5	P0000376924	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		-31.03
03/03/2021	AP_VOUCHER	01169287	6	P0000376924	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		106.35
03/03/2021	AP_VOUCHER	01169287	6	P0000376924	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-106.35
03/03/2021	AP_VOUCHER	01169276	1	P0000376938	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		11.98
03/03/2021	AP_VOUCHER	01169276	1	P0000376938	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		-11.98
03/03/2021	AP_VOUCHER	01169276	2	P0000376938	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		23.02
03/03/2021	AP_VOUCHER	01169276	2	P0000376938	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		-23.02
03/03/2021	AP_VOUCHER	01169276	3	P0000376938	STAPLES DC-001/TRU RED Composition Notebook		0.00		144.38
03/03/2021	AP_VOUCHER	01169276	3	P0000376938	STAPLES DC-001/TRU RED Composition Notebook		0.00		-144.38
03/03/2021	AP_VOUCHER	01169276	8	P0000376938	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		32.78
03/03/2021	AP_VOUCHER	01169276	8	P0000376938	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		-32.78
03/03/2021	AP_VOUCHER	01169276	10	P0000376938	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		90.49
03/03/2021	AP_VOUCHER	01169276	10	P0000376938	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-90.49
03/03/2021	AP_VOUCHER	01169276	11	P0000376938	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		16.00
03/03/2021	AP_VOUCHER	01169276	11	P0000376938	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-16.00
03/03/2021	AP_VOUCHER	01169276	4	P0000376938	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		89.43
03/03/2021	AP_VOUCHER	01169276	4	P0000376938	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		-89.43
03/03/2021	AP_VOUCHER	01169276	5	P0000376938	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		29.52
03/03/2021	AP_VOUCHER	01169276	5	P0000376938	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		-29.52
03/03/2021	AP_VOUCHER	01169276	6	P0000376938	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		92.71
03/03/2021	AP_VOUCHER	01169276	6	P0000376938	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		-92.71
03/06/2021	AP_VOUCHER	01169947	20	P0000376916	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		108.26
03/06/2021	AP_VOUCHER	01169947	20	P0000376916	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		-108.26
03/10/2021	GL JOURNAL	PCD0461286	971	AMZN MKTP	02/28/2021/Pcards JPMorgan Ch: January 16 2021 thr		0.00		35.11

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  
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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					
0075	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/10/2021	GL_JOURNAL	PCD0461286	995	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	9.68
03/10/2021	GL_JOURNAL	PCD0461286	996	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	26.88
03/10/2021	GL_JOURNAL	PCD0461286	997	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	28.00
03/10/2021	GL_JOURNAL	PCD0461286	1012	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	22.51
03/10/2021	GL_JOURNAL	PCD0461286	1023	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	8.61
03/10/2021	GL_JOURNAL	PCD0461286	1037	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	45.24
03/10/2021	GL_JOURNAL	PCD0461286	1038	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	74.35
03/10/2021	GL_JOURNAL	PCD0461286	1100	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	7.63
03/10/2021	GL_JOURNAL	PCD0461286	1109	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	66.79
03/10/2021	GL_JOURNAL	PCD0461286	1153	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	43.05
03/10/2021	GL_JOURNAL	PCD0461286	2179	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	22.62
03/11/2021	AP_VOUCHER	01170595	19	P0000376929	STAPLES DC-001/JAM Paper Plastic Clipboard L				0.00		0.00	0.00	207.34
03/11/2021	AP_VOUCHER	01170595	19	P0000376929	STAPLES DC-001/JAM Paper Plastic Clipboard L				0.00		0.00	-207.34	0.00
03/18/2021	GL_BD_JRNL	0000461580	1		03/18/2021/Transfer of appropriations for Cubberly				-472.00		0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459147	1		School Specialty Supply/136910/POSTER UNDER CONSTR				0.00		11.37	0.00	0.00
03/19/2021	REQ_PREENC	REQ459147	2		School Specialty Supply/136910/ACCENTS CONFETTI PO				0.00		3.44	0.00	0.00
03/19/2021	REQ_PREENC	REQ459149	1		Lakeshore Equipment Company/136910/STD8744 Under C				0.00		7.51	0.00	0.00
03/19/2021	REQ_PREENC	REQ459149	1		Lakeshore Equipment Company/136910/STD8744 Under C				0.00		7.51	0.00	0.00
03/19/2021	REQ_PREENC	REQ459149	1		Lakeshore Equipment Company/136910/STD8744 Under C				0.00		-7.51	0.00	0.00
03/19/2021	REQ_PREENC	REQ459149	2		Lakeshore Equipment Company/136910/SCD120563 Woodl				0.00		5.63	0.00	0.00
03/19/2021	REQ_PREENC	REQ459149	2		Lakeshore Equipment Company/136910/SCD120563 Woodl				0.00		5.63	0.00	0.00
03/19/2021	REQ_PREENC	REQ459149	2		Lakeshore Equipment Company/136910/SCD120563 Woodl				0.00		-5.63	0.00	0.00
03/19/2021	REQ_PREENC	REQ459149	3		Lakeshore Equipment Company/136910/SCD108103 Celeb				0.00		11.25	0.00	0.00
03/19/2021	REQ_PREENC	REQ459149	3		Lakeshore Equipment Company/136910/SCD108103 Celeb				0.00		11.25	0.00	0.00
03/19/2021	REQ_PREENC	REQ459149	3		Lakeshore Equipment Company/136910/SCD108103 Celeb				0.00		-11.25	0.00	0.00
03/19/2021	REQ_PREENC	REQ459152	1		Staples Contract & Commercial Inc/136910/Trend Ent				0.00		22.58	0.00	0.00
03/19/2021	REQ_PREENC	REQ459152	1		Staples Contract & Commercial Inc/136910/Trend Ent				0.00		22.58	0.00	0.00
03/19/2021	REQ_PREENC	REQ459152	1		Staples Contract & Commercial Inc/136910/Trend Ent				0.00		-22.58	0.00	0.00
03/19/2021	REQ_PREENC	REQ459152	2		Staples Contract & Commercial Inc/136910/Eureka A				0.00		13.99	0.00	0.00
03/19/2021	REQ_PREENC	REQ459152	2		Staples Contract & Commercial Inc/136910/Eureka A				0.00		13.99	0.00	0.00
03/19/2021	REQ_PREENC	REQ459152	2		Staples Contract & Commercial Inc/136910/Eureka A				0.00		-13.99	0.00	0.00
03/19/2021	REQ_PREENC	REQ459152	9		Staples Contract & Commercial Inc/136910/Learning				0.00		29.69	0.00	0.00
03/19/2021	REQ_PREENC	REQ459152	9		Staples Contract & Commercial Inc/136910/Learning				0.00		29.69	0.00	0.00
03/19/2021	REQ_PREENC	REQ459152	9		Staples Contract & Commercial Inc/136910/Learning				0.00		-29.69	0.00	0.00
03/19/2021	REQ_PREENC	REQ459152	10		Staples Contract & Commercial Inc/136910/Learning				0.00		66.49	0.00	0.00
03/19/2021	REQ_PREENC	REQ459152	10		Staples Contract & Commercial Inc/136910/Learning				0.00		66.49	0.00	0.00
03/19/2021	REQ_PREENC	REQ459152	10		Staples Contract & Commercial Inc/136910/Learning				0.00		-66.49	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
03/19/2021	REQ_PREENC	REQ459152	7		Staples Contract & Commercial Inc/136910/Eureka A				0.00	8.99	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	7		Staples Contract & Commercial Inc/136910/Eureka A				0.00	8.99	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	7		Staples Contract & Commercial Inc/136910/Eureka A				0.00	-8.99	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	8		Staples Contract & Commercial Inc/136910/Eureka Ma				0.00	15.99	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	8		Staples Contract & Commercial Inc/136910/Eureka Ma				0.00	15.99	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	8		Staples Contract & Commercial Inc/136910/Eureka Ma				0.00	-15.99	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	5		Staples Contract & Commercial Inc/136910/Carson-De				0.00	15.29	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	5		Staples Contract & Commercial Inc/136910/Carson-De				0.00	15.29	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	5		Staples Contract & Commercial Inc/136910/Carson-De				0.00	-15.29	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	6		Staples Contract & Commercial Inc/136910/Teacher C				0.00	10.79	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	6		Staples Contract & Commercial Inc/136910/Teacher C				0.00	10.79	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	6		Staples Contract & Commercial Inc/136910/Teacher C				0.00	-10.79	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	3		Staples Contract & Commercial Inc/136910/Teacher C				0.00	12.09	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	3		Staples Contract & Commercial Inc/136910/Teacher C				0.00	12.09	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	3		Staples Contract & Commercial Inc/136910/Teacher C				0.00	-12.09	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	4		Staples Contract & Commercial Inc/136910/North Sta				0.00	11.99	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	4		Staples Contract & Commercial Inc/136910/North Sta				0.00	11.99	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459152	4		Staples Contract & Commercial Inc/136910/North Sta				0.00	-11.99	0.00	0.00	
03/22/2021	PO_POENC	0000378112	1	RREQ459152	STAPLES DC-001/Trend Enterprises 2 1/4" x 39' Flor				0.00	0.00	24.33	0.00	
03/22/2021	PO_POENC	0000378112	1	RREQ459152	STAPLES DC-001/Trend Enterprises 2 1/4" x 39' Flor				0.00	0.00	24.33	0.00	
03/22/2021	PO_POENC	0000378112	1	RREQ459152	STAPLES DC-001/Trend Enterprises 2 1/4" x 39' Flor				0.00	0.00	0.00	0.00	
03/22/2021	PO_POENC	0000378112	1	RREQ459152	STAPLES DC-001/Trend Enterprises 2 1/4" x 39' Flor				0.00	0.00	-24.33	0.00	
03/22/2021	PO_POENC	0000378112	1	RREQ459152	STAPLES DC-001/Trend Enterprises 2 1/4" x 39' Flor				0.00	-22.58	0.00	0.00	
03/22/2021	PO_POENC	0000378112	2	RREQ459152	STAPLES DC-001/Eureka A Sharp Bunch Giant Cactus B				0.00	0.00	15.07	0.00	
03/22/2021	PO_POENC	0000378112	10	RREQ459152	STAPLES DC-001/Learning Resources Adjustable Chart				0.00	0.00	-71.64	0.00	
03/22/2021	PO_POENC	0000378112	10	RREQ459152	STAPLES DC-001/Learning Resources Adjustable Chart				0.00	-66.49	0.00	0.00	
03/22/2021	PO_POENC	0000378112	9	RREQ459152	STAPLES DC-001/Learning Resources Rainbow Pocket C				0.00	0.00	0.00	0.00	
03/22/2021	PO_POENC	0000378112	9	RREQ459152	STAPLES DC-001/Learning Resources Rainbow Pocket C				0.00	0.00	-31.99	0.00	
03/22/2021	PO_POENC	0000378112	9	RREQ459152	STAPLES DC-001/Learning Resources Rainbow Pocket C				0.00	-29.69	0.00	0.00	
03/22/2021	PO_POENC	0000378112	10	RREQ459152	STAPLES DC-001/Learning Resources Adjustable Chart				0.00	0.00	71.64	0.00	
03/22/2021	PO_POENC	0000378112	10	RREQ459152	STAPLES DC-001/Learning Resources Adjustable Chart				0.00	0.00	71.64	0.00	
03/22/2021	PO_POENC	0000378112	10	RREQ459152	STAPLES DC-001/Learning Resources Adjustable Chart				0.00	0.00	0.00	0.00	
03/22/2021	PO_POENC	0000378112	8	RREQ459152	STAPLES DC-001/Eureka Marvel Motivational Poster S				0.00	0.00	17.23	0.00	
03/22/2021	PO_POENC	0000378112	8	RREQ459152	STAPLES DC-001/Eureka Marvel Motivational Poster S				0.00	0.00	0.00	0.00	
03/22/2021	PO_POENC	0000378112	8	RREQ459152	STAPLES DC-001/Eureka Marvel Motivational Poster S				0.00	0.00	-17.23	0.00	
03/22/2021	PO_POENC	0000378112	8	RREQ459152	STAPLES DC-001/Eureka Marvel Motivational Poster S				0.00	-15.99	0.00	0.00	
03/22/2021	PO_POENC	0000378112	9	RREQ459152	STAPLES DC-001/Learning Resources Rainbow Pocket C				0.00	0.00	31.99	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/22/2021	PO_POENC	0000378112	9	RREQ459152	STAPLES DC-001/Learning Resources Rainbow Pocket C		0.00		0.00	31.99	0.00
03/22/2021	PO_POENC	0000378112	7	RREQ459152	STAPLES DC-001/Eureka A Sharp Bunch Class Manageme		0.00		0.00	9.69	0.00
03/22/2021	PO_POENC	0000378112	7	RREQ459152	STAPLES DC-001/Eureka A Sharp Bunch Class Manageme		0.00		0.00	9.69	0.00
03/22/2021	PO_POENC	0000378112	7	RREQ459152	STAPLES DC-001/Eureka A Sharp Bunch Class Manageme		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378112	7	RREQ459152	STAPLES DC-001/Eureka A Sharp Bunch Class Manageme		0.00		0.00	-9.69	0.00
03/22/2021	PO_POENC	0000378112	7	RREQ459152	STAPLES DC-001/Eureka A Sharp Bunch Class Manageme		0.00		-8.99	0.00	0.00
03/22/2021	PO_POENC	0000378112	8	RREQ459152	STAPLES DC-001/Eureka Marvel Motivational Poster S		0.00		0.00	17.23	0.00
03/22/2021	PO_POENC	0000378112	5	RREQ459152	STAPLES DC-001/Carson-Dellosa 110202 Boho Birds Bu		0.00		-15.29	0.00	0.00
03/22/2021	PO_POENC	0000378112	6	RREQ459152	STAPLES DC-001/Teacher Created Resources Bulletin		0.00		0.00	11.63	0.00
03/22/2021	PO_POENC	0000378112	6	RREQ459152	STAPLES DC-001/Teacher Created Resources Bulletin		0.00		0.00	11.63	0.00
03/22/2021	PO_POENC	0000378112	6	RREQ459152	STAPLES DC-001/Teacher Created Resources Bulletin		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378112	6	RREQ459152	STAPLES DC-001/Teacher Created Resources Bulletin		0.00		0.00	-11.63	0.00
03/22/2021	PO_POENC	0000378112	6	RREQ459152	STAPLES DC-001/Teacher Created Resources Bulletin		0.00		-10.79	0.00	0.00
03/22/2021	PO_POENC	0000378112	4	RREQ459152	STAPLES DC-001/North Star Teacher Resource Soar to		0.00		0.00	-12.92	0.00
03/22/2021	PO_POENC	0000378112	4	RREQ459152	STAPLES DC-001/North Star Teacher Resource Soar to		0.00		-11.99	0.00	0.00
03/22/2021	PO_POENC	0000378112	5	RREQ459152	STAPLES DC-001/Carson-Dellosa 110202 Boho Birds Bu		0.00		0.00	16.47	0.00
03/22/2021	PO_POENC	0000378112	5	RREQ459152	STAPLES DC-001/Carson-Dellosa 110202 Boho Birds Bu		0.00		0.00	16.47	0.00
03/22/2021	PO_POENC	0000378112	5	RREQ459152	STAPLES DC-001/Carson-Dellosa 110202 Boho Birds Bu		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378112	5	RREQ459152	STAPLES DC-001/Carson-Dellosa 110202 Boho Birds Bu		0.00		0.00	0.00	-16.47
03/22/2021	PO_POENC	0000378112	3	RREQ459152	STAPLES DC-001/Teacher Created Resources 6" Accent		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378112	3	RREQ459152	STAPLES DC-001/Teacher Created Resources 6" Accent		0.00		0.00	-13.03	0.00
03/22/2021	PO_POENC	0000378112	3	RREQ459152	STAPLES DC-001/Teacher Created Resources 6" Accent		0.00		-12.09	0.00	0.00
03/22/2021	PO_POENC	0000378112	4	RREQ459152	STAPLES DC-001/North Star Teacher Resource Soar to		0.00		0.00	12.92	0.00
03/22/2021	PO_POENC	0000378112	4	RREQ459152	STAPLES DC-001/North Star Teacher Resource Soar to		0.00		0.00	12.92	0.00
03/22/2021	PO_POENC	0000378112	4	RREQ459152	STAPLES DC-001/North Star Teacher Resource Soar to		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378112	2	RREQ459152	STAPLES DC-001/Eureka A Sharp Bunch Giant Cactus B		0.00		0.00	15.07	0.00
03/22/2021	PO_POENC	0000378112	2	RREQ459152	STAPLES DC-001/Eureka A Sharp Bunch Giant Cactus B		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378112	2	RREQ459152	STAPLES DC-001/Eureka A Sharp Bunch Giant Cactus B		0.00		0.00	-15.07	0.00
03/22/2021	PO_POENC	0000378112	2	RREQ459152	STAPLES DC-001/Eureka A Sharp Bunch Giant Cactus B		0.00		-13.99	0.00	0.00
03/22/2021	PO_POENC	0000378112	3	RREQ459152	STAPLES DC-001/Teacher Created Resources 6" Accent		0.00		0.00	13.03	0.00
03/22/2021	PO_POENC	0000378112	3	RREQ459152	STAPLES DC-001/Teacher Created Resources 6" Accent		0.00		0.00	13.03	0.00
03/23/2021	PO_POENC	0000378259	1	RREQ459147	SCHOOL SPECIAL/POSTER UNDER CONSTRUCTION POSITIVE		0.00		0.00	12.25	0.00
03/23/2021	PO_POENC	0000378259	1	RREQ459147	SCHOOL SPECIAL/POSTER UNDER CONSTRUCTION POSITIVE		0.00		0.00	12.25	0.00
03/23/2021	PO_POENC	0000378259	1	RREQ459147	SCHOOL SPECIAL/POSTER UNDER CONSTRUCTION POSITIVE		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378259	1	RREQ459147	SCHOOL SPECIAL/POSTER UNDER CONSTRUCTION POSITIVE		0.00		0.00	-12.25	0.00
03/23/2021	PO_POENC	0000378259	1	RREQ459147	SCHOOL SPECIAL/POSTER UNDER CONSTRUCTION POSITIVE		0.00		-11.37	0.00	0.00
03/23/2021	PO_POENC	0000378259	2	RREQ459147	SCHOOL SPECIAL/ACCENTS CONFETTI POSITIVE SAYINGS 6		0.00		0.00	3.71	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

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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				
0075	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
03/23/2021	PO_POENC	0000378259	2	RREQ459147	SCHOOL SPECIAL/ACCENTS CONFETTI POSITIVE SAYINGS 6				0.00	0.00	3.71	0.00
03/23/2021	PO_POENC	0000378259	2	RREQ459147	SCHOOL SPECIAL/ACCENTS CONFETTI POSITIVE SAYINGS 6				0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378259	2	RREQ459147	SCHOOL SPECIAL/ACCENTS CONFETTI POSITIVE SAYINGS 6				0.00	0.00	-3.71	0.00
03/23/2021	PO_POENC	0000378259	2	RREQ459147	SCHOOL SPECIAL/ACCENTS CONFETTI POSITIVE SAYINGS 6				0.00	-3.44	0.00	0.00
03/23/2021	PO_POENC	0000378260	1	RREQ459149	LAKESHORE CURR/STD8744 Under Construction Bulletin				0.00	0.00	8.09	0.00
03/23/2021	PO_POENC	0000378260	1	RREQ459149	LAKESHORE CURR/STD8744 Under Construction Bulletin				0.00	0.00	8.09	0.00
03/23/2021	PO_POENC	0000378260	1	RREQ459149	LAKESHORE CURR/STD8744 Under Construction Bulletin				0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378260	1	RREQ459149	LAKESHORE CURR/STD8744 Under Construction Bulletin				0.00	0.00	-8.09	0.00
03/23/2021	PO_POENC	0000378260	1	RREQ459149	LAKESHORE CURR/STD8744 Under Construction Bulletin				0.00	-7.51	0.00	0.00
03/23/2021	PO_POENC	0000378260	2	RREQ459149	LAKESHORE CURR/SCD120563 Woodland Whimsy Butterfly				0.00	0.00	6.07	0.00
03/23/2021	PO_POENC	0000378260	3	RREQ459149	LAKESHORE CURR/SCD108103 Celebrate Diversity Kids				0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378260	3	RREQ459149	LAKESHORE CURR/SCD108103 Celebrate Diversity Kids				0.00	0.00	-12.12	0.00
03/23/2021	PO_POENC	0000378260	3	RREQ459149	LAKESHORE CURR/SCD108103 Celebrate Diversity Kids				0.00	-11.25	0.00	0.00
03/23/2021	PO_POENC	0000378260	2	RREQ459149	LAKESHORE CURR/SCD120563 Woodland Whimsy Butterfly				0.00	0.00	6.07	0.00
03/23/2021	PO_POENC	0000378260	2	RREQ459149	LAKESHORE CURR/SCD120563 Woodland Whimsy Butterfly				0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378260	2	RREQ459149	LAKESHORE CURR/SCD120563 Woodland Whimsy Butterfly				0.00	0.00	-6.07	0.00
03/23/2021	PO_POENC	0000378260	2	RREQ459149	LAKESHORE CURR/SCD120563 Woodland Whimsy Butterfly				0.00	-5.63	0.00	0.00
03/23/2021	PO_POENC	0000378260	3	RREQ459149	LAKESHORE CURR/SCD108103 Celebrate Diversity Kids				0.00	0.00	12.12	0.00
03/23/2021	PO_POENC	0000378260	3	RREQ459149	LAKESHORE CURR/SCD108103 Celebrate Diversity Kids				0.00	0.00	12.12	0.00
04/03/2021	AP_VOUCHER	01174223	1	P0000378112	STAPLES DC-001/Trend Enterprises 2 1/4" x 39'				0.00	0.00	0.00	24.33
04/03/2021	AP_VOUCHER	01174223	1	P0000378112	STAPLES DC-001/Trend Enterprises 2 1/4" x 39'				0.00	0.00	-24.33	0.00
04/03/2021	AP_VOUCHER	01174225	9	P0000378112	STAPLES DC-001/Learning Resources Rainbow Poc				0.00	0.00	0.00	31.99
04/03/2021	AP_VOUCHER	01174225	9	P0000378112	STAPLES DC-001/Learning Resources Rainbow Poc				0.00	0.00	-31.99	0.00
04/03/2021	AP_VOUCHER	01174227	2	P0000378112	STAPLES DC-001/Eureka A Sharp Bunch Giant Cac				0.00	0.00	0.00	15.07
04/03/2021	AP_VOUCHER	01174227	2	P0000378112	STAPLES DC-001/Eureka A Sharp Bunch Giant Cac				0.00	0.00	-15.07	0.00
04/03/2021	AP_VOUCHER	01174228	8	P0000378112	STAPLES DC-001/Eureka Marvel Motivational Pos				0.00	0.00	0.00	17.23
04/03/2021	AP_VOUCHER	01174228	8	P0000378112	STAPLES DC-001/Eureka Marvel Motivational Pos				0.00	0.00	-17.23	0.00
04/03/2021	AP_VOUCHER	01174231	7	P0000378112	STAPLES DC-001/Eureka A Sharp Bunch Class Man				0.00	0.00	0.00	9.69
04/03/2021	AP_VOUCHER	01174231	7	P0000378112	STAPLES DC-001/Eureka A Sharp Bunch Class Man				0.00	0.00	-9.69	0.00
04/03/2021	AP_VOUCHER	01174240	3	P0000378112	STAPLES DC-001/Teacher Created Resources 6" A				0.00	0.00	0.00	13.03
04/03/2021	AP_VOUCHER	01174240	3	P0000378112	STAPLES DC-001/Teacher Created Resources 6" A				0.00	0.00	-13.03	0.00
04/03/2021	AP_VOUCHER	01174243	10	P0000378112	STAPLES DC-001/Learning Resources Adjustable				0.00	0.00	0.00	71.64
04/03/2021	AP_VOUCHER	01174243	10	P0000378112	STAPLES DC-001/Learning Resources Adjustable				0.00	0.00	-71.64	0.00
04/03/2021	AP_VOUCHER	01174245	4	P0000378112	STAPLES DC-001/North Star Teacher Resource So				0.00	0.00	0.00	12.92
04/03/2021	AP_VOUCHER	01174245	4	P0000378112	STAPLES DC-001/North Star Teacher Resource So				0.00	0.00	-12.92	0.00
04/03/2021	AP_VOUCHER	01174251	6	P0000378112	STAPLES DC-001/Teacher Created Resources Bull				0.00	0.00	0.00	11.63
04/03/2021	AP_VOUCHER	01174251	6	P0000378112	STAPLES DC-001/Teacher Created Resources Bull				0.00	0.00	-11.63	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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				
0075	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/09/2021	GL_JOURNAL	PCD0462345	423	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	9.13		
04/09/2021	GL_JOURNAL	PCD0462345	645	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	400.29		
04/19/2021	AP_VOUCHER	01176818	1	P0000378259	SCHOOL SPECIAL/ACCENTS CONFETTI POSITIVE SAYI		0.00		0.00	3.71		
04/19/2021	AP_VOUCHER	01176818	1	P0000378259	SCHOOL SPECIAL/ACCENTS CONFETTI POSITIVE SAYI		0.00		0.00	-3.71		
04/19/2021	AP_VOUCHER	01176818	2	P0000378259	SCHOOL SPECIAL/POSTER UNDER CONSTRUCTION POSI		0.00		0.00	12.25		
04/19/2021	AP_VOUCHER	01176818	2	P0000378259	SCHOOL SPECIAL/POSTER UNDER CONSTRUCTION POSI		0.00		0.00	-12.25		
04/21/2021	AP_VOUCHER	01177117	5	P0000378112	STAPLES DC-001/Carson-Dellosa 110202 Boho Bir		0.00		0.00	16.47		
04/21/2021	AP_VOUCHER	01177117	5	P0000378112	STAPLES DC-001/Carson-Dellosa 110202 Boho Bir		0.00		0.00	-16.47		
04/22/2021	AP_VOUCHER	01177721	1	P0000378260	LAKESHORE CURR/STD8744 Under Construction Bul		0.00		0.00	8.09		
04/22/2021	AP_VOUCHER	01177721	1	P0000378260	LAKESHORE CURR/STD8744 Under Construction Bul		0.00		0.00	-8.09		
04/22/2021	AP_VOUCHER	01177721	2	P0000378260	LAKESHORE CURR/SCD120563 Woodland Whimsy Butt		0.00		0.00	6.07		
04/22/2021	AP_VOUCHER	01177721	2	P0000378260	LAKESHORE CURR/SCD120563 Woodland Whimsy Butt		0.00		0.00	-6.07		
04/22/2021	AP_VOUCHER	01177721	3	P0000378260	LAKESHORE CURR/SCD108103 Celebrate Diversity		0.00		0.00	12.12		
04/22/2021	AP_VOUCHER	01177721	3	P0000378260	LAKESHORE CURR/SCD108103 Celebrate Diversity		0.00		0.00	-12.12		
06/21/2021	GL_BD_JRNL	0000466369	3		06/21/2021/Transfer appropriations for Cubberly 00		223.00		0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	1110	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	375.77		
07/13/2021	GL_JOURNAL	PCD0467444	1111	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	-85.92		
07/13/2021	GL_JOURNAL	PCD0467444	1157	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	17.46		
07/13/2021	GL_JOURNAL	PCD0467444	1158	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	20.46		
07/21/2021	GL_BD_JRNL	0000468038	2		06/30/2021/Transfer of appropriations for Cubberle		230.00		0.00	0.00		
Number of Transactions 1,212						Totals	0.59	7,020.00	0.00	0.01	7,019.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	09800	00	4310	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase												
11/11/2020	GL_JOURNAL	PCD0456305	1108	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	471.38		
11/12/2020	GL_BD_JRNL	0000456325	5		10/31/2020/Open zero dollar strings./		0.00		0.00	0.00		
03/18/2021	GL_BD_JRNL	0000461580	2		03/18/2021/Transfer of appropriations for Cubberly		472.00		0.00	0.00		
Number of Transactions 3						Totals	0.62	472.00	0.00	0.00	471.38	
Number of Transactions 1,215						Account	Totals 4000s	1.21	7,492.00	0.00	0.01	7,490.78

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



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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	09800	00	4310	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase										

Number of Transactions 1,268 Resource Totals 09800 2,177.60 12,019.00 0.00 0.01 9,841.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	14000	00	1107	1000	1110	01000	3301	2021	
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher									

07/16/2021	GL_BD_JRNL	0000467664	414	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	7951	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,707.96
07/16/2021	GL_JOURNAL	SAL0467663	7952	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,589.32
07/16/2021	GL_JOURNAL	SAL0467663	7953	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,457.69
07/16/2021	GL_JOURNAL	SAL0467663	7954	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	7955	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,207.42
07/16/2021	GL_JOURNAL	SAL0467663	7956	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,098.57

Number of Transactions 7 Totals -18,295.64 0.00 0.00 0.00 18,295.64

Number of Transactions 7 Account Totals 1000s -18,295.64 0.00 0.00 0.00 18,295.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	415	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11881	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,954.75

Number of Transactions 2 Totals -2,954.75 0.00 0.00 0.00 2,954.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	14000	00	3301	1000	1110	01000	3301	2021	
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated									

07/16/2021	GL_BD_JRNL	0000467664	416	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11883	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	265.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
Number of Transactions 2						Totals	-265.29	0.00	0.00	265.29
<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>		
0075	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	417	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11887	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	19.62
Number of Transactions 2						Totals	-19.62	0.00	0.00	19.62
<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>		
0075	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	418	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11888	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	171.67
Number of Transactions 2						Totals	-171.67	0.00	0.00	171.67
<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>		
0075	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	419	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11889	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	3,582.72
Number of Transactions 2						Totals	-3,582.72	0.00	0.00	3,582.72
<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>		
0075	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	420	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11885	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	9.15

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0075	14000	00	3501	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
Number of Transactions 2						Totals	-9.15	0.00	0.00	9.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	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	421	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11886	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	437.27
Number of Transactions 2						Totals	-437.27	0.00	0.00	437.27	
<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>			
0075	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	422	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11882	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	74.10
Number of Transactions 2						Totals	-74.10	0.00	0.00	74.10	
<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>			
0075	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	423	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11884	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	29.09
Number of Transactions 2						Totals	-29.09	0.00	0.00	29.09	
Number of Transactions 18						Account	Totals 3000s	-7,543.66	0.00	0.00	7,543.66
Number of Transactions 25						Resource	Totals 14000	-25,839.30	0.00	0.00	25,839.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	30100	00	1986	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3826										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,500.00		0.00				
11/09/2020	GL_JOURNAL	PAY0456097	420	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	2748	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	352	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	2795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	2811	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	2865	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	700	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	3507	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00				
Number of Transactions 9							Totals	2,199.64	8,500.00	0.00	0.00	6,300.36	
Number of Transactions 9							Account	Totals 1000s	2,199.64	8,500.00	0.00	0.00	6,300.36
0075	30100	00	3101	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4710										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,564.00		0.00				
Number of Transactions 1							Totals	1,564.00	1,564.00	0.00	0.00	0.00	
0075	30100	00	3301	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4711										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	123.00		0.00				
11/09/2020	GL_JOURNAL	PAY0456097	1293	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	1241	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11445	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11428	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11488	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	2097	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	13149	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0075	30100	00	3301	2700	0000 01000 0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

Number of Transactions 9 Totals 31.65 123.00 0.00 0.00 91.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	30100	00	3501	2700	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4712	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2077	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.28
11/24/2020	GL_JOURNAL	PAY0457158	29289	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.17
12/08/2020	GL_JOURNAL	PAY0457726	1981	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.15
12/28/2020	GL_JOURNAL	PAY0458309	29707	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.27
01/28/2021	GL_JOURNAL	PAY0459296	29652	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.39
02/25/2021	GL_JOURNAL	PAY0460755	29647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.83
03/08/2021	GL_JOURNAL	PAY0461136	3296	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.38
06/28/2021	GL_JOURNAL	PAY0466702	32068	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.68

Number of Transactions 9 Totals 0.85 4.00 0.00 0.00 3.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	30100	00	3601	2700	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4713	07/01/2020/Load 2020-21 Board-Approved Original Bu				203.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13625	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	13.57
12/08/2020	GL_JOURNAL	PWC0457747	838	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	7.24
12/08/2020	GL_JOURNAL	PWC0457747	839	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	8.14
01/07/2021	GL_JOURNAL	PWC0458525	828	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	12.66
02/09/2021	GL_JOURNAL	PWC0459847	7896	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	18.54
03/08/2021	GL_JOURNAL	PWC0461158	457	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	18.09
03/08/2021	GL_JOURNAL	PWC0461158	458	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	39.79
07/09/2021	GL_JOURNAL	PWC0467256	8662	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	32.56

Number of Transactions 9 Totals 52.41 203.00 0.00 0.00 150.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 28						1,648.91	1,894.00	0.00	0.00	245.09				
Account Totals 3000s														
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	552						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,233.00	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	1	RREQ457461	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis					0.00	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	1	RREQ457461	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis					0.00	0.00	-13.76	0.00	0.00
02/26/2021	PO_POENC	0000376922	1	RREQ457461	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis					0.00	-12.77	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	1	RREQ457461	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis					0.00	0.00	13.76	0.00	0.00
02/26/2021	PO_POENC	0000376922	1	RREQ457461	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis					0.00	0.00	13.76	0.00	0.00
02/26/2021	PO_POENC	0000376922	2	RREQ457461	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	92.56	0.00	0.00
02/26/2021	PO_POENC	0000376922	33	RREQ457461	STAPLES DC-001/Crayola Short Colored Pencil Set 64					0.00	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	33	RREQ457461	STAPLES DC-001/Crayola Short Colored Pencil Set 64					0.00	0.00	-9.71	0.00	0.00
02/26/2021	PO_POENC	0000376922	33	RREQ457461	STAPLES DC-001/Crayola Short Colored Pencil Set 64					0.00	-9.01	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	32	RREQ457461	STAPLES DC-001/Elmer's Washable School Glue 7 5/8					0.00	0.00	21.46	0.00	0.00
02/26/2021	PO_POENC	0000376922	32	RREQ457461	STAPLES DC-001/Elmer's Washable School Glue 7 5/8					0.00	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	32	RREQ457461	STAPLES DC-001/Elmer's Washable School Glue 7 5/8					0.00	0.00	-21.46	0.00	0.00
02/26/2021	PO_POENC	0000376922	32	RREQ457461	STAPLES DC-001/Elmer's Washable School Glue 7 5/8					0.00	-19.92	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	33	RREQ457461	STAPLES DC-001/Crayola Short Colored Pencil Set 64					0.00	0.00	9.71	0.00	0.00
02/26/2021	PO_POENC	0000376922	33	RREQ457461	STAPLES DC-001/Crayola Short Colored Pencil Set 64					0.00	0.00	9.71	0.00	0.00
02/26/2021	PO_POENC	0000376922	31	RREQ457461	STAPLES DC-001/Paper Mate InkJoy Quatro Retractable					0.00	0.00	49.54	0.00	0.00
02/26/2021	PO_POENC	0000376922	31	RREQ457461	STAPLES DC-001/Paper Mate InkJoy Quatro Retractable					0.00	0.00	49.54	0.00	0.00
02/26/2021	PO_POENC	0000376922	31	RREQ457461	STAPLES DC-001/Paper Mate InkJoy Quatro Retractable					0.00	0.00	-49.54	0.00	0.00
02/26/2021	PO_POENC	0000376922	31	RREQ457461	STAPLES DC-001/Paper Mate InkJoy Quatro Retractable					0.00	-45.98	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	31	RREQ457461	STAPLES DC-001/Paper Mate InkJoy Quatro Retractable					0.00	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	32	RREQ457461	STAPLES DC-001/Elmer's Washable School Glue 7 5/8					0.00	0.00	21.46	0.00	0.00
02/26/2021	PO_POENC	0000376922	29	RREQ457461	STAPLES DC-001/U Brands Double Sided Dry Erase Stu					0.00	-100.47	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	30	RREQ457461	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	30	RREQ457461	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	14.22	0.00	0.00
02/26/2021	PO_POENC	0000376922	30	RREQ457461	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	14.22	0.00	0.00
02/26/2021	PO_POENC	0000376922	30	RREQ457461	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	-14.22	0.00	0.00
02/26/2021	PO_POENC	0000376922	30	RREQ457461	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	-13.20	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	28	RREQ457461	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3					0.00	0.00	-3.69	0.00	0.00
02/26/2021	PO_POENC	0000376922	28	RREQ457461	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3					0.00	-3.42	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	29	RREQ457461	STAPLES DC-001/U Brands Double Sided Dry Erase Stu					0.00	0.00	108.26	0.00	0.00
02/26/2021	PO_POENC	0000376922	29	RREQ457461	STAPLES DC-001/U Brands Double Sided Dry Erase Stu					0.00	0.00	108.26	0.00	0.00
02/26/2021	PO_POENC	0000376922	29	RREQ457461	STAPLES DC-001/U Brands Double Sided Dry Erase Stu					0.00	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	29	RREQ457461	STAPLES DC-001/U Brands Double Sided Dry Erase Stu					0.00	0.00	-108.26	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0075	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376922	27	RREQ457461	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00		0.00
02/26/2021	PO_POENC	0000376922	27	RREQ457461	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00	0.00	-24.77
02/26/2021	PO_POENC	0000376922	27	RREQ457461	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00	-22.99	0.00
02/26/2021	PO_POENC	0000376922	28	RREQ457461	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	0.00	3.69
02/26/2021	PO_POENC	0000376922	28	RREQ457461	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	0.00	3.69
02/26/2021	PO_POENC	0000376922	28	RREQ457461	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	26	RREQ457461	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3		0.00	0.00	5.93
02/26/2021	PO_POENC	0000376922	26	RREQ457461	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3		0.00	0.00	-5.93
02/26/2021	PO_POENC	0000376922	26	RREQ457461	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3		0.00	-5.50	0.00
02/26/2021	PO_POENC	0000376922	26	RREQ457461	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	27	RREQ457461	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00	0.00	24.77
02/26/2021	PO_POENC	0000376922	27	RREQ457461	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00	0.00	24.77
02/26/2021	PO_POENC	0000376922	25	RREQ457461	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00	0.00	1.30
02/26/2021	PO_POENC	0000376922	25	RREQ457461	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00	0.00	1.30
02/26/2021	PO_POENC	0000376922	25	RREQ457461	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	25	RREQ457461	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00	-1.21	0.00
02/26/2021	PO_POENC	0000376922	25	RREQ457461	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00	0.00	-1.30
02/26/2021	PO_POENC	0000376922	26	RREQ457461	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3		0.00	0.00	5.93
02/26/2021	PO_POENC	0000376922	23	RREQ457461	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-5.40	0.00
02/26/2021	PO_POENC	0000376922	24	RREQ457461	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	13.78
02/26/2021	PO_POENC	0000376922	24	RREQ457461	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	13.78
02/26/2021	PO_POENC	0000376922	24	RREQ457461	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	24	RREQ457461	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-12.79	0.00
02/26/2021	PO_POENC	0000376922	24	RREQ457461	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	-13.78
02/26/2021	PO_POENC	0000376922	22	RREQ457461	STAPLES DC-001/Chenille Kraft Creativity Street Pl		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	22	RREQ457461	STAPLES DC-001/Chenille Kraft Creativity Street Pl		0.00	0.00	-22.62
02/26/2021	PO_POENC	0000376922	23	RREQ457461	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	5.82
02/26/2021	PO_POENC	0000376922	23	RREQ457461	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	5.82
02/26/2021	PO_POENC	0000376922	23	RREQ457461	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	23	RREQ457461	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-5.82
02/26/2021	PO_POENC	0000376922	21	RREQ457461	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	21	RREQ457461	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	-23.82
02/26/2021	PO_POENC	0000376922	21	RREQ457461	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	23.82
02/26/2021	PO_POENC	0000376922	22	RREQ457461	STAPLES DC-001/Chenille Kraft Creativity Street Pl		0.00	-20.99	0.00
02/26/2021	PO_POENC	0000376922	22	RREQ457461	STAPLES DC-001/Chenille Kraft Creativity Street Pl		0.00	0.00	22.62
02/26/2021	PO_POENC	0000376922	22	RREQ457461	STAPLES DC-001/Chenille Kraft Creativity Street Pl		0.00	0.00	22.62
02/26/2021	PO_POENC	0000376922	20	RREQ457461	STAPLES DC-001/Dowling Magnets 24" x 3" Large Magn		0.00	0.00	21.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376922	20	RREQ457461	STAPLES DC-001/Dowling Magnets 24" x 3" Large Magn		0.00		0.00
02/26/2021	PO_POENC	0000376922	20	RREQ457461	STAPLES DC-001/Dowling Magnets 24" x 3" Large Magn		0.00	0.00	21.02
02/26/2021	PO_POENC	0000376922	20	RREQ457461	STAPLES DC-001/Dowling Magnets 24" x 3" Large Magn		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	21	RREQ457461	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	-21.02
02/26/2021	PO_POENC	0000376922	21	RREQ457461	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-22.11	0.00
02/26/2021	PO_POENC	0000376922	19	RREQ457461	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	-6.47	0.00
02/26/2021	PO_POENC	0000376922	19	RREQ457461	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	6.97
02/26/2021	PO_POENC	0000376922	19	RREQ457461	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	19	RREQ457461	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	6.97
02/26/2021	PO_POENC	0000376922	19	RREQ457461	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	-6.97
02/26/2021	PO_POENC	0000376922	20	RREQ457461	STAPLES DC-001/Dowling Magnets 24" x 3" Large Magn		0.00	-19.51	0.00
02/26/2021	PO_POENC	0000376922	17	RREQ457461	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	-12.79	0.00
02/26/2021	PO_POENC	0000376922	18	RREQ457461	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	14.38
02/26/2021	PO_POENC	0000376922	18	RREQ457461	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	14.38
02/26/2021	PO_POENC	0000376922	18	RREQ457461	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	18	RREQ457461	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	-14.38
02/26/2021	PO_POENC	0000376922	18	RREQ457461	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	-13.35	0.00
02/26/2021	PO_POENC	0000376922	16	RREQ457461	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	107.32
02/26/2021	PO_POENC	0000376922	16	RREQ457461	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-99.60	0.00
02/26/2021	PO_POENC	0000376922	17	RREQ457461	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	0.00	13.78
02/26/2021	PO_POENC	0000376922	17	RREQ457461	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	0.00	13.78
02/26/2021	PO_POENC	0000376922	17	RREQ457461	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	17	RREQ457461	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	0.00	-13.78
02/26/2021	PO_POENC	0000376922	15	RREQ457461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	15	RREQ457461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-69.76
02/26/2021	PO_POENC	0000376922	15	RREQ457461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-64.74	0.00
02/26/2021	PO_POENC	0000376922	16	RREQ457461	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	16	RREQ457461	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-107.32
02/26/2021	PO_POENC	0000376922	16	RREQ457461	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	107.32
02/26/2021	PO_POENC	0000376922	14	RREQ457461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-144.39
02/26/2021	PO_POENC	0000376922	14	RREQ457461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	144.39
02/26/2021	PO_POENC	0000376922	14	RREQ457461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	14	RREQ457461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-134.00	0.00
02/26/2021	PO_POENC	0000376922	15	RREQ457461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	69.76
02/26/2021	PO_POENC	0000376922	15	RREQ457461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	69.76
02/26/2021	PO_POENC	0000376922	13	RREQ457461	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	24.11
02/26/2021	PO_POENC	0000376922	13	RREQ457461	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	24.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:03:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376922	13	RREQ457461	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
02/26/2021	PO_POENC	0000376922	13	RREQ457461	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-24.11
02/26/2021	PO_POENC	0000376922	13	RREQ457461	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
02/26/2021	PO_POENC	0000376922	14	RREQ457461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		144.39
02/26/2021	PO_POENC	0000376922	11	RREQ457461	STAPLES DC-001/Crayola Crayons Assorted Colors 96/		0.00		-15.72
02/26/2021	PO_POENC	0000376922	12	RREQ457461	STAPLES DC-001/Crayola Construction Paper Assorted		0.00		-29.96
02/26/2021	PO_POENC	0000376922	12	RREQ457461	STAPLES DC-001/Crayola Construction Paper Assorted		0.00		0.00
02/26/2021	PO_POENC	0000376922	12	RREQ457461	STAPLES DC-001/Crayola Construction Paper Assorted		0.00		32.28
02/26/2021	PO_POENC	0000376922	12	RREQ457461	STAPLES DC-001/Crayola Construction Paper Assorted		0.00		0.00
02/26/2021	PO_POENC	0000376922	12	RREQ457461	STAPLES DC-001/Crayola Construction Paper Assorted		0.00		0.00
02/26/2021	PO_POENC	0000376922	12	RREQ457461	STAPLES DC-001/Crayola Construction Paper Assorted		0.00		-32.28
02/26/2021	PO_POENC	0000376922	10	RREQ457461	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/26/2021	PO_POENC	0000376922	10	RREQ457461	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-85.08
02/26/2021	PO_POENC	0000376922	10	RREQ457461	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/26/2021	PO_POENC	0000376922	11	RREQ457461	STAPLES DC-001/Crayola Crayons Assorted Colors 96/		0.00		-78.96
02/26/2021	PO_POENC	0000376922	11	RREQ457461	STAPLES DC-001/Crayola Crayons Assorted Colors 96/		0.00		0.00
02/26/2021	PO_POENC	0000376922	11	RREQ457461	STAPLES DC-001/Crayola Crayons Assorted Colors 96/		0.00		16.94
02/26/2021	PO_POENC	0000376922	11	RREQ457461	STAPLES DC-001/Crayola Crayons Assorted Colors 96/		0.00		0.00
02/26/2021	PO_POENC	0000376922	11	RREQ457461	STAPLES DC-001/Crayola Crayons Assorted Colors 96/		0.00		16.94
02/26/2021	PO_POENC	0000376922	11	RREQ457461	STAPLES DC-001/Crayola Crayons Assorted Colors 96/		0.00		0.00
02/26/2021	PO_POENC	0000376922	11	RREQ457461	STAPLES DC-001/Crayola Crayons Assorted Colors 96/		0.00		0.00
02/26/2021	PO_POENC	0000376922	11	RREQ457461	STAPLES DC-001/Crayola Crayons Assorted Colors 96/		0.00		-16.94
02/26/2021	PO_POENC	0000376922	9	RREQ457461	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
02/26/2021	PO_POENC	0000376922	9	RREQ457461	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
02/26/2021	PO_POENC	0000376922	9	RREQ457461	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		-8.28
02/26/2021	PO_POENC	0000376922	9	RREQ457461	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
02/26/2021	PO_POENC	0000376922	9	RREQ457461	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		-7.68
02/26/2021	PO_POENC	0000376922	10	RREQ457461	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/26/2021	PO_POENC	0000376922	10	RREQ457461	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		85.08
02/26/2021	PO_POENC	0000376922	10	RREQ457461	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/26/2021	PO_POENC	0000376922	10	RREQ457461	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		85.08
02/26/2021	PO_POENC	0000376922	10	RREQ457461	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/26/2021	PO_POENC	0000376922	8	RREQ457461	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
02/26/2021	PO_POENC	0000376922	8	RREQ457461	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		-116.11
02/26/2021	PO_POENC	0000376922	8	RREQ457461	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
02/26/2021	PO_POENC	0000376922	8	RREQ457461	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		-107.76
02/26/2021	PO_POENC	0000376922	8	RREQ457461	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
02/26/2021	PO_POENC	0000376922	8	RREQ457461	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		116.11
02/26/2021	PO_POENC	0000376922	8	RREQ457461	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
02/26/2021	PO_POENC	0000376922	9	RREQ457461	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		8.28
02/26/2021	PO_POENC	0000376922	9	RREQ457461	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
02/26/2021	PO_POENC	0000376922	9	RREQ457461	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		8.28
02/26/2021	PO_POENC	0000376922	7	RREQ457461	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-11.12
02/26/2021	PO_POENC	0000376922	7	RREQ457461	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
02/26/2021	PO_POENC	0000376922	7	RREQ457461	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		11.98
02/26/2021	PO_POENC	0000376922	7	RREQ457461	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
02/26/2021	PO_POENC	0000376922	7	RREQ457461	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		11.98
02/26/2021	PO_POENC	0000376922	7	RREQ457461	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
02/26/2021	PO_POENC	0000376922	7	RREQ457461	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
02/26/2021	PO_POENC	0000376922	7	RREQ457461	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-11.98
02/26/2021	PO_POENC	0000376922	8	RREQ457461	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
02/26/2021	PO_POENC	0000376922	8	RREQ457461	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
02/26/2021	PO_POENC	0000376922	5	RREQ457461	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/26/2021	PO_POENC	0000376922	5	RREQ457461	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-20.26
02/26/2021	PO_POENC	0000376922	6	RREQ457461	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		0.00
02/26/2021	PO_POENC	0000376922	6	RREQ457461	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		10.16
02/26/2021	PO_POENC	0000376922	6	RREQ457461	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		0.00

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

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	
0075	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376922	6	RREQ457461	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		0.00
02/26/2021	PO_POENC	0000376922	6	RREQ457461	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00	-9.43	0.00
02/26/2021	PO_POENC	0000376922	6	RREQ457461	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00	0.00	-10.16
02/26/2021	PO_POENC	0000376922	4	RREQ457461	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-11.82
02/26/2021	PO_POENC	0000376922	4	RREQ457461	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-10.97	0.00
02/26/2021	PO_POENC	0000376922	5	RREQ457461	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	21.83
02/26/2021	PO_POENC	0000376922	5	RREQ457461	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	21.83
02/26/2021	PO_POENC	0000376922	5	RREQ457461	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	5	RREQ457461	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-21.83
02/26/2021	PO_POENC	0000376922	3	RREQ457461	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	3	RREQ457461	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-6.14
02/26/2021	PO_POENC	0000376922	3	RREQ457461	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-5.70	0.00
02/26/2021	PO_POENC	0000376922	4	RREQ457461	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	11.82
02/26/2021	PO_POENC	0000376922	4	RREQ457461	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	11.82
02/26/2021	PO_POENC	0000376922	4	RREQ457461	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	2	RREQ457461	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	92.56
02/26/2021	PO_POENC	0000376922	2	RREQ457461	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376922	2	RREQ457461	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-92.56
02/26/2021	PO_POENC	0000376922	2	RREQ457461	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-85.90	0.00
02/26/2021	PO_POENC	0000376922	3	RREQ457461	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	6.14
02/26/2021	PO_POENC	0000376922	3	RREQ457461	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	6.14
02/26/2021	REQ_PREENC	REQ457461	1		Staples Contract & Commercial Inc/136910/Expo Low		0.00	12.77	0.00
02/26/2021	REQ_PREENC	REQ457461	1		Staples Contract & Commercial Inc/136910/Expo Low		0.00	12.77	0.00
02/26/2021	REQ_PREENC	REQ457461	1		Staples Contract & Commercial Inc/136910/Expo Low		0.00	-12.77	0.00
02/26/2021	REQ_PREENC	REQ457461	2		Staples Contract & Commercial Inc/136910/Expo Dry		0.00	85.90	0.00
02/26/2021	REQ_PREENC	REQ457461	2		Staples Contract & Commercial Inc/136910/Expo Dry		0.00	85.90	0.00
02/26/2021	REQ_PREENC	REQ457461	2		Staples Contract & Commercial Inc/136910/Expo Dry		0.00	-85.90	0.00
02/26/2021	REQ_PREENC	REQ457461	33		Staples Contract & Commercial Inc/136910/Crayola S		0.00	9.01	0.00
02/26/2021	REQ_PREENC	REQ457461	33		Staples Contract & Commercial Inc/136910/Crayola S		0.00	9.01	0.00
02/26/2021	REQ_PREENC	REQ457461	33		Staples Contract & Commercial Inc/136910/Crayola S		0.00	-9.01	0.00
02/26/2021	REQ_PREENC	REQ457461	31		Staples Contract & Commercial Inc/136910/Paper Mat		0.00	45.98	0.00
02/26/2021	REQ_PREENC	REQ457461	31		Staples Contract & Commercial Inc/136910/Paper Mat		0.00	45.98	0.00
02/26/2021	REQ_PREENC	REQ457461	31		Staples Contract & Commercial Inc/136910/Paper Mat		0.00	-45.98	0.00
02/26/2021	REQ_PREENC	REQ457461	32		Staples Contract & Commercial Inc/136910/Elmer's W		0.00	19.92	0.00
02/26/2021	REQ_PREENC	REQ457461	32		Staples Contract & Commercial Inc/136910/Elmer's W		0.00	19.92	0.00
02/26/2021	REQ_PREENC	REQ457461	32		Staples Contract & Commercial Inc/136910/Elmer's W		0.00	-19.92	0.00
02/26/2021	REQ_PREENC	REQ457461	29		Staples Contract & Commercial Inc/136910/U Brands		0.00	100.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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 20:03:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/26/2021	REQ_PREENC	REQ457461	29		Staples Contract & Commercial Inc/136910/U Brands		0.00	100.47	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	29		Staples Contract & Commercial Inc/136910/U Brands		0.00	-100.47	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	30		Staples Contract & Commercial Inc/136910/Staples S		0.00	13.20	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	30		Staples Contract & Commercial Inc/136910/Staples S		0.00	13.20	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	30		Staples Contract & Commercial Inc/136910/Staples S		0.00	-13.20	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	27		Staples Contract & Commercial Inc/136910/Ziploc St		0.00	22.99	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	27		Staples Contract & Commercial Inc/136910/Ziploc St		0.00	22.99	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	27		Staples Contract & Commercial Inc/136910/Ziploc St		0.00	-22.99	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	28		Staples Contract & Commercial Inc/136910/Ziploc Sa		0.00	3.42	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	28		Staples Contract & Commercial Inc/136910/Ziploc Sa		0.00	3.42	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	28		Staples Contract & Commercial Inc/136910/Ziploc Sa		0.00	-3.42	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	25		Staples Contract & Commercial Inc/136910/Duck Stan		0.00	1.21	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	25		Staples Contract & Commercial Inc/136910/Duck Stan		0.00	1.21	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	25		Staples Contract & Commercial Inc/136910/Duck Stan		0.00	-1.21	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	26		Staples Contract & Commercial Inc/136910/Ziploc St		0.00	5.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	26		Staples Contract & Commercial Inc/136910/Ziploc St		0.00	5.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	26		Staples Contract & Commercial Inc/136910/Ziploc St		0.00	-5.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	23		Staples Contract & Commercial Inc/136910/SunWorks		0.00	5.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	23		Staples Contract & Commercial Inc/136910/SunWorks		0.00	5.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	23		Staples Contract & Commercial Inc/136910/SunWorks		0.00	-5.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	24		Staples Contract & Commercial Inc/136910/Scotch Ma		0.00	12.79	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	24		Staples Contract & Commercial Inc/136910/Scotch Ma		0.00	12.79	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	24		Staples Contract & Commercial Inc/136910/Scotch Ma		0.00	-12.79	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	21		Staples Contract & Commercial Inc/136910/Prang (Di		0.00	22.11	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	21		Staples Contract & Commercial Inc/136910/Prang (Di		0.00	22.11	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	21		Staples Contract & Commercial Inc/136910/Prang (Di		0.00	-22.11	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	22		Staples Contract & Commercial Inc/136910/Chenille		0.00	20.99	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	22		Staples Contract & Commercial Inc/136910/Chenille		0.00	20.99	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	22		Staples Contract & Commercial Inc/136910/Chenille		0.00	-20.99	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	19		Staples Contract & Commercial Inc/136910/Pacon Sen		0.00	6.47	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	19		Staples Contract & Commercial Inc/136910/Pacon Sen		0.00	6.47	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	19		Staples Contract & Commercial Inc/136910/Pacon Sen		0.00	-6.47	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	20		Staples Contract & Commercial Inc/136910/Dowling M		0.00	19.51	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	20		Staples Contract & Commercial Inc/136910/Dowling M		0.00	19.51	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	20		Staples Contract & Commercial Inc/136910/Dowling M		0.00	-19.51	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	17		Staples Contract & Commercial Inc/136910/Pacon New		0.00	12.79	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	17		Staples Contract & Commercial Inc/136910/Pacon New		0.00	12.79	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/26/2021	REQ_PREENC	REQ457461	17		Staples Contract & Commercial Inc/136910/Pacon New		0.00	-12.79	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	18		Staples Contract & Commercial Inc/136910/Pacon 16"		0.00	-13.35	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	18		Staples Contract & Commercial Inc/136910/Pacon 16"		0.00	13.35	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	18		Staples Contract & Commercial Inc/136910/Pacon 16"		0.00	13.35	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	15		Staples Contract & Commercial Inc/136910/TRU RED C		0.00	64.74	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	15		Staples Contract & Commercial Inc/136910/TRU RED C		0.00	64.74	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	15		Staples Contract & Commercial Inc/136910/TRU RED C		0.00	-64.74	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	16		Staples Contract & Commercial Inc/136910/Roaring S		0.00	99.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	16		Staples Contract & Commercial Inc/136910/Roaring S		0.00	99.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	16		Staples Contract & Commercial Inc/136910/Roaring S		0.00	-99.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	13		Staples Contract & Commercial Inc/136910/Elmer's D		0.00	22.38	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	13		Staples Contract & Commercial Inc/136910/Elmer's D		0.00	22.38	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	13		Staples Contract & Commercial Inc/136910/Elmer's D		0.00	-22.38	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	14		Staples Contract & Commercial Inc/136910/TRU RED C		0.00	-134.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	14		Staples Contract & Commercial Inc/136910/TRU RED C		0.00	134.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	14		Staples Contract & Commercial Inc/136910/TRU RED C		0.00	134.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	11		Staples Contract & Commercial Inc/136910/Crayola C		0.00	15.72	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	11		Staples Contract & Commercial Inc/136910/Crayola C		0.00	15.72	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	11		Staples Contract & Commercial Inc/136910/Crayola C		0.00	-15.72	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	12		Staples Contract & Commercial Inc/136910/Crayola C		0.00	-29.96	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	12		Staples Contract & Commercial Inc/136910/Crayola C		0.00	29.96	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	12		Staples Contract & Commercial Inc/136910/Crayola C		0.00	29.96	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	9		Staples Contract & Commercial Inc/136910/Crayola M		0.00	7.68	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	9		Staples Contract & Commercial Inc/136910/Crayola M		0.00	7.68	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	9		Staples Contract & Commercial Inc/136910/Crayola M		0.00	-7.68	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	10		Staples Contract & Commercial Inc/136910/Crayola C		0.00	78.96	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	10		Staples Contract & Commercial Inc/136910/Crayola C		0.00	78.96	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	10		Staples Contract & Commercial Inc/136910/Crayola C		0.00	-78.96	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	7		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00	11.12	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	7		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00	11.12	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	7		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00	-11.12	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	8		Staples Contract & Commercial Inc/136910/Crayola M		0.00	107.76	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	8		Staples Contract & Commercial Inc/136910/Crayola M		0.00	107.76	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	8		Staples Contract & Commercial Inc/136910/Crayola M		0.00	-107.76	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	5		Staples Contract & Commercial Inc/136910/Paper Mat		0.00	20.26	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	5		Staples Contract & Commercial Inc/136910/Paper Mat		0.00	20.26	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	5		Staples Contract & Commercial Inc/136910/Paper Mat		0.00	-20.26	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0075	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/26/2021	REQ_PREENC	REQ457461	6		Staples Contract & Commercial Inc/136910/Sharpie R		0.00		9.43
02/26/2021	REQ_PREENC	REQ457461	6		Staples Contract & Commercial Inc/136910/Sharpie R		0.00		9.43
02/26/2021	REQ_PREENC	REQ457461	6		Staples Contract & Commercial Inc/136910/Sharpie R		0.00		-9.43
02/26/2021	REQ_PREENC	REQ457461	3		Staples Contract & Commercial Inc/136910/BIC Brite		0.00		5.70
02/26/2021	REQ_PREENC	REQ457461	3		Staples Contract & Commercial Inc/136910/BIC Brite		0.00		-5.70
02/26/2021	REQ_PREENC	REQ457461	3		Staples Contract & Commercial Inc/136910/BIC Brite		0.00		5.70
02/26/2021	REQ_PREENC	REQ457461	4		Staples Contract & Commercial Inc/136910/Paper Mat		0.00		10.97
02/26/2021	REQ_PREENC	REQ457461	4		Staples Contract & Commercial Inc/136910/Paper Mat		0.00		10.97
02/26/2021	REQ_PREENC	REQ457461	4		Staples Contract & Commercial Inc/136910/Paper Mat		0.00		-10.97
03/03/2021	AP_VOUCHER	01169261	12	P0000376922	STAPLES DC-001/Crayola Construction Paper As		0.00		0.00
03/03/2021	AP_VOUCHER	01169261	12	P0000376922	STAPLES DC-001/Crayola Construction Paper As		0.00		0.00
03/03/2021	AP_VOUCHER	01169266	1	P0000376922	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00
03/03/2021	AP_VOUCHER	01169266	1	P0000376922	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		-13.76
03/03/2021	AP_VOUCHER	01169266	2	P0000376922	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
03/03/2021	AP_VOUCHER	01169266	2	P0000376922	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-92.56
03/03/2021	AP_VOUCHER	01169266	3	P0000376922	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
03/03/2021	AP_VOUCHER	01169266	3	P0000376922	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		-6.14
03/03/2021	AP_VOUCHER	01169266	31	P0000376922	STAPLES DC-001/Paper Mate InkJoy Quatro Retra		0.00		0.00
03/03/2021	AP_VOUCHER	01169266	31	P0000376922	STAPLES DC-001/Paper Mate InkJoy Quatro Retra		0.00		-49.54
03/03/2021	AP_VOUCHER	01169266	32	P0000376922	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00
03/03/2021	AP_VOUCHER	01169266	32	P0000376922	STAPLES DC-001/Elmer's Washable School Glue		0.00		-21.46
03/03/2021	AP_VOUCHER	01169266	33	P0000376922	STAPLES DC-001/Crayola Short Colored Pencil S		0.00		0.00
03/03/2021	AP_VOUCHER	01169266	33	P0000376922	STAPLES DC-001/Crayola Short Colored Pencil S		0.00		-9.71
03/03/2021	AP_VOUCHER	01169266	27	P0000376922	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 7		0.00		0.00
03/03/2021	AP_VOUCHER	01169266	27	P0000376922	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 7		0.00		-24.77
03/03/2021	AP_VOUCHER	01169266	28	P0000376922	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00
03/03/2021	AP_VOUCHER	01169266	28	P0000376922	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		-3.69
03/03/2021	AP_VOUCHER	01169266	30	P0000376922	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/03/2021	AP_VOUCHER	01169266	30	P0000376922	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-14.22
03/03/2021	AP_VOUCHER	01169266	24	P0000376922	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00
03/03/2021	AP_VOUCHER	01169266	24	P0000376922	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		-13.78
03/03/2021	AP_VOUCHER	01169266	25	P0000376922	STAPLES DC-001/Duck Standard Packing Tape 1.		0.00		0.00
03/03/2021	AP_VOUCHER	01169266	25	P0000376922	STAPLES DC-001/Duck Standard Packing Tape 1.		0.00		-1.30
03/03/2021	AP_VOUCHER	01169266	26	P0000376922	STAPLES DC-001/Ziploc Storage Bags Quart 48		0.00		0.00
03/03/2021	AP_VOUCHER	01169266	26	P0000376922	STAPLES DC-001/Ziploc Storage Bags Quart 48		0.00		-5.93
03/03/2021	AP_VOUCHER	01169266	19	P0000376922	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
03/03/2021	AP_VOUCHER	01169266	19	P0000376922	STAPLES DC-001/Pacon Sentence & Learning Stri		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	
0075	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/03/2021	AP_VOUCHER	01169266	21	P0000376922	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	23.82
03/03/2021	AP_VOUCHER	01169266	21	P0000376922	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-23.82
03/03/2021	AP_VOUCHER	01169266	23	P0000376922	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	5.82
03/03/2021	AP_VOUCHER	01169266	23	P0000376922	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-5.82
03/03/2021	AP_VOUCHER	01169266	15	P0000376922	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	69.76
03/03/2021	AP_VOUCHER	01169266	15	P0000376922	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-69.76
03/03/2021	AP_VOUCHER	01169266	16	P0000376922	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	107.32
03/03/2021	AP_VOUCHER	01169266	16	P0000376922	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-107.32
03/03/2021	AP_VOUCHER	01169266	18	P0000376922	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	14.38
03/03/2021	AP_VOUCHER	01169266	18	P0000376922	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	-14.38
03/03/2021	AP_VOUCHER	01169266	11	P0000376922	STAPLES DC-001/Crayola Crayons Assorted Colo		0.00	0.00	16.94
03/03/2021	AP_VOUCHER	01169266	11	P0000376922	STAPLES DC-001/Crayola Crayons Assorted Colo		0.00	0.00	-16.94
03/03/2021	AP_VOUCHER	01169266	13	P0000376922	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	24.11
03/03/2021	AP_VOUCHER	01169266	13	P0000376922	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-24.11
03/03/2021	AP_VOUCHER	01169266	14	P0000376922	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	144.40
03/03/2021	AP_VOUCHER	01169266	14	P0000376922	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-144.39
03/03/2021	AP_VOUCHER	01169266	7	P0000376922	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	11.98
03/03/2021	AP_VOUCHER	01169266	7	P0000376922	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-11.98
03/03/2021	AP_VOUCHER	01169266	8	P0000376922	STAPLES DC-001/Crayola Markers Assorted Colo		0.00	0.00	116.11
03/03/2021	AP_VOUCHER	01169266	8	P0000376922	STAPLES DC-001/Crayola Markers Assorted Colo		0.00	0.00	-116.11
03/03/2021	AP_VOUCHER	01169266	10	P0000376922	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	85.08
03/03/2021	AP_VOUCHER	01169266	10	P0000376922	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-85.08
03/03/2021	AP_VOUCHER	01169266	4	P0000376922	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	11.82
03/03/2021	AP_VOUCHER	01169266	4	P0000376922	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-11.82
03/03/2021	AP_VOUCHER	01169266	5	P0000376922	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	21.83
03/03/2021	AP_VOUCHER	01169266	5	P0000376922	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-21.83
03/03/2021	AP_VOUCHER	01169266	6	P0000376922	STAPLES DC-001/Sharpie Retractable Permanent		0.00	0.00	10.16
03/03/2021	AP_VOUCHER	01169266	6	P0000376922	STAPLES DC-001/Sharpie Retractable Permanent		0.00	0.00	-10.16
03/03/2021	AP_VOUCHER	01169273	9	P0000376922	STAPLES DC-001/Crayola Multicultural Washable		0.00	0.00	8.28
03/03/2021	AP_VOUCHER	01169273	9	P0000376922	STAPLES DC-001/Crayola Multicultural Washable		0.00	0.00	-8.28
03/06/2021	AP_VOUCHER	01169952	29	P0000376922	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	108.26
03/06/2021	AP_VOUCHER	01169952	29	P0000376922	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-108.26
03/12/2021	AP_VOUCHER	01170770	22	P0000376922	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	22.62
03/12/2021	AP_VOUCHER	01170770	22	P0000376922	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	-22.62
03/12/2021	AP_VOUCHER	01170790	17	P0000376922	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	13.78
03/12/2021	AP_VOUCHER	01170790	17	P0000376922	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	-13.78
03/12/2021	AP_VOUCHER	01170796	20	P0000376922	STAPLES DC-001/Dowling Magnets 24" x 3" Large		0.00	0.00	21.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0075	30100	00	4301	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 4301 - Supplies												
	03/12/2021	AP_VOUCHER	01170796	20	P0000376922	STAPLES DC-001/Dowling Magnets 24" x 3" Large		0.00	0.00	-21.02	0.00		
	04/09/2021	GL_JOURNAL	PCD0462345	872	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	47.38		
	04/09/2021	GL_JOURNAL	PCD0462345	873	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	37.65		
	-----												
	Number of Transactions 333						Totals	14.37	1,233.00	0.00	0.00	1,218.63	
	-----												
	Number of Transactions 333						Account	Totals 4000s	14.37	1,233.00	0.00	0.00	1,218.63
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	Number of Transactions 370						Resource	Totals 30100	3,862.92	11,627.00	0.00	0.00	7,764.08
	-----												
	<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>				
	0075	30103	00	4301	1000	1110	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
	04/09/2021	GL_BD_JRNL	0000462347	4		03/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	04/09/2021	GL_JOURNAL	PCD0462345	951	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	157.74		
	04/09/2021	GL_JOURNAL	PCD0462345	952	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	77.59		
	04/09/2021	GL_JOURNAL	PCD0462345	955	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	46.12		
	07/13/2021	GL_JOURNAL	0000467426	1	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Cubbe		0.00	0.00	0.00	-157.74		
	07/13/2021	GL_JOURNAL	0000467426	2	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Cubbe		0.00	0.00	0.00	-77.59		
	07/13/2021	GL_JOURNAL	0000467426	3	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Cubbe		0.00	0.00	0.00	-46.12		
	-----												
	Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
	-----												
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	30103	00	4301	2495	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
	07/01/2020	GL_BD_JRNL	ORG0449531	553		07/01/2020/Load 2020-21 Board-Approved Original Bu		380.00	0.00	0.00	0.00		
	03/04/2021	PO_POENC	0000377197	1	RREQ457871	STAPLES DC-001/Crayola Big Paintbrush St Round 4PK		0.00	0.00	135.70	0.00		
	03/04/2021	PO_POENC	0000377197	1	RREQ457871	STAPLES DC-001/Crayola Big Paintbrush St Round 4PK		0.00	0.00	135.70	0.00		
	03/04/2021	PO_POENC	0000377197	1	RREQ457871	STAPLES DC-001/Crayola Big Paintbrush St Round 4PK		0.00	0.00	0.00	0.00		
	03/04/2021	PO_POENC	0000377197	1	RREQ457871	STAPLES DC-001/Crayola Big Paintbrush St Round 4PK		0.00	0.00	-135.70	0.00		
	03/04/2021	PO_POENC	0000377197	1	RREQ457871	STAPLES DC-001/Crayola Big Paintbrush St Round 4PK		0.00	-125.94	0.00	0.00		
	03/04/2021	REQ_PREENC	REQ457871	1		Staples Contract & Commercial Inc/136910/Crayola B		0.00	125.94	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0075	30103	00	4301	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies	
03/04/2021	REQ_PREENC	REQ457871	1		Staples Contract & Commercial Inc/136910/Crayola B	0.00	125.94	0.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457871	1		Staples Contract & Commercial Inc/136910/Crayola B	0.00	-125.94	0.00	0.00	0.00
03/18/2021	GL_BD_JRNL	0000461582	2		03/18/2021/Transfer of appropriations for Cubberly	150.00	0.00	0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172729	1	P0000377197	STAPLES DC-001/Crayola Big Paintbrush St Roun	0.00	0.00	0.00	0.00	135.70
03/24/2021	AP_VOUCHER	01172729	1	P0000377197	STAPLES DC-001/Crayola Big Paintbrush St Roun	0.00	0.00	-135.70	0.00	0.00
07/13/2021	GL_JOURNAL	0000467426	4	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Cubbe	0.00	0.00	0.00	0.00	157.74
07/13/2021	GL_JOURNAL	0000467426	5	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Cubbe	0.00	0.00	0.00	0.00	77.59
07/13/2021	GL_JOURNAL	0000467426	6	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Cubbe	0.00	0.00	0.00	0.00	46.12

Number of Transactions 15 Totals 112.85 530.00 0.00 0.00 417.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	30103	00	4304	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies
07/01/2020	GL_BD_JRNL	ORG0449531	554		07/01/2020/Load 2020-21 Board-Approved Original Bu	150.00	0.00	0.00	0.00
03/18/2021	GL_BD_JRNL	0000461582	1		03/18/2021/Transfer of appropriations for Cubberly	-150.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 24 Account Totals 4000s 112.85 530.00 0.00 0.00 417.15

Number of Transactions 24 Resource Totals 30103 112.85 530.00 0.00 0.00 417.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	30106	00	1170	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr	
03/18/2021	GL_BD_JRNL	0000461581	4		03/18/2021/Transfer of appropriations for Cubberly	2,400.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2127	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	454.08
06/28/2021	GL_JOURNAL	PAY0466702	2219	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,551.44

Number of Transactions 3 Totals 394.48 2,400.00 0.00 0.00 2,005.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0075	30106	00	1170	2140	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
07/02/2020	GL_BD_JRNL	ORG0449638	3827		07/01/2020/Load 2020-21 Board-Approved Original Bu		600.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1805	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
Number of Transactions 2							Totals	108.08	600.00	0.00	0.00	491.92	
<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>					
0075	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	3828		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,000.00		0.00				
03/18/2021	GL_BD_JRNL	0000461581	1		03/18/2021/Transfer of appropriations for Cubberly		-8,000.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 1000s	502.56	3,000.00	0.00	0.00	2,497.44
<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>					
0075	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	4714		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,472.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7497	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7607	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00				
Number of Transactions 3							Totals	1,148.09	1,472.00	0.00	0.00	323.91	
<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>					
0075	30106	00	3101	2140	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4715		07/01/2020/Load 2020-21 Board-Approved Original Bu		110.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
Number of Transactions 2							Totals	30.56	110.00	0.00	0.00	79.44	

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

PeopleSoft GL  
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>			
	0075	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	4716		07/01/2020/Load 2020-21 Board-Approved Original Bu			116.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13029	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6.58	
06/28/2021	GL_JOURNAL	PAY0466702	13154	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	22.43	
Number of Transactions 3						Totals		86.99	116.00	0.00	0.00	29.01
	<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>			
	0075	30106	00	3301	2140	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4717		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.13	
Number of Transactions 2						Totals		1.87	9.00	0.00	0.00	7.13
	<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>			
	0075	30106	00	3501	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4718		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31933	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.22	
06/28/2021	GL_JOURNAL	PAY0466702	32073	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.76	
Number of Transactions 3						Totals		3.02	4.00	0.00	0.00	0.98
	<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>			
	0075	30106	00	3501	2140	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
03/29/2021	GL_BD_JRNL	0000461906	102		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals		-0.24	0.00	0.00	0.00	0.24
	<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>			
	0075	30106	00	3601	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	30106	00	3601	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4719		07/01/2020/Load 2020-21 Board-Approved Original Bu					191.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	16779	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	10.85		
07/09/2021	GL_JOURNAL	PWC0467256	8663	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	37.08		
Number of Transactions 3									Totals	143.07	191.00	0.00	0.00	47.93	
	<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>						
	0075	30106	00	3601	2140	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4720		07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	484	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	11.76		
Number of Transactions 2									Totals	2.24	14.00	0.00	0.00	11.76	
Number of Transactions 20									Account	Totals 3000s	1,415.60	1,916.00	0.00	0.00	500.40
	<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>						
	0075	30106	00	4301	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	555		07/01/2020/Load 2020-21 Board-Approved Original Bu					978.00	0.00	0.00	0.00		
02/26/2021	PO_POENC	0000376923	1	RREQ457464	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	14.82	0.00		
02/26/2021	PO_POENC	0000376923	1	RREQ457464	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	14.82	0.00		
02/26/2021	PO_POENC	0000376923	1	RREQ457464	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	0.00		
02/26/2021	PO_POENC	0000376923	1	RREQ457464	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	-14.82	0.00		
02/26/2021	PO_POENC	0000376923	1	RREQ457464	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	-13.75	0.00	0.00		
02/26/2021	PO_POENC	0000376923	2	RREQ457464	STAPLES DC-001/Crayola Washable Ultra Clean Broad					0.00	-72.50	0.00	0.00		
02/26/2021	PO_POENC	0000376923	15	RREQ457464	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	0.00		
02/26/2021	PO_POENC	0000376923	15	RREQ457464	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	-32.28	0.00		
02/26/2021	PO_POENC	0000376923	15	RREQ457464	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-29.96	0.00	0.00		
02/26/2021	PO_POENC	0000376923	14	RREQ457464	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	36.10	0.00		
02/26/2021	PO_POENC	0000376923	14	RREQ457464	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00		
02/26/2021	PO_POENC	0000376923	14	RREQ457464	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-36.10	0.00		
02/26/2021	PO_POENC	0000376923	14	RREQ457464	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-33.50	0.00	0.00		
02/26/2021	PO_POENC	0000376923	15	RREQ457464	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	32.28	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
02/26/2021	PO_POENC	0000376923	15	RREQ457464	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	32.28	0.00
02/26/2021	PO_POENC	0000376923	13	RREQ457464	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	94.01	0.00
02/26/2021	PO_POENC	0000376923	13	RREQ457464	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	94.01	0.00
02/26/2021	PO_POENC	0000376923	13	RREQ457464	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376923	13	RREQ457464	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	-94.01	0.00
02/26/2021	PO_POENC	0000376923	13	RREQ457464	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	-87.25	0.00	0.00
02/26/2021	PO_POENC	0000376923	14	RREQ457464	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	36.10	0.00
02/26/2021	PO_POENC	0000376923	11	RREQ457464	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	-29.95	0.00	0.00
02/26/2021	PO_POENC	0000376923	12	RREQ457464	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00	0.00	37.43	0.00
02/26/2021	PO_POENC	0000376923	12	RREQ457464	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00	0.00	37.43	0.00
02/26/2021	PO_POENC	0000376923	12	RREQ457464	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376923	12	RREQ457464	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00	0.00	-37.43	0.00
02/26/2021	PO_POENC	0000376923	12	RREQ457464	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00	-34.74	0.00	0.00
02/26/2021	PO_POENC	0000376923	10	RREQ457464	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-11.98	0.00
02/26/2021	PO_POENC	0000376923	10	RREQ457464	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-11.12	0.00	0.00
02/26/2021	PO_POENC	0000376923	11	RREQ457464	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	32.27	0.00
02/26/2021	PO_POENC	0000376923	11	RREQ457464	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	32.27	0.00
02/26/2021	PO_POENC	0000376923	11	RREQ457464	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376923	11	RREQ457464	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	-32.27	0.00
02/26/2021	PO_POENC	0000376923	9	RREQ457464	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376923	9	RREQ457464	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-16.57	0.00
02/26/2021	PO_POENC	0000376923	9	RREQ457464	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-15.38	0.00	0.00
02/26/2021	PO_POENC	0000376923	10	RREQ457464	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	11.98	0.00
02/26/2021	PO_POENC	0000376923	10	RREQ457464	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	11.98	0.00
02/26/2021	PO_POENC	0000376923	10	RREQ457464	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376923	8	RREQ457464	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	36.37	0.00
02/26/2021	PO_POENC	0000376923	8	RREQ457464	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376923	8	RREQ457464	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-36.37	0.00
02/26/2021	PO_POENC	0000376923	8	RREQ457464	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-33.75	0.00	0.00
02/26/2021	PO_POENC	0000376923	9	RREQ457464	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	16.57	0.00
02/26/2021	PO_POENC	0000376923	9	RREQ457464	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	16.57	0.00
02/26/2021	PO_POENC	0000376923	7	RREQ457464	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	0.00	19.13	0.00
02/26/2021	PO_POENC	0000376923	7	RREQ457464	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	0.00	19.13	0.00
02/26/2021	PO_POENC	0000376923	7	RREQ457464	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376923	7	RREQ457464	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	0.00	-19.13	0.00
02/26/2021	PO_POENC	0000376923	7	RREQ457464	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	-17.75	0.00	0.00
02/26/2021	PO_POENC	0000376923	8	RREQ457464	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	36.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0075	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376923	5	RREQ457464	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-82.25	0.00	0.00
02/26/2021	PO_POENC	0000376923	6	RREQ457464	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.	0.00	0.00	36.90	0.00
02/26/2021	PO_POENC	0000376923	6	RREQ457464	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.	0.00	0.00	36.90	0.00
02/26/2021	PO_POENC	0000376923	6	RREQ457464	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376923	6	RREQ457464	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.	0.00	0.00	-36.90	0.00
02/26/2021	PO_POENC	0000376923	6	RREQ457464	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.	0.00	-34.25	0.00	0.00
02/26/2021	PO_POENC	0000376923	4	RREQ457464	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-39.33	0.00
02/26/2021	PO_POENC	0000376923	4	RREQ457464	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-36.50	0.00	0.00
02/26/2021	PO_POENC	0000376923	5	RREQ457464	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	88.62	0.00
02/26/2021	PO_POENC	0000376923	5	RREQ457464	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	88.62	0.00
02/26/2021	PO_POENC	0000376923	5	RREQ457464	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376923	5	RREQ457464	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-88.62	0.00
02/26/2021	PO_POENC	0000376923	3	RREQ457464	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376923	3	RREQ457464	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-46.50	0.00
02/26/2021	PO_POENC	0000376923	3	RREQ457464	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-43.16	0.00	0.00
02/26/2021	PO_POENC	0000376923	4	RREQ457464	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	39.33	0.00
02/26/2021	PO_POENC	0000376923	4	RREQ457464	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	39.33	0.00
02/26/2021	PO_POENC	0000376923	4	RREQ457464	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376923	2	RREQ457464	STAPLES DC-001/Crayola Washable Ultra Clean Broad	0.00	0.00	78.12	0.00
02/26/2021	PO_POENC	0000376923	2	RREQ457464	STAPLES DC-001/Crayola Washable Ultra Clean Broad	0.00	0.00	78.12	0.00
02/26/2021	PO_POENC	0000376923	2	RREQ457464	STAPLES DC-001/Crayola Washable Ultra Clean Broad	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376923	2	RREQ457464	STAPLES DC-001/Crayola Washable Ultra Clean Broad	0.00	0.00	-78.12	0.00
02/26/2021	PO_POENC	0000376923	3	RREQ457464	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	46.50	0.00
02/26/2021	PO_POENC	0000376923	3	RREQ457464	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	46.50	0.00
02/26/2021	PO_POENC	0000376932	1	RREQ457477	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	16.62	0.00
02/26/2021	PO_POENC	0000376932	1	RREQ457477	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376932	1	RREQ457477	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	-16.62	0.00
02/26/2021	PO_POENC	0000376932	1	RREQ457477	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	-15.42	0.00	0.00
02/26/2021	PO_POENC	0000376932	1	RREQ457477	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	16.62	0.00
02/26/2021	PO_POENC	0000376932	2	RREQ457477	STAPLES DC-001/Crayola Twistable Colored Pencils A	0.00	0.00	4.78	0.00
02/26/2021	PO_POENC	0000376932	7	RREQ457477	STAPLES DC-001/TRU RED Side Load Stackable Plastic	0.00	0.00	17.65	0.00
02/26/2021	PO_POENC	0000376932	7	RREQ457477	STAPLES DC-001/TRU RED Side Load Stackable Plastic	0.00	0.00	17.65	0.00
02/26/2021	PO_POENC	0000376932	7	RREQ457477	STAPLES DC-001/TRU RED Side Load Stackable Plastic	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376932	7	RREQ457477	STAPLES DC-001/TRU RED Side Load Stackable Plastic	0.00	0.00	-17.65	0.00
02/26/2021	PO_POENC	0000376932	7	RREQ457477	STAPLES DC-001/TRU RED Side Load Stackable Plastic	0.00	-16.38	0.00	0.00
02/26/2021	PO_POENC	0000376932	5	RREQ457477	STAPLES DC-001/Scotch Book Tape Transparent 3" x 1	0.00	-18.32	0.00	0.00
02/26/2021	PO_POENC	0000376932	6	RREQ457477	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	12.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0075	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376932	6	RREQ457477	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
02/26/2021	PO_POENC	0000376932	6	RREQ457477	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
02/26/2021	PO_POENC	0000376932	6	RREQ457477	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-12.61
02/26/2021	PO_POENC	0000376932	6	RREQ457477	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-11.70
02/26/2021	PO_POENC	0000376932	4	RREQ457477	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00		0.00
02/26/2021	PO_POENC	0000376932	4	RREQ457477	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00		-14.95
02/26/2021	PO_POENC	0000376932	5	RREQ457477	STAPLES DC-001/Scotch Book Tape Transparent 3" x 1		0.00		0.00
02/26/2021	PO_POENC	0000376932	5	RREQ457477	STAPLES DC-001/Scotch Book Tape Transparent 3" x 1		0.00		0.00
02/26/2021	PO_POENC	0000376932	5	RREQ457477	STAPLES DC-001/Scotch Book Tape Transparent 3" x 1		0.00		0.00
02/26/2021	PO_POENC	0000376932	5	RREQ457477	STAPLES DC-001/Scotch Book Tape Transparent 3" x 1		0.00		0.00
02/26/2021	PO_POENC	0000376932	5	RREQ457477	STAPLES DC-001/Scotch Book Tape Transparent 3" x 1		0.00		0.00
02/26/2021	PO_POENC	0000376932	3	RREQ457477	STAPLES DC-001/Crayola Mini Twistables Crayons 24/		0.00		0.00
02/26/2021	PO_POENC	0000376932	3	RREQ457477	STAPLES DC-001/Crayola Mini Twistables Crayons 24/		0.00		-9.98
02/26/2021	PO_POENC	0000376932	3	RREQ457477	STAPLES DC-001/Crayola Mini Twistables Crayons 24/		0.00		0.00
02/26/2021	PO_POENC	0000376932	4	RREQ457477	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00		0.00
02/26/2021	PO_POENC	0000376932	4	RREQ457477	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00		0.00
02/26/2021	PO_POENC	0000376932	4	RREQ457477	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00		0.00
02/26/2021	PO_POENC	0000376932	2	RREQ457477	STAPLES DC-001/Crayola Twistable Colored Pencils A		0.00		0.00
02/26/2021	PO_POENC	0000376932	2	RREQ457477	STAPLES DC-001/Crayola Twistable Colored Pencils A		0.00		0.00
02/26/2021	PO_POENC	0000376932	2	RREQ457477	STAPLES DC-001/Crayola Twistable Colored Pencils A		0.00		0.00
02/26/2021	PO_POENC	0000376932	2	RREQ457477	STAPLES DC-001/Crayola Twistable Colored Pencils A		0.00		-4.78
02/26/2021	PO_POENC	0000376932	2	RREQ457477	STAPLES DC-001/Crayola Twistable Colored Pencils A		0.00		0.00
02/26/2021	PO_POENC	0000376932	3	RREQ457477	STAPLES DC-001/Crayola Mini Twistables Crayons 24/		0.00		0.00
02/26/2021	PO_POENC	0000376932	3	RREQ457477	STAPLES DC-001/Crayola Mini Twistables Crayons 24/		0.00		0.00
02/26/2021	REQ_PREENC	REQ457464	1		Staples Contract & Commercial Inc/136910/Staples S		0.00		13.75
02/26/2021	REQ_PREENC	REQ457464	1		Staples Contract & Commercial Inc/136910/Staples S		0.00		13.75
02/26/2021	REQ_PREENC	REQ457464	1		Staples Contract & Commercial Inc/136910/Staples S		0.00		-13.75
02/26/2021	REQ_PREENC	REQ457464	2		Staples Contract & Commercial Inc/136910/Crayola W		0.00		72.50
02/26/2021	REQ_PREENC	REQ457464	2		Staples Contract & Commercial Inc/136910/Crayola W		0.00		72.50
02/26/2021	REQ_PREENC	REQ457464	2		Staples Contract & Commercial Inc/136910/Crayola W		0.00		-72.50
02/26/2021	REQ_PREENC	REQ457464	15		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		29.96
02/26/2021	REQ_PREENC	REQ457464	15		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		29.96
02/26/2021	REQ_PREENC	REQ457464	15		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		-29.96
02/26/2021	REQ_PREENC	REQ457464	13		Staples Contract & Commercial Inc/136910/Crayola S		0.00		87.25
02/26/2021	REQ_PREENC	REQ457464	13		Staples Contract & Commercial Inc/136910/Crayola S		0.00		87.25
02/26/2021	REQ_PREENC	REQ457464	13		Staples Contract & Commercial Inc/136910/Crayola S		0.00		-87.25
02/26/2021	REQ_PREENC	REQ457464	14		Staples Contract & Commercial Inc/136910/TRU RED C		0.00		33.50
02/26/2021	REQ_PREENC	REQ457464	14		Staples Contract & Commercial Inc/136910/TRU RED C		0.00		33.50
02/26/2021	REQ_PREENC	REQ457464	14		Staples Contract & Commercial Inc/136910/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	
0075	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/26/2021	REQ_PREENC	REQ457464	11		Staples Contract & Commercial Inc/136910/Westcott		0.00		29.95
02/26/2021	REQ_PREENC	REQ457464	11		Staples Contract & Commercial Inc/136910/Westcott		0.00		29.95
02/26/2021	REQ_PREENC	REQ457464	11		Staples Contract & Commercial Inc/136910/Westcott		0.00		-29.95
02/26/2021	REQ_PREENC	REQ457464	12		Staples Contract & Commercial Inc/136910/Elmer's S		0.00		34.74
02/26/2021	REQ_PREENC	REQ457464	12		Staples Contract & Commercial Inc/136910/Elmer's S		0.00		34.74
02/26/2021	REQ_PREENC	REQ457464	12		Staples Contract & Commercial Inc/136910/Elmer's S		0.00		-34.74
02/26/2021	REQ_PREENC	REQ457464	9		Staples Contract & Commercial Inc/136910/Sharpie T		0.00		15.38
02/26/2021	REQ_PREENC	REQ457464	9		Staples Contract & Commercial Inc/136910/Sharpie T		0.00		15.38
02/26/2021	REQ_PREENC	REQ457464	9		Staples Contract & Commercial Inc/136910/Sharpie T		0.00		-15.38
02/26/2021	REQ_PREENC	REQ457464	10		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00		11.12
02/26/2021	REQ_PREENC	REQ457464	10		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00		11.12
02/26/2021	REQ_PREENC	REQ457464	10		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00		-11.12
02/26/2021	REQ_PREENC	REQ457464	7		Staples Contract & Commercial Inc/136910/Westcott		0.00		17.75
02/26/2021	REQ_PREENC	REQ457464	7		Staples Contract & Commercial Inc/136910/Westcott		0.00		17.75
02/26/2021	REQ_PREENC	REQ457464	7		Staples Contract & Commercial Inc/136910/Westcott		0.00		-17.75
02/26/2021	REQ_PREENC	REQ457464	8		Staples Contract & Commercial Inc/136910/TRU RED 1		0.00		33.75
02/26/2021	REQ_PREENC	REQ457464	8		Staples Contract & Commercial Inc/136910/TRU RED 1		0.00		33.75
02/26/2021	REQ_PREENC	REQ457464	8		Staples Contract & Commercial Inc/136910/TRU RED 1		0.00		-33.75
02/26/2021	REQ_PREENC	REQ457464	5		Staples Contract & Commercial Inc/136910/Crayola C		0.00		82.25
02/26/2021	REQ_PREENC	REQ457464	5		Staples Contract & Commercial Inc/136910/Crayola C		0.00		82.25
02/26/2021	REQ_PREENC	REQ457464	5		Staples Contract & Commercial Inc/136910/Crayola C		0.00		-82.25
02/26/2021	REQ_PREENC	REQ457464	6		Staples Contract & Commercial Inc/136910/TRU RED 1		0.00		34.25
02/26/2021	REQ_PREENC	REQ457464	6		Staples Contract & Commercial Inc/136910/TRU RED 1		0.00		34.25
02/26/2021	REQ_PREENC	REQ457464	6		Staples Contract & Commercial Inc/136910/TRU RED 1		0.00		-34.25
02/26/2021	REQ_PREENC	REQ457464	3		Staples Contract & Commercial Inc/136910/TRU RED C		0.00		43.16
02/26/2021	REQ_PREENC	REQ457464	3		Staples Contract & Commercial Inc/136910/TRU RED C		0.00		43.16
02/26/2021	REQ_PREENC	REQ457464	3		Staples Contract & Commercial Inc/136910/TRU RED C		0.00		-43.16
02/26/2021	REQ_PREENC	REQ457464	4		Staples Contract & Commercial Inc/136910/Crayola C		0.00		36.50
02/26/2021	REQ_PREENC	REQ457464	4		Staples Contract & Commercial Inc/136910/Crayola C		0.00		36.50
02/26/2021	REQ_PREENC	REQ457464	4		Staples Contract & Commercial Inc/136910/Crayola C		0.00		-36.50
02/26/2021	REQ_PREENC	REQ457477	1		Staples Contract & Commercial Inc/136910/Staples C		0.00		15.42
02/26/2021	REQ_PREENC	REQ457477	1		Staples Contract & Commercial Inc/136910/Staples C		0.00		15.42
02/26/2021	REQ_PREENC	REQ457477	1		Staples Contract & Commercial Inc/136910/Staples C		0.00		-15.42
02/26/2021	REQ_PREENC	REQ457477	2		Staples Contract & Commercial Inc/136910/Crayola T		0.00		4.44
02/26/2021	REQ_PREENC	REQ457477	2		Staples Contract & Commercial Inc/136910/Crayola T		0.00		4.44
02/26/2021	REQ_PREENC	REQ457477	2		Staples Contract & Commercial Inc/136910/Crayola T		0.00		-4.44
02/26/2021	REQ_PREENC	REQ457477	7		Staples Contract & Commercial Inc/136910/TRU RED S		0.00		16.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/26/2021	REQ_PREENC	REQ457477	7		Staples Contract & Commercial Inc/136910/TRU RED S		0.00		16.38
02/26/2021	REQ_PREENC	REQ457477	7		Staples Contract & Commercial Inc/136910/TRU RED S		0.00		-16.38
02/26/2021	REQ_PREENC	REQ457477	5		Staples Contract & Commercial Inc/136910/Scotch Bo		0.00		18.32
02/26/2021	REQ_PREENC	REQ457477	5		Staples Contract & Commercial Inc/136910/Scotch Bo		0.00		18.32
02/26/2021	REQ_PREENC	REQ457477	5		Staples Contract & Commercial Inc/136910/Scotch Bo		0.00		-18.32
02/26/2021	REQ_PREENC	REQ457477	6		Staples Contract & Commercial Inc/136910/Staples H		0.00		11.70
02/26/2021	REQ_PREENC	REQ457477	6		Staples Contract & Commercial Inc/136910/Staples H		0.00		11.70
02/26/2021	REQ_PREENC	REQ457477	6		Staples Contract & Commercial Inc/136910/Staples H		0.00		-11.70
02/26/2021	REQ_PREENC	REQ457477	3		Staples Contract & Commercial Inc/136910/Crayola M		0.00		9.98
02/26/2021	REQ_PREENC	REQ457477	3		Staples Contract & Commercial Inc/136910/Crayola M		0.00		9.98
02/26/2021	REQ_PREENC	REQ457477	3		Staples Contract & Commercial Inc/136910/Crayola M		0.00		-9.98
02/26/2021	REQ_PREENC	REQ457477	4		Staples Contract & Commercial Inc/136910/Astrobrig		0.00		14.95
02/26/2021	REQ_PREENC	REQ457477	4		Staples Contract & Commercial Inc/136910/Astrobrig		0.00		14.95
02/26/2021	REQ_PREENC	REQ457477	4		Staples Contract & Commercial Inc/136910/Astrobrig		0.00		-14.95
03/03/2021	AP_VOUCHER	01169262	2	P0000376923	STAPLES DC-001/Crayola Washable Ultra Clean B		0.00		0.00
03/03/2021	AP_VOUCHER	01169262	2	P0000376923	STAPLES DC-001/Crayola Washable Ultra Clean B		0.00		0.00
03/03/2021	AP_VOUCHER	01169262	13	P0000376923	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00		-78.12
03/03/2021	AP_VOUCHER	01169262	13	P0000376923	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00		0.00
03/03/2021	AP_VOUCHER	01169262	13	P0000376923	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00		-94.01
03/03/2021	AP_VOUCHER	01169270	4	P0000376932	STAPLES DC-001/Astrobrights Eco Colored Paper		0.00		0.00
03/03/2021	AP_VOUCHER	01169270	4	P0000376932	STAPLES DC-001/Astrobrights Eco Colored Paper		0.00		0.00
03/03/2021	AP_VOUCHER	01169270	4	P0000376932	STAPLES DC-001/Astrobrights Eco Colored Paper		0.00		-16.11
03/03/2021	AP_VOUCHER	01169272	1	P0000376932	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
03/03/2021	AP_VOUCHER	01169272	1	P0000376932	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		-16.62
03/03/2021	AP_VOUCHER	01169272	1	P0000376932	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
03/03/2021	AP_VOUCHER	01169272	2	P0000376932	STAPLES DC-001/Crayola Twistable Colored Penc		0.00		0.00
03/03/2021	AP_VOUCHER	01169272	2	P0000376932	STAPLES DC-001/Crayola Twistable Colored Penc		0.00		0.00
03/03/2021	AP_VOUCHER	01169272	2	P0000376932	STAPLES DC-001/Crayola Twistable Colored Penc		0.00		-4.78
03/03/2021	AP_VOUCHER	01169272	3	P0000376932	STAPLES DC-001/Crayola Mini Twistables Crayon		0.00		0.00
03/03/2021	AP_VOUCHER	01169272	3	P0000376932	STAPLES DC-001/Crayola Mini Twistables Crayon		0.00		0.00
03/03/2021	AP_VOUCHER	01169272	3	P0000376932	STAPLES DC-001/Crayola Mini Twistables Crayon		0.00		-10.75
03/03/2021	AP_VOUCHER	01169272	5	P0000376932	STAPLES DC-001/Scotch Book Tape Transparent		0.00		0.00
03/03/2021	AP_VOUCHER	01169272	5	P0000376932	STAPLES DC-001/Scotch Book Tape Transparent		0.00		0.00
03/03/2021	AP_VOUCHER	01169272	5	P0000376932	STAPLES DC-001/Scotch Book Tape Transparent		0.00		-19.74
03/03/2021	AP_VOUCHER	01169272	6	P0000376932	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
03/03/2021	AP_VOUCHER	01169272	6	P0000376932	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
03/03/2021	AP_VOUCHER	01169272	6	P0000376932	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		-12.61
03/03/2021	AP_VOUCHER	01169272	7	P0000376932	STAPLES DC-001/TRU RED Side Load Stackable P1		0.00		0.00
03/03/2021	AP_VOUCHER	01169272	7	P0000376932	STAPLES DC-001/TRU RED Side Load Stackable P1		0.00		0.00
03/03/2021	AP_VOUCHER	01169272	7	P0000376932	STAPLES DC-001/TRU RED Side Load Stackable P1		0.00		-17.65
03/03/2021	AP_VOUCHER	01169275	1	P0000376923	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/03/2021	AP_VOUCHER	01169275	1	P0000376923	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/03/2021	AP_VOUCHER	01169275	1	P0000376923	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-14.82
03/03/2021	AP_VOUCHER	01169275	3	P0000376923	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/03/2021	AP_VOUCHER	01169275	3	P0000376923	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/03/2021	AP_VOUCHER	01169275	3	P0000376923	STAPLES DC-001/TRU RED Composition Notebook		0.00		-46.50
03/03/2021	AP_VOUCHER	01169275	4	P0000376923	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/03/2021	AP_VOUCHER	01169275	4	P0000376923	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/03/2021	AP_VOUCHER	01169275	4	P0000376923	STAPLES DC-001/Crayola Crayons 24/Box		0.00		39.33

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
03/03/2021	AP_VOUCHER	01169275	4	P0000376923	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-39.33	0.00	
03/03/2021	AP_VOUCHER	01169275	15	P0000376923	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	32.28	
03/03/2021	AP_VOUCHER	01169275	15	P0000376923	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-32.28	0.00	
03/03/2021	AP_VOUCHER	01169275	11	P0000376923	STAPLES DC-001/Westcott School 5" Stainless S					0.00	0.00	0.00	32.27	
03/03/2021	AP_VOUCHER	01169275	11	P0000376923	STAPLES DC-001/Westcott School 5" Stainless S					0.00	0.00	-32.27	0.00	
03/03/2021	AP_VOUCHER	01169275	12	P0000376923	STAPLES DC-001/Elmer's School Permanent Glue					0.00	0.00	0.00	37.43	
03/03/2021	AP_VOUCHER	01169275	12	P0000376923	STAPLES DC-001/Elmer's School Permanent Glue					0.00	0.00	-37.43	0.00	
03/03/2021	AP_VOUCHER	01169275	14	P0000376923	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	36.10	
03/03/2021	AP_VOUCHER	01169275	14	P0000376923	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-36.10	0.00	
03/03/2021	AP_VOUCHER	01169275	8	P0000376923	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	0.00	36.37	
03/03/2021	AP_VOUCHER	01169275	8	P0000376923	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	-36.37	0.00	
03/03/2021	AP_VOUCHER	01169275	9	P0000376923	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	0.00	16.57	
03/03/2021	AP_VOUCHER	01169275	9	P0000376923	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	-16.57	0.00	
03/03/2021	AP_VOUCHER	01169275	10	P0000376923	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	0.00	11.98	
03/03/2021	AP_VOUCHER	01169275	10	P0000376923	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	-11.98	0.00	
03/03/2021	AP_VOUCHER	01169275	5	P0000376923	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	88.62	
03/03/2021	AP_VOUCHER	01169275	5	P0000376923	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-88.62	0.00	
03/03/2021	AP_VOUCHER	01169275	6	P0000376923	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	0.00	36.90	
03/03/2021	AP_VOUCHER	01169275	6	P0000376923	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	-36.90	0.00	
03/03/2021	AP_VOUCHER	01169275	7	P0000376923	STAPLES DC-001/Westcott 12" Acrylic Standard					0.00	0.00	0.00	19.13	
03/03/2021	AP_VOUCHER	01169275	7	P0000376923	STAPLES DC-001/Westcott 12" Acrylic Standard					0.00	0.00	-19.13	0.00	
03/04/2021	REQ_PREENC	REQ457883	1		Lakeshore Equipment Company/136910/YB10BU HeavyDut					0.00	146.38	0.00	0.00	
03/04/2021	PO_POENC	0000377205	1	RREQ457883	LAKESHORE CURR/YB10BU HeavyDuty Storage Box Blue					0.00	0.00	157.72	0.00	
03/04/2021	PO_POENC	0000377205	1	RREQ457883	LAKESHORE CURR/YB10BU HeavyDuty Storage Box Blue					0.00	0.00	157.72	0.00	
03/04/2021	PO_POENC	0000377205	1	RREQ457883	LAKESHORE CURR/YB10BU HeavyDuty Storage Box Blue					0.00	0.00	-1.46	0.00	
03/04/2021	PO_POENC	0000377205	1	RREQ457883	LAKESHORE CURR/YB10BU HeavyDuty Storage Box Blue					0.00	0.00	-157.72	0.00	
03/04/2021	PO_POENC	0000377205	1	RREQ457883	LAKESHORE CURR/YB10BU HeavyDuty Storage Box Blue					0.00	-146.38	0.00	0.00	
03/16/2021	AP_VOUCHER	01171412	1	P0000377205	LAKESHORE CURR/YB10BU HeavyDuty Storage Box B					0.00	0.00	0.00	157.72	
03/16/2021	AP_VOUCHER	01171412	1	P0000377205	LAKESHORE CURR/YB10BU HeavyDuty Storage Box B					0.00	0.00	-157.72	0.00	
03/18/2021	GL_BD_JRNL	0000461581	3		03/18/2021/Transfer of appropriations for Cubberly					4,000.00	0.00	0.00	0.00	
03/18/2021	AP_ACCTDSE	01171412	1	P0000377205	LAKESHORE CURR/YB10BU HeavyDuty Storage Box B					0.00	0.00	0.00	-1.46	
03/18/2021	AP_ACCTDSE	01171412	1	P0000377205	LAKESHORE CURR/YB10BU HeavyDuty Storage Box B					0.00	0.00	1.46	0.00	
03/19/2021	REQ_PREENC	REQ459137	1		Lakeshore Equipment Company/136910/LC654 SuperSafe					0.00	46.99	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459137	2		Lakeshore Equipment Company/136910/JJ926 Classic B					0.00	242.52	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459137	3		Lakeshore Equipment Company/136910/LM120 ClearView					0.00	73.79	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459137	4		Lakeshore Equipment Company/136910/DG231 HeavyDuty					0.00	563.06	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459137	5		Lakeshore Equipment Company/136910/CS519 Giant Twi					0.00	56.37	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0075	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/19/2021	PO_POENC	0000378068	1	RREQ459137	LAKESHORE	CURR/LC654	SuperSafe Paper Center	0.00	0.00	50.63	0.00
03/19/2021	PO_POENC	0000378068	1	RREQ459137	LAKESHORE	CURR/LC654	SuperSafe Paper Center	0.00	0.00	50.63	0.00
03/19/2021	PO_POENC	0000378068	1	RREQ459137	LAKESHORE	CURR/LC654	SuperSafe Paper Center	0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378068	1	RREQ459137	LAKESHORE	CURR/LC654	SuperSafe Paper Center	0.00	0.00	-50.63	0.00
03/19/2021	PO_POENC	0000378068	1	RREQ459137	LAKESHORE	CURR/LC654	SuperSafe Paper Center	0.00	-46.99	0.00	0.00
03/19/2021	PO_POENC	0000378068	2	RREQ459137	LAKESHORE	CURR/JJ926	Classic Birch Tabletop Writin	0.00	0.00	261.32	0.00
03/19/2021	PO_POENC	0000378068	5	RREQ459137	LAKESHORE	CURR/CS519	Giant TwistUp Crayons Set of	0.00	0.00	60.74	0.00
03/19/2021	PO_POENC	0000378068	5	RREQ459137	LAKESHORE	CURR/CS519	Giant TwistUp Crayons Set of	0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378068	5	RREQ459137	LAKESHORE	CURR/CS519	Giant TwistUp Crayons Set of	0.00	0.00	-60.74	0.00
03/19/2021	PO_POENC	0000378068	5	RREQ459137	LAKESHORE	CURR/CS519	Giant TwistUp Crayons Set of	0.00	-56.37	0.00	0.00
03/19/2021	PO_POENC	0000378068	5	RREQ459137	LAKESHORE	CURR/CS519	Giant TwistUp Crayons Set of	0.00	0.00	60.74	0.00
03/19/2021	PO_POENC	0000378068	3	RREQ459137	LAKESHORE	CURR/LM120	ClearView Bins Setof10	0.00	0.00	79.51	0.00
03/19/2021	PO_POENC	0000378068	3	RREQ459137	LAKESHORE	CURR/LM120	ClearView Bins Setof10	0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378068	3	RREQ459137	LAKESHORE	CURR/LM120	ClearView Bins Setof10	0.00	0.00	-79.51	0.00
03/19/2021	PO_POENC	0000378068	4	RREQ459137	LAKESHORE	CURR/DG231	HeavyDuty Spacemaker Storage	0.00	-563.06	0.00	0.00
03/19/2021	PO_POENC	0000378068	2	RREQ459137	LAKESHORE	CURR/JJ926	Classic Birch Tabletop Writin	0.00	0.00	261.32	0.00
03/19/2021	PO_POENC	0000378068	2	RREQ459137	LAKESHORE	CURR/JJ926	Classic Birch Tabletop Writin	0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378068	2	RREQ459137	LAKESHORE	CURR/JJ926	Classic Birch Tabletop Writin	0.00	0.00	-261.32	0.00
03/19/2021	PO_POENC	0000378068	2	RREQ459137	LAKESHORE	CURR/JJ926	Classic Birch Tabletop Writin	0.00	-242.52	0.00	0.00
03/19/2021	PO_POENC	0000378068	3	RREQ459137	LAKESHORE	CURR/LM120	ClearView Bins Setof10	0.00	-73.79	0.00	0.00
03/19/2021	PO_POENC	0000378068	3	RREQ459137	LAKESHORE	CURR/LM120	ClearView Bins Setof10	0.00	0.00	79.51	0.00
03/23/2021	REQ_PREENC	REQ459456	1		Tree House Inc/136910/TONER- Quote 32021SUSD: W202			0.00	119.85	0.00	0.00
03/23/2021	REQ_PREENC	REQ459456	1		Tree House Inc/136910/TONER- Quote 32021SUSD: W202			0.00	-119.85	0.00	0.00
03/23/2021	REQ_PREENC	REQ459456	2		Tree House Inc/136910/TONER- Quote 32021SUSD: W202			0.00	165.15	0.00	0.00
03/23/2021	REQ_PREENC	REQ459456	2		Tree House Inc/136910/TONER- Quote 32021SUSD: W202			0.00	-165.15	0.00	0.00
03/23/2021	REQ_PREENC	REQ459456	3		Tree House Inc/136910/TONER- Quote 32021SUSD: W202			0.00	165.15	0.00	0.00
03/23/2021	REQ_PREENC	REQ459456	3		Tree House Inc/136910/TONER- Quote 32021SUSD: W202			0.00	-165.15	0.00	0.00
03/23/2021	REQ_PREENC	REQ459456	4		Tree House Inc/136910/TONER- Quote 32021SUSD: W202			0.00	165.15	0.00	0.00
03/23/2021	REQ_PREENC	REQ459456	4		Tree House Inc/136910/TONER- Quote 32021SUSD: W202			0.00	-165.15	0.00	0.00
04/20/2021	AP_VOUCHER	01177031	5	P0000378068	LAKESHORE	CURR/CS519	Giant TwistUp Crayons Se	0.00	0.00	0.00	60.74
04/20/2021	AP_VOUCHER	01177031	5	P0000378068	LAKESHORE	CURR/CS519	Giant TwistUp Crayons Se	0.00	0.00	-60.74	0.00
04/20/2021	AP_VOUCHER	01177031	1	P0000378068	LAKESHORE	CURR/LC654	SuperSafe Paper Center	0.00	0.00	0.00	50.63
04/20/2021	AP_VOUCHER	01177031	1	P0000378068	LAKESHORE	CURR/LC654	SuperSafe Paper Center	0.00	0.00	-50.63	0.00
04/20/2021	AP_VOUCHER	01177031	2	P0000378068	LAKESHORE	CURR/JJ926	Classic Birch Tabletop W	0.00	0.00	0.00	261.32
04/20/2021	AP_VOUCHER	01177031	2	P0000378068	LAKESHORE	CURR/JJ926	Classic Birch Tabletop W	0.00	0.00	-261.32	0.00
04/20/2021	AP_VOUCHER	01177031	3	P0000378068	LAKESHORE	CURR/LM120	ClearView Bins Setof10	0.00	0.00	0.00	79.51
04/20/2021	AP_VOUCHER	01177031	3	P0000378068	LAKESHORE	CURR/LM120	ClearView Bins Setof10	0.00	0.00	-79.51	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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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			
0075	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/05/2021	PO_POENC	0000381892	1	RREQ464758	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		-195.18	0.00	0.00
05/05/2021	PO_POENC	0000381892	1	RREQ464758	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		0.00	210.31	0.00
05/05/2021	PO_POENC	0000381892	2	RREQ464758	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	174.02	0.00
05/05/2021	PO_POENC	0000381892	2	RREQ464758	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-161.50	0.00	0.00
05/05/2021	PO_POENC	0000381892	3	RREQ464758	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	166.54	0.00
05/05/2021	PO_POENC	0000381892	3	RREQ464758	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-154.56	0.00	0.00
05/05/2021	PO_POENC	0000381892	16	RREQ464758	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	18.09	0.00
05/05/2021	PO_POENC	0000381892	16	RREQ464758	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		-16.79	0.00	0.00
05/05/2021	PO_POENC	0000381892	13	RREQ464758	STAPLES DC-001/Crayola Kid's Markers Broad Tip Ass		0.00		0.00	214.96	0.00
05/05/2021	PO_POENC	0000381892	13	RREQ464758	STAPLES DC-001/Crayola Kid's Markers Broad Tip Ass		0.00		-199.50	0.00	0.00
05/05/2021	PO_POENC	0000381892	14	RREQ464758	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-156.87	0.00	0.00
05/05/2021	PO_POENC	0000381892	14	RREQ464758	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	169.03	0.00
05/05/2021	PO_POENC	0000381892	15	RREQ464758	STAPLES DC-001/Pacon Chart Tablets 32"H x 24"W 1"		0.00		0.00	277.94	0.00
05/05/2021	PO_POENC	0000381892	15	RREQ464758	STAPLES DC-001/Pacon Chart Tablets 32"H x 24"W 1"		0.00		-257.95	0.00	0.00
05/05/2021	PO_POENC	0000381892	10	RREQ464758	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	72.48	0.00
05/05/2021	PO_POENC	0000381892	10	RREQ464758	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-67.27	0.00	0.00
05/05/2021	PO_POENC	0000381892	11	RREQ464758	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	168.09	0.00
05/05/2021	PO_POENC	0000381892	11	RREQ464758	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-156.00	0.00	0.00
05/05/2021	PO_POENC	0000381892	12	RREQ464758	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-189.20	0.00	0.00
05/05/2021	PO_POENC	0000381892	12	RREQ464758	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	203.86	0.00
05/05/2021	PO_POENC	0000381892	7	RREQ464758	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	229.90	0.00
05/05/2021	PO_POENC	0000381892	7	RREQ464758	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-213.36	0.00	0.00
05/05/2021	PO_POENC	0000381892	8	RREQ464758	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	72.48	0.00
05/05/2021	PO_POENC	0000381892	8	RREQ464758	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-67.27	0.00	0.00
05/05/2021	PO_POENC	0000381892	9	RREQ464758	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	72.48	0.00
05/05/2021	PO_POENC	0000381892	9	RREQ464758	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-67.27	0.00	0.00
05/05/2021	PO_POENC	0000381892	4	RREQ464758	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	224.98	0.00
05/05/2021	PO_POENC	0000381892	4	RREQ464758	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-208.80	0.00	0.00
05/05/2021	PO_POENC	0000381892	5	RREQ464758	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	86.52	0.00
05/05/2021	PO_POENC	0000381892	5	RREQ464758	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-80.30	0.00	0.00
05/05/2021	PO_POENC	0000381892	6	RREQ464758	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	180.34	0.00
05/05/2021	PO_POENC	0000381892	6	RREQ464758	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-167.37	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	1		Staples Contract & Commercial Inc/136910/Staples P		0.00		195.18	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	1		Staples Contract & Commercial Inc/136910/Staples P		0.00		-195.18	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	1		Staples Contract & Commercial Inc/136910/Staples P		0.00		195.18	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	2		Staples Contract & Commercial Inc/136910/Crayola L		0.00		161.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	2		Staples Contract & Commercial Inc/136910/Crayola L		0.00		161.50	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/05/2021	REQ_PREENC	REQ464758	2		Staples Contract & Commercial Inc/136910/Crayola L				0.00		-161.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	15		Staples Contract & Commercial Inc/136910/Pacon Cha				0.00		257.95	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	15		Staples Contract & Commercial Inc/136910/Pacon Cha				0.00		-257.95	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	15		Staples Contract & Commercial Inc/136910/Pacon Cha				0.00		257.95	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	16		Staples Contract & Commercial Inc/136910/Champion				0.00		16.79	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	16		Staples Contract & Commercial Inc/136910/Champion				0.00		16.79	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	16		Staples Contract & Commercial Inc/136910/Champion				0.00		-16.79	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	13		Staples Contract & Commercial Inc/136910/Crayola K				0.00		199.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	13		Staples Contract & Commercial Inc/136910/Crayola K				0.00		199.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	13		Staples Contract & Commercial Inc/136910/Crayola K				0.00		-199.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	14		Staples Contract & Commercial Inc/136910/Sharpie F				0.00		156.87	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	14		Staples Contract & Commercial Inc/136910/Sharpie F				0.00		156.87	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	14		Staples Contract & Commercial Inc/136910/Sharpie F				0.00		-156.87	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	11		Staples Contract & Commercial Inc/136910/Dixon Tic				0.00		156.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	11		Staples Contract & Commercial Inc/136910/Dixon Tic				0.00		156.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	11		Staples Contract & Commercial Inc/136910/Dixon Tic				0.00		-156.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	12		Staples Contract & Commercial Inc/136910/Ticondero				0.00		189.20	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	12		Staples Contract & Commercial Inc/136910/Ticondero				0.00		189.20	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	12		Staples Contract & Commercial Inc/136910/Ticondero				0.00		-189.20	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	9		Staples Contract & Commercial Inc/136910/Expo Dry				0.00		67.27	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	9		Staples Contract & Commercial Inc/136910/Expo Dry				0.00		67.27	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	9		Staples Contract & Commercial Inc/136910/Expo Dry				0.00		-67.27	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	10		Staples Contract & Commercial Inc/136910/Expo Dry				0.00		67.27	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	10		Staples Contract & Commercial Inc/136910/Expo Dry				0.00		67.27	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	10		Staples Contract & Commercial Inc/136910/Expo Dry				0.00		-67.27	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	7		Staples Contract & Commercial Inc/136910/Elmer's S				0.00		213.36	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	7		Staples Contract & Commercial Inc/136910/Elmer's S				0.00		213.36	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	7		Staples Contract & Commercial Inc/136910/Elmer's S				0.00		-213.36	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	8		Staples Contract & Commercial Inc/136910/Expo Low				0.00		67.27	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	8		Staples Contract & Commercial Inc/136910/Expo Low				0.00		67.27	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	8		Staples Contract & Commercial Inc/136910/Expo Low				0.00		-67.27	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	5		Staples Contract & Commercial Inc/136910/Staples I				0.00		80.30	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	5		Staples Contract & Commercial Inc/136910/Staples I				0.00		80.30	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	5		Staples Contract & Commercial Inc/136910/Staples I				0.00		-80.30	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	6		Staples Contract & Commercial Inc/136910/TRU RED T				0.00		167.37	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	6		Staples Contract & Commercial Inc/136910/TRU RED T				0.00		167.37	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	6		Staples Contract & Commercial Inc/136910/TRU RED T				0.00		-167.37	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/05/2021	REQ_PREENC	REQ464758	3		Staples Contract & Commercial Inc/136910/Elmer's S		0.00	154.56	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	3		Staples Contract & Commercial Inc/136910/Elmer's S		0.00	154.56	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	3		Staples Contract & Commercial Inc/136910/Elmer's S		0.00	-154.56	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	4		Staples Contract & Commercial Inc/136910/Crayola N		0.00	208.80	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	4		Staples Contract & Commercial Inc/136910/Crayola N		0.00	208.80	0.00	0.00
05/05/2021	REQ_PREENC	REQ464758	4		Staples Contract & Commercial Inc/136910/Crayola N		0.00	-208.80	0.00	0.00
05/07/2021	AP_VOUCHER	01180793	2	P0000381892	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	174.02
05/07/2021	AP_VOUCHER	01180793	2	P0000381892	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-174.02	0.00
05/07/2021	AP_VOUCHER	01180793	3	P0000381892	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	166.54
05/07/2021	AP_VOUCHER	01180793	3	P0000381892	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-166.54	0.00
05/07/2021	AP_VOUCHER	01180793	4	P0000381892	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	224.98
05/07/2021	AP_VOUCHER	01180793	4	P0000381892	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-224.98	0.00
05/07/2021	AP_VOUCHER	01180793	15	P0000381892	STAPLES DC-001/Pacon Chart Tablets 32"H x 24"		0.00	0.00	0.00	277.95
05/07/2021	AP_VOUCHER	01180793	15	P0000381892	STAPLES DC-001/Pacon Chart Tablets 32"H x 24"		0.00	0.00	-277.94	0.00
05/07/2021	AP_VOUCHER	01180793	16	P0000381892	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	0.00	18.09
05/07/2021	AP_VOUCHER	01180793	16	P0000381892	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	-18.09	0.00
05/07/2021	AP_VOUCHER	01180793	11	P0000381892	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	168.09
05/07/2021	AP_VOUCHER	01180793	11	P0000381892	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-168.09	0.00
05/07/2021	AP_VOUCHER	01180793	12	P0000381892	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	203.86
05/07/2021	AP_VOUCHER	01180793	12	P0000381892	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-203.86	0.00
05/07/2021	AP_VOUCHER	01180793	14	P0000381892	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00	169.03
05/07/2021	AP_VOUCHER	01180793	14	P0000381892	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-169.03	0.00
05/07/2021	AP_VOUCHER	01180793	8	P0000381892	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	72.48
05/07/2021	AP_VOUCHER	01180793	8	P0000381892	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-72.48	0.00
05/07/2021	AP_VOUCHER	01180793	9	P0000381892	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	72.48
05/07/2021	AP_VOUCHER	01180793	9	P0000381892	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-72.48	0.00
05/07/2021	AP_VOUCHER	01180793	10	P0000381892	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	72.48
05/07/2021	AP_VOUCHER	01180793	10	P0000381892	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-72.48	0.00
05/07/2021	AP_VOUCHER	01180793	5	P0000381892	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	86.52
05/07/2021	AP_VOUCHER	01180793	5	P0000381892	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-86.52	0.00
05/07/2021	AP_VOUCHER	01180793	6	P0000381892	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00	180.34
05/07/2021	AP_VOUCHER	01180793	6	P0000381892	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-180.34	0.00
05/07/2021	AP_VOUCHER	01180793	7	P0000381892	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00	229.90
05/07/2021	AP_VOUCHER	01180793	7	P0000381892	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-229.90	0.00
05/07/2021	AP_VOUCHER	01180810	1	P0000381892	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00	0.00	0.00	210.31
05/07/2021	AP_VOUCHER	01180810	1	P0000381892	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00	0.00	-210.31	0.00
05/07/2021	AP_VOUCHER	01180811	13	P0000381892	STAPLES DC-001/Crayola Kid's Markers Broad T		0.00	0.00	0.00	214.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies				
05/07/2021	AP_VOUCHER	01180811	13	P0000381892	STAPLES DC-001/Crayola Kid's Markers Broad T				0.00	0.00	-214.96	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	2109	THE TREE H	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	662.99	
Number of Transactions 387							Totals		445.83	4,978.00	0.00	0.00	4,532.17
Number of Transactions 387							Account	Totals 4000s	445.83	4,978.00	0.00	0.00	4,532.17
0075	30106	00	5841	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License				
03/18/2021	GL_BD_JRNL	0000461581	2		03/18/2021/Transfer of appropriations for Cubberly				1,600.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	2099	LEARNING A	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	1,512.00	
Number of Transactions 2							Totals		88.00	1,600.00	0.00	0.00	1,512.00
Number of Transactions 2							Account	Totals 5000s	88.00	1,600.00	0.00	0.00	1,512.00
Number of Transactions 416							Resource	Totals 30106	2,451.99	11,494.00	0.00	0.00	9,042.01
0075	32100	00	1107	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher				
11/17/2020	GL_BD_JRNL	0000456749	612		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	11,768.75	
07/02/2021	GL_JOURNAL	SAL0466936	6317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	11,768.75	
07/02/2021	GL_JOURNAL	SAL0466936	6425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	11,768.75	
07/02/2021	GL_JOURNAL	SAL0466936	6523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	11,768.75	
07/02/2021	GL_JOURNAL	SAL0466936	6623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	11,768.75	
07/02/2021	GL_JOURNAL	SAL0466936	6722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	11,768.75	
07/02/2021	GL_JOURNAL	SAL0466936	6836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	11,768.75	
07/02/2021	GL_JOURNAL	SAL0466936	5650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,300.19	
07/02/2021	GL_JOURNAL	SAL0466936	5872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	22,440.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	32100	00	1107	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
07/02/2021	GL_JOURNAL	SAL0466936	6057	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00		0.00				
										-11,768.75				
07/02/2021	GL_JOURNAL	SAL0466936	6164	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00		0.00				
										-11,768.75				
07/30/2021	GL_BD_JRNL	0000468909	60		06/30/2021/Transfer	of appropriations for Resource		83,585.00		0.00				
										0.00				
Number of Transactions 13								Totals	0.54	83,585.00	0.00	0.00	83,584.46	
	<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>					
	0075	32100	00	1162	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr													
07/02/2021	GL_BD_JRNL	0000466954	45		05/01/2021/Open	zero dollar strings/		0.00		0.00				
										0.00				
07/02/2021	GL_JOURNAL	SAL0466936	6215	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00		0.00				
										569.98				
07/30/2021	GL_BD_JRNL	0000468909	1408		06/30/2021/Transfer	of appropriations for Resource		570.00		0.00				
										0.00				
Number of Transactions 3								Totals	0.02	570.00	0.00	0.00	569.98	
	<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>					
	0075	32100	00	1358	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly													
04/27/2021	GL_BD_JRNL	0000463204	204		04/30/2021/Open	zero dollar strings/		0.00		0.00				
										0.00				
04/28/2021	GL_JOURNAL	PAY0463201	3006	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00		0.00				
										4,387.39				
07/30/2021	GL_BD_JRNL	0000468909	532		06/30/2021/Transfer	of appropriations for Resource		4,388.00		0.00				
										0.00				
Number of Transactions 3								Totals	0.61	4,388.00	0.00	0.00	4,387.39	
Number of Transactions 19								Account	Totals 1000s	1.17	88,543.00	0.00	0.00	88,541.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	32100	00	2201	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1505		10/28/2020/Open	zero dollar strings/		0.00		0.00				
										0.00				
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	32100	00	3101	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
11/17/2020	GL_BD_JRNL	0000456749	613		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	4272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	92.06
07/02/2021	GL_JOURNAL	SAL0466936	4838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,900.66
07/02/2021	GL_JOURNAL	SAL0466936	4647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,900.66
07/02/2021	GL_JOURNAL	SAL0466936	4171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-1,900.66
07/02/2021	GL_JOURNAL	SAL0466936	5027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,900.66
07/02/2021	GL_JOURNAL	SAL0466936	5628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,900.66
07/02/2021	GL_JOURNAL	SAL0466936	5221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,900.66
07/02/2021	GL_JOURNAL	SAL0466936	5427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,900.66
07/02/2021	GL_JOURNAL	SAL0466936	4448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,900.66
07/02/2021	GL_JOURNAL	SAL0466936	3607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	3,624.15
07/02/2021	GL_JOURNAL	SAL0466936	3827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-1,900.66
07/02/2021	GL_JOURNAL	SAL0466936	3159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	371.48
07/30/2021	GL_BD_JRNL	0000468909	318		06/30/2021/Transfer of appropriations for Resource		13,591.00		0.00	0.00
Number of Transactions 14						0.01	13,591.00	0.00	0.00	13,590.99
Account Totals						0.01	13,591.00	0.00	0.00	13,590.99
<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>		
0075	32100	00	3101	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
04/27/2021	GL_BD_JRNL	0000463204	205		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7305	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	708.56
07/30/2021	GL_BD_JRNL	0000468909	1305		06/30/2021/Transfer of appropriations for Resource		709.00		0.00	0.00
Number of Transactions 3						0.44	709.00	0.00	0.00	708.56
Account Totals						0.44	709.00	0.00	0.00	708.56
<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>		
0075	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	1506		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	32100	00	3202	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
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>						
0075	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	614						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	4259	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	8.26	
07/02/2021	GL_JOURNAL	SAL0466936	4745	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	170.88	
07/02/2021	GL_JOURNAL	SAL0466936	4934	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	170.89	
07/02/2021	GL_JOURNAL	SAL0466936	3937	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-170.80	
07/02/2021	GL_JOURNAL	SAL0466936	4078	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-170.80	
07/02/2021	GL_JOURNAL	SAL0466936	4355	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	170.88	
07/02/2021	GL_JOURNAL	SAL0466936	3606	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	325.48	
07/02/2021	GL_JOURNAL	SAL0466936	3158	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	33.44	
07/02/2021	GL_JOURNAL	SAL0466936	4554	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	170.89	
07/02/2021	GL_JOURNAL	SAL0466936	5535	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	170.80	
07/02/2021	GL_JOURNAL	SAL0466936	5330	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	170.80	
07/02/2021	GL_JOURNAL	SAL0466936	5128	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	170.88	
07/30/2021	GL_BD_JRNL	0000468909	1047		06/30/2021/Transfer		of appropriations for Resource		1,222.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.40	1,222.00	0.00	0.00	1,221.60
<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>						
0075	32100	00	3301	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
04/27/2021	GL_BD_JRNL	0000463204	206		04/30/2021/Open		zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12844	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	63.70	
07/30/2021	GL_BD_JRNL	0000468909	2759		06/30/2021/Transfer		of appropriations for Resource		64.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.30	64.00	0.00	0.00	63.70
<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>						
0075	32100	00	3302	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
<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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	1507		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	615		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	2032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	1311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	1672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	949	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.44	
07/02/2021	GL_JOURNAL	SAL0466936	319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.44	
07/02/2021	GL_JOURNAL	SAL0466936	27970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466936	27193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.79	
07/02/2021	GL_JOURNAL	SAL0466936	3131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	2394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.44	
07/30/2021	GL_BD_JRNL	0000468909	2314		06/30/2021/Transfer of appropriations for Resource			109.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.61	109.00	0.00	0.00	108.39
<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>				
0075	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1508		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	616		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	2676	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	127.68		
07/02/2021	GL_JOURNAL	SAL0466936	3042	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	127.68		
07/02/2021	GL_JOURNAL	SAL0466936	2305	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	127.68		
07/02/2021	GL_JOURNAL	SAL0466936	27192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	26.53		
07/02/2021	GL_JOURNAL	SAL0466936	27969	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	364.80		
07/02/2021	GL_JOURNAL	SAL0466936	230	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-127.68		
07/02/2021	GL_JOURNAL	SAL0466936	53	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-127.68		
07/02/2021	GL_JOURNAL	SAL0466936	862	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	127.68		
07/02/2021	GL_JOURNAL	SAL0466936	1583	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	127.68		
07/02/2021	GL_JOURNAL	SAL0466936	1223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	127.68		
07/02/2021	GL_JOURNAL	SAL0466936	1943	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	127.68		
07/30/2021	GL_BD_JRNL	0000468909	1142		06/30/2021/Transfer	of appropriations for Resource	1,030.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.27	1,030.00	0.00	0.00	1,029.73
<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>				
0075	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1509		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>				
0075	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	617		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	1854	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,763.20		
07/02/2021	GL_JOURNAL	SAL0466936	2216	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,763.20		
07/02/2021	GL_JOURNAL	SAL0466936	1494	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,763.20		
07/02/2021	GL_JOURNAL	SAL0466936	775	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,763.20		
07/02/2021	GL_JOURNAL	SAL0466936	1135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,763.20		
07/02/2021	GL_JOURNAL	SAL0466936	27968	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6,417.60		
07/02/2021	GL_JOURNAL	SAL0466936	28464	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,889.60		
07/02/2021	GL_JOURNAL	SAL0466936	28475	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,889.60		
07/02/2021	GL_JOURNAL	SAL0466936	27191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	476.51		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0075	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	2586	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,889.60		
07/02/2021	GL_JOURNAL	SAL0466936	2953	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,889.60		
07/30/2021	GL_BD_JRNL	0000468909	185		06/30/2021/Transfer	of appropriations for Resource	25,711.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.89	25,711.00	0.00	0.00	25,710.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	1510		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				
0075	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	618		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	2866	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.89		
07/02/2021	GL_JOURNAL	SAL0466936	2498	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.88		
07/02/2021	GL_JOURNAL	SAL0466936	27190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.15		
07/02/2021	GL_JOURNAL	SAL0466936	28377	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.89		
07/02/2021	GL_JOURNAL	SAL0466936	1048	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.88		
07/02/2021	GL_JOURNAL	SAL0466936	420	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.88		
07/02/2021	GL_JOURNAL	SAL0466936	606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.29		
07/02/2021	GL_JOURNAL	SAL0466936	689	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.88		
07/02/2021	GL_JOURNAL	SAL0466936	1406	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.88		
07/02/2021	GL_JOURNAL	SAL0466936	2128	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.88		
07/02/2021	GL_JOURNAL	SAL0466936	1766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.89		
07/02/2021	GL_JOURNAL	SAL0466936	27967	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	11.22		
07/30/2021	GL_BD_JRNL	0000468909	3116		06/30/2021/Transfer	of appropriations for Resource	43.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.93	43.00	0.00	0.00	42.07

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32100	00	3501	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
04/27/2021	GL_BD_JRNL	0000463204	207		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31800	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.19			
07/30/2021	GL_BD_JRNL	0000468909	4064		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00			
Number of Transactions 3							Totals	0.81	3.00	0.00	0.00	2.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	1511		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	619		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	25461	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	281.27			
07/02/2021	GL_JOURNAL	SAL0466936	25561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	281.27			
07/02/2021	GL_JOURNAL	SAL0466936	25662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	281.27			
07/02/2021	GL_JOURNAL	SAL0466936	25771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	281.27			
07/02/2021	GL_JOURNAL	SAL0466936	25877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	281.27			
07/02/2021	GL_JOURNAL	SAL0466936	24882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-281.27			
07/02/2021	GL_JOURNAL	SAL0466936	25200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	281.27			
07/02/2021	GL_JOURNAL	SAL0466936	25201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	13.62			
07/02/2021	GL_JOURNAL	SAL0466936	25363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	281.27			
07/02/2021	GL_JOURNAL	SAL0466936	24244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	536.33			
07/02/2021	GL_JOURNAL	SAL0466936	24592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-281.27			
07/02/2021	GL_JOURNAL	SAL0466936	23593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	54.97			
07/30/2021	GL_BD_JRNL	0000468909	881		06/30/2021/Transfer of appropriations for Resource		2,012.00	0.00	0.00			
Number of Transactions 14							Totals	0.73	2,012.00	0.00	0.00	2,011.27

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	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>				
	0075	32100	00	3601	2100	0000	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
	05/10/2021	GL_BD_JRNL	0000463890	64						0.00	0.00	0.00	0.00
	05/10/2021	GL_JOURNAL	PWC0463879	1896	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	104.86
	07/30/2021	GL_BD_JRNL	0000468909	2335		06/30/2021/Transfer of appropriations for Resource				105.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.14	105.00	0.00	0.00	104.86	
	<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>				
	0075	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	1512		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>				
	0075	32100	00	3701	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
	11/17/2020	GL_BD_JRNL	0000456749	620		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466936	23594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	9.32
	07/02/2021	GL_JOURNAL	SAL0466936	24673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-47.66
	07/02/2021	GL_JOURNAL	SAL0466936	24923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-47.66
	07/02/2021	GL_JOURNAL	SAL0466936	24243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	90.90
	07/02/2021	GL_JOURNAL	SAL0466936	25973	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	47.66
	07/02/2021	GL_JOURNAL	SAL0466936	26063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	47.66
	07/02/2021	GL_JOURNAL	SAL0466936	26153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	47.66
	07/02/2021	GL_JOURNAL	SAL0466936	26244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	47.66
	07/02/2021	GL_JOURNAL	SAL0466936	26338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	47.66
	07/02/2021	GL_JOURNAL	SAL0466936	26417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	47.66
	07/02/2021	GL_JOURNAL	SAL0466936	26470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	47.66
	07/30/2021	GL_BD_JRNL	0000468909	1793		06/30/2021/Transfer of appropriations for Resource				339.00	0.00	0.00	0.00
Number of Transactions 13							Totals	0.48	339.00	0.00	0.00	338.52	
	<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>				
	0075	32100	00	3702	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	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	1513		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	621		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	21.18	
07/02/2021	GL_JOURNAL	SAL0466936	26697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	21.18	
07/02/2021	GL_JOURNAL	SAL0466936	26786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	21.18	
07/02/2021	GL_JOURNAL	SAL0466936	26875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	21.18	
07/02/2021	GL_JOURNAL	SAL0466936	26964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	21.18	
07/02/2021	GL_JOURNAL	SAL0466936	27056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	18.36	
07/02/2021	GL_JOURNAL	SAL0466936	25068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-18.36	
07/02/2021	GL_JOURNAL	SAL0466936	24242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	28.88	
07/02/2021	GL_JOURNAL	SAL0466936	24779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-18.36	
07/02/2021	GL_JOURNAL	SAL0466936	23595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.59	
07/02/2021	GL_JOURNAL	SAL0466936	27148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	18.36	
07/30/2021	GL_BD_JRNL	0000468909	2196		06/30/2021/Transfer of appropriations for Resource				139.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.63	139.00	0.00	0.00	138.37	
<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>					
0075	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	1514		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 142							Account	Totals 3000s	6.64	45,077.00	0.00	0.00	45,070.36

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	24						1,500.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378447	1	RREQ459670	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SPORTI				0.00	0.00	105.75	0.00
03/25/2021	PO_POENC	0000378447	1	RREQ459670	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SPORTI				0.00	0.00	-105.75	0.00
03/25/2021	PO_POENC	0000378447	1	RREQ459670	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SPORTI				0.00	-98.14	0.00	0.00
03/25/2021	PO_POENC	0000378447	2	RREQ459670	SCHOOL SPECIAL/BALL BASKETBALL ELEMENTARY				0.00	0.00	129.28	0.00
03/25/2021	PO_POENC	0000378447	2	RREQ459670	SCHOOL SPECIAL/BALL BASKETBALL ELEMENTARY				0.00	0.00	129.28	0.00
03/25/2021	PO_POENC	0000378447	2	RREQ459670	SCHOOL SPECIAL/BALL BASKETBALL ELEMENTARY				0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378447	7	RREQ459670	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SPORTI				0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378447	7	RREQ459670	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SPORTI				0.00	0.00	-105.75	0.00
03/25/2021	PO_POENC	0000378447	6	RREQ459670	SCHOOL SPECIAL/BAG MESH 24X36 BLUE EACH				0.00	0.00	97.98	0.00
03/25/2021	PO_POENC	0000378447	6	RREQ459670	SCHOOL SPECIAL/BAG MESH 24X36 BLUE EACH				0.00	0.00	97.98	0.00
03/25/2021	PO_POENC	0000378447	6	RREQ459670	SCHOOL SPECIAL/BAG MESH 24X36 BLUE EACH				0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378447	6	RREQ459670	SCHOOL SPECIAL/BAG MESH 24X36 BLUE EACH				0.00	0.00	-97.98	0.00
03/25/2021	PO_POENC	0000378447	7	RREQ459670	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SPORTI				0.00	0.00	105.75	0.00
03/25/2021	PO_POENC	0000378447	7	RREQ459670	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SPORTI				0.00	0.00	105.75	0.00
03/25/2021	PO_POENC	0000378447	5	RREQ459670	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S				0.00	-36.33	0.00	0.00
03/25/2021	PO_POENC	0000378447	5	RREQ459670	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S				0.00	0.00	39.15	0.00
03/25/2021	PO_POENC	0000378447	5	RREQ459670	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S				0.00	0.00	39.15	0.00
03/25/2021	PO_POENC	0000378447	5	RREQ459670	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S				0.00	0.00	-0.01	0.00
03/25/2021	PO_POENC	0000378447	5	RREQ459670	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S				0.00	0.00	-39.15	0.00
03/25/2021	PO_POENC	0000378447	6	RREQ459670	SCHOOL SPECIAL/BAG MESH 24X36 BLUE EACH				0.00	-90.93	0.00	0.00
03/25/2021	PO_POENC	0000378447	3	RREQ459670	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12				0.00	-450.32	0.00	0.00
03/25/2021	PO_POENC	0000378447	4	RREQ459670	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME				0.00	0.00	67.58	0.00
03/25/2021	PO_POENC	0000378447	4	RREQ459670	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME				0.00	0.00	67.58	0.00
03/25/2021	PO_POENC	0000378447	4	RREQ459670	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME				0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378447	4	RREQ459670	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME				0.00	0.00	-67.58	0.00
03/25/2021	PO_POENC	0000378447	4	RREQ459670	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME				0.00	-62.72	0.00	0.00
03/25/2021	PO_POENC	0000378447	2	RREQ459670	SCHOOL SPECIAL/BALL BASKETBALL ELEMENTARY				0.00	0.00	-129.28	0.00
03/25/2021	PO_POENC	0000378447	2	RREQ459670	SCHOOL SPECIAL/BALL BASKETBALL ELEMENTARY				0.00	-119.98	0.00	0.00
03/25/2021	PO_POENC	0000378447	3	RREQ459670	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12				0.00	0.00	485.22	0.00
03/25/2021	PO_POENC	0000378447	3	RREQ459670	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12				0.00	0.00	485.22	0.00
03/25/2021	PO_POENC	0000378447	3	RREQ459670	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12				0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378447	3	RREQ459670	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12				0.00	0.00	-485.22	0.00
03/25/2021	REQ_PREENC	REQ459670	1		School Specialty Supply/136910/BALL SOCCER #4 BLAC				0.00	98.14	0.00	0.00
03/25/2021	REQ_PREENC	REQ459670	1		School Specialty Supply/136910/BALL SOCCER #4 BLAC				0.00	98.14	0.00	0.00
03/25/2021	REQ_PREENC	REQ459670	1		School Specialty Supply/136910/BALL SOCCER #4 BLAC				0.00	-98.14	0.00	0.00
03/25/2021	REQ_PREENC	REQ459670	1		School Specialty Supply/136910/BALL SOCCER #4 BLAC				0.00	98.14	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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
03/25/2021	REQ_PREENC	REQ459670	1		School Specialty Supply/136910/BALL SOCCER #4 BLAC		0.00		-98.14
03/25/2021	REQ_PREENC	REQ459670	2		School Specialty Supply/136910/BALL BASKETBALL ELE		0.00		119.98
03/25/2021	REQ_PREENC	REQ459670	3		School Specialty Supply/136910/BASIC HOOPS - 36 IN		0.00		450.32
03/25/2021	REQ_PREENC	REQ459670	4		School Specialty Supply/136910/JUMPROPE VINYL G/S		0.00		62.72
03/25/2021	REQ_PREENC	REQ459670	5		School Specialty Supply/136910/CHALK SIDEWALK SET		0.00		36.33
03/25/2021	REQ_PREENC	REQ459670	6		School Specialty Supply/136910/BAG MESH 24X36 BLUE		0.00		90.93
03/26/2021	REQ_PREENC	REQ459672	1		Staples Contract & Commercial Inc/136910/Cortina W		0.00		934.50
03/26/2021	REQ_PREENC	REQ459672	1		Staples Contract & Commercial Inc/136910/Cortina W		0.00		934.50
03/26/2021	REQ_PREENC	REQ459672	1		Staples Contract & Commercial Inc/136910/Cortina W		0.00		0.00
03/26/2021	REQ_PREENC	REQ459672	1		Staples Contract & Commercial Inc/136910/Cortina W		0.00		-934.50
04/05/2021	GL_BD_JRNL	0000462066	1		04/05/2021/Transfer of appropriations for Cubberle		2,036.00		0.00
04/05/2021	PO_POENC	0000378938	1	RREQ459672	STAPLES DC-001/Cortina W Series Traffic Cone 28"H		0.00		0.00
04/05/2021	PO_POENC	0000378938	1	RREQ459672	STAPLES DC-001/Cortina W Series Traffic Cone 28"H		0.00		0.00
04/05/2021	PO_POENC	0000378938	1	RREQ459672	STAPLES DC-001/Cortina W Series Traffic Cone 28"H		0.00		-934.50
05/10/2021	GL_JOURNAL	PCD0463905	2720	WALMART.CO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	2765	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	2766	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	1	P0000378447	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	1	P0000378447	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	2	P0000378447	SCHOOL SPECIAL/BALL BASKETBALL ELEMENTARY		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	2	P0000378447	SCHOOL SPECIAL/BALL BASKETBALL ELEMENTARY		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	3	P0000378447	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	3	P0000378447	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	7	P0000378447	SCHOOL SPECIAL/BAG MESH 24X36 BLUE EACH		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	7	P0000378447	SCHOOL SPECIAL/BAG MESH 24X36 BLUE EACH		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	8	P0000378447	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - S		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	8	P0000378447	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - S		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	4	P0000378447	SCHOOL SPECIAL/BALL BASKETBALL ELEMENTARY		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	4	P0000378447	SCHOOL SPECIAL/BALL BASKETBALL ELEMENTARY		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	5	P0000378447	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	5	P0000378447	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	6	P0000378447	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH		0.00		0.00
05/17/2021	AP_VOUCHER	01183366	6	P0000378447	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2848	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2899	SSI SCHOOL	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	3050	SSI SCHOOL	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00

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

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							
0075	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
Number of Transactions 73									Totals	2.30	3,536.00	0.00	0.00	3,533.70	
Number of Transactions 73									Account	Totals 4000s	2.30	3,536.00	0.00	0.00	3,533.70
Number of Transactions 235									Resource	Totals 32100	10.11	137,156.00	0.00	0.00	137,145.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	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	116						03/26/2021/Transfer of appropriations in ESSER Fun	3,279.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6397	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	209.14		
05/10/2021	GL_JOURNAL	PAY0463831	1648	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	298.03		
05/27/2021	GL_JOURNAL	PAY0465118	6574	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	418.29		
06/09/2021	GL_JOURNAL	PAY0465725	1748	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	334.63		
06/28/2021	GL_JOURNAL	PAY0466702	6648	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	376.46		
07/09/2021	GL_JOURNAL	PAY0467239	1846	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	125.49		
Number of Transactions 7									Totals	1,516.96	3,279.00	0.00	0.00	1,762.04	
Number of Transactions 7									Account	Totals 2000s	1,516.96	3,279.00	0.00	0.00	1,762.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	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	117						03/26/2021/Transfer of appropriations in ESSER Fun	679.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10253	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	43.29		
05/10/2021	GL_JOURNAL	PAY0463831	2927	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	61.69		
05/27/2021	GL_JOURNAL	PAY0465118	10455	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	86.59		
06/09/2021	GL_JOURNAL	PAY0465725	3052	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	69.27		
06/28/2021	GL_JOURNAL	PAY0466702	10548	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	77.93		
07/09/2021	GL_JOURNAL	PAY0467239	3402	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	25.98		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	32101	00	3202	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions										
Number of Transactions 7						Totals	314.25	679.00	0.00	364.75
<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>		
0075	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	118	03/26/2021/Transfer of appropriations in ESSER Fun			251.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15799	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	16.00
05/10/2021	GL_JOURNAL	PAY0463831	4381	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	22.80
05/27/2021	GL_JOURNAL	PAY0465118	16008	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	32.00
06/09/2021	GL_JOURNAL	PAY0465725	4572	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	25.60
06/28/2021	GL_JOURNAL	PAY0466702	16150	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	28.80
07/09/2021	GL_JOURNAL	PAY0467239	5222	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	9.60
Number of Transactions 7						Totals	116.20	251.00	0.00	134.80
<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>		
0075	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	119	03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34762	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.10
05/10/2021	GL_JOURNAL	PAY0463831	6263	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.15
05/27/2021	GL_JOURNAL	PAY0465118	34917	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.21
06/09/2021	GL_JOURNAL	PAY0465725	6489	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.17
06/28/2021	GL_JOURNAL	PAY0466702	35072	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.19
07/09/2021	GL_JOURNAL	PAY0467239	7349	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 7						Totals	1.12	2.00	0.00	0.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	120	03/26/2021/Transfer of appropriations in ESSER Fun			78.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7572	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	32101	00	3602	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified													
05/10/2021	GL_JOURNAL	PWC0463879	7573	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	7.12			
06/09/2021	GL_JOURNAL	PWC0465732	2477	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	8.00			
06/09/2021	GL_JOURNAL	PWC0465732	2478	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	10.00			
07/09/2021	GL_JOURNAL	PWC0467256	4975	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.00			
07/09/2021	GL_JOURNAL	PWC0467256	4976	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	9.00			
Number of Transactions 7							Totals	35.88	78.00	0.00	0.00	42.12	
Number of Transactions 28							Account	Totals 3000s	467.45	1,010.00	0.00	0.00	542.55
Number of Transactions 35							Resource	Totals 32101	1,984.41	4,289.00	0.00	0.00	2,304.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	622		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,768.75			
12/28/2020	GL_JOURNAL	PAY0458309	148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,768.75			
01/28/2021	GL_JOURNAL	PAY0459296	148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,768.75			
02/09/2021	GL_JOURNAL	SAL0459915	688	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-11,768.75			
02/09/2021	GL_JOURNAL	SAL0459915	4725	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-11,768.75			
02/10/2021	GL_JOURNAL	SAL0460019	2996	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	22,440.52			
02/25/2021	GL_JOURNAL	PAY0460755	147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,768.75			
03/30/2021	GL_JOURNAL	PAY0461897	148	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,768.75			
04/28/2021	GL_JOURNAL	PAY0463201	148	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,768.75			
05/18/2021	GL_JOURNAL	SAL0464578	314	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	2,300.19			
05/27/2021	GL_JOURNAL	PAY0465118	147	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,768.75			
06/28/2021	GL_JOURNAL	PAY0466702	147	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,768.75			
07/02/2021	GL_JOURNAL	SAL0466936	21092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,768.75			
07/02/2021	GL_JOURNAL	SAL0466936	21199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,768.75			
07/02/2021	GL_JOURNAL	SAL0466936	20573	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,768.75			
07/02/2021	GL_JOURNAL	SAL0466936	20681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,768.75			
07/02/2021	GL_JOURNAL	SAL0466936	20779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,768.75			
07/02/2021	GL_JOURNAL	SAL0466936	20879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,768.75			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
07/02/2021	GL_JOURNAL	SAL0466936	20978	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-11,768.75			
07/02/2021	GL_JOURNAL	SAL0466936	19906	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-2,300.19			
07/02/2021	GL_JOURNAL	SAL0466936	20128	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-22,440.52			
07/02/2021	GL_JOURNAL	SAL0466936	20313	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	11,768.75			
07/02/2021	GL_JOURNAL	SAL0466936	20420	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	11,768.75			
07/02/2021	GL_JOURNAL	SAL0466978	114	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-11,768.75			
07/23/2021	GL_JOURNAL	SAL0468336	688	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	11,768.75			
07/23/2021	GL_JOURNAL	SAL0468302	114	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-11,768.75			
Number of Transactions 27										Totals	0.00	0.00	0.00	0.00	0.00
0075	32200	00	1162	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr															
06/09/2021	GL_BD_JRNL	0000465726	44		05/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	465	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00	0.00	0.00	569.98			
07/02/2021	GL_JOURNAL	SAL0466936	20471	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-569.98			
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
0075	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
01/07/2021	GL_BD_JRNL	0000458542	399		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3439	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	1,410.24			
07/30/2021	GL_BD_JRNL	0000468923	4701		06/30/2021/Transfer	of appropriations for Resource			1,411.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	0.76	1,411.00	0.00	0.00	1,410.24
0075	32200	00	1957	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly															
01/07/2021	GL_BD_JRNL	0000458542	400		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3613	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	9,204.58			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
07/30/2021	GL_BD_JRNL	0000468923	2635		06/30/2021/Transfer of appropriations for Resource			9,205.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.42	9,205.00	0.00	0.00	9,204.58	
Number of Transactions 36							Account	Totals 1000s	1.18	10,616.00	0.00	0.00	10,614.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2007		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462773	9	Jul-Jan	04/19/2021/To move salary custodial costs to exten			0.00	0.00	0.00	615.72		
07/30/2021	GL_BD_JRNL	0000468923	5803		06/30/2021/Transfer of appropriations for Resource			616.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.28	616.00	0.00	0.00	615.72	
<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>					
0075	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1515		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,056.99		
11/30/2020	GL_JOURNAL	PAY0457389	34	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	166.11		
12/28/2020	GL_JOURNAL	PAY0458309	3782	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,054.89		
01/28/2021	GL_JOURNAL	PAY0459296	3803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,060.29		
02/25/2021	GL_JOURNAL	PAY0460755	3834	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,060.29		
03/30/2021	GL_JOURNAL	PAY0461897	4030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,060.29		
04/19/2021	GL_JOURNAL	SAL0462773	1	Jul-Jan	04/19/2021/To move salary custodial costs to exten			0.00	0.00	0.00	-615.72		
04/28/2021	GL_JOURNAL	PAY0463201	4330	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	429.57		
05/27/2021	GL_JOURNAL	PAY0465118	4532	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	69.16		
06/28/2021	GL_JOURNAL	PAY0466702	4579	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	69.16		
07/02/2021	GL_JOURNAL	SAL0466941	180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-69.16		
07/23/2021	GL_JOURNAL	SAL0468329	180	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	69.16		
07/23/2021	GL_JOURNAL	SAL0468314	440	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-69.16		
07/30/2021	GL_BD_JRNL	0000468923	3113		06/30/2021/Transfer of appropriations for Resource			5,342.00	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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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>	
	0075	32200	00	2201	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

Number of Transactions 15 Totals 0.13 5,342.00 0.00 0.00 5,341.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	32200	00	2201	8100	0000	01000	7002	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

11/04/2020	GL_BD_JRNL	0000455792	222							0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	439	JUL-Oct-20						0.00	0.00	0.00	4,321.24
07/30/2021	GL_BD_JRNL	0000468923	3371							4,322.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.76 4,322.00 0.00 0.00 4,321.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	782							0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26969	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	446.32
07/02/2021	GL_JOURNAL	SAL0466946	26970	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	680.40
07/02/2021	GL_JOURNAL	SAL0466946	26971	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	408.24
07/02/2021	GL_JOURNAL	SAL0466946	26972	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	272.16
07/02/2021	GL_JOURNAL	SAL0466946	26973	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	958.09
07/02/2021	GL_JOURNAL	SAL0466946	26974	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	204.12
07/02/2021	GL_JOURNAL	SAL0466946	35367	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	29.75
07/02/2021	GL_JOURNAL	SAL0466946	35368	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	408.24
07/02/2021	GL_JOURNAL	SAL0466946	35369	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	408.24
07/02/2021	GL_JOURNAL	SAL0466946	35370	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	272.16
07/02/2021	GL_JOURNAL	SAL0466946	35371	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	408.24
07/02/2021	GL_JOURNAL	SAL0466946	35372	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	204.12
07/02/2021	GL_JOURNAL	SAL0466946	26975	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	1,821.06
07/02/2021	GL_JOURNAL	SAL0466946	26976	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	1,753.67
07/30/2021	GL_BD_JRNL	0000468923	2715							8,275.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.19 8,275.00 0.00 0.00 8,274.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	197				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	419				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	418	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	875.28	
02/09/2021	GL_JOURNAL	0000459933	196	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	250.08	
02/10/2021	GL_BD_JRNL	0000460075	208				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	541				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1381	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	750.24	
02/10/2021	GL_JOURNAL	0000460074	1048	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	375.12	
07/30/2021	GL_BD_JRNL	0000468923	4133				06/30/2021/Transfer of appropriations for Resource	2,251.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.28	2,251.00	0.00	0.00	2,250.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	401				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3787	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	334.63	
07/30/2021	GL_BD_JRNL	0000468923	6602				06/30/2021/Transfer of appropriations for Resource	335.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.37	335.00	0.00	0.00	334.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	2226				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				
0075	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	623				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2864	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	352.04	
11/17/2020	GL_JOURNAL	SAL0456779	4541	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	369.40	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_JOURNAL	SAL0456779	1431	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	750.32			
11/18/2020	GL_BD_JRNL	0000456800	1238		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1949		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	624		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	708.63			
12/28/2020	GL_JOURNAL	PAY0458309	5911	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	791.72			
07/30/2021	GL_BD_JRNL	0000468923	3811		06/30/2021/Transfer of appropriations for Resource		2,973.00		0.00	0.00			
-----													
Number of Transactions 10							Totals	0.89	2,973.00	0.00	0.00	2,972.11	
0075	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	402		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3944	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	335.79			
07/30/2021	GL_BD_JRNL	0000468923	6599		06/30/2021/Transfer of appropriations for Resource		336.00		0.00	0.00			
-----													
Number of Transactions 3							Totals	0.21	336.00	0.00	0.00	335.79	
-----													
Number of Transactions 63							Account	Totals 2000s	3.11	24,450.00	0.00	0.00	24,446.89
0075	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	624		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6250	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,900.66			
12/28/2020	GL_JOURNAL	PAY0458309	6450	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,900.66			
01/28/2021	GL_JOURNAL	PAY0459296	6444	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,900.66			
02/09/2021	GL_JOURNAL	SAL0459915	4855	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-1,900.66			
02/09/2021	GL_JOURNAL	SAL0459915	811	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-1,900.66			
02/10/2021	GL_JOURNAL	SAL0460019	2997	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	3,624.15			
02/25/2021	GL_JOURNAL	PAY0460755	6472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,900.66			
03/30/2021	GL_JOURNAL	PAY0461897	6861	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,900.66			
04/28/2021	GL_JOURNAL	PAY0463201	7313	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,900.66			

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		
0075	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
05/18/2021	GL_JOURNAL	SAL0464578	315	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	371.48		
05/27/2021	GL_JOURNAL	PAY0465118	7498	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,900.66		
06/09/2021	GL_JOURNAL	PAY0465725	2203	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	92.06		
06/28/2021	GL_JOURNAL	PAY0466702	7608	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,900.65		
07/02/2021	GL_JOURNAL	SAL0466936	19283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,900.66		
07/02/2021	GL_JOURNAL	SAL0466936	19477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,900.66		
07/02/2021	GL_JOURNAL	SAL0466936	19683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,900.66		
07/02/2021	GL_JOURNAL	SAL0466936	18704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,900.66		
07/02/2021	GL_JOURNAL	SAL0466936	18903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,900.66		
07/02/2021	GL_JOURNAL	SAL0466936	19094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,900.66		
07/02/2021	GL_JOURNAL	SAL0466936	18083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,900.66		
07/02/2021	GL_JOURNAL	SAL0466936	18427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,900.66		
07/02/2021	GL_JOURNAL	SAL0466936	18528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-92.06		
07/02/2021	GL_JOURNAL	SAL0466936	19884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,900.66		
07/02/2021	GL_JOURNAL	SAL0466936	17415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-371.48		
07/02/2021	GL_JOURNAL	SAL0466936	17863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,624.15		
07/02/2021	GL_JOURNAL	SAL0466978	115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,900.65		
07/23/2021	GL_JOURNAL	SAL0468336	689	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,900.65		
07/23/2021	GL_JOURNAL	SAL0468302	115	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,900.65		
Number of Transactions 29						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32200	00	3101	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	403					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4062	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	227.75
07/30/2021	GL_BD_JRNL	0000468923	7239					06/30/2021/Transfer of appropriations for Resource	228.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.25	228.00	0.00	0.00	227.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	404					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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>						
0075	32200	00	3101	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_JOURNAL	SAL0458541	4063	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	4631		06/30/2021/Transfer	of appropriations	for Resource		1,487.00	0.00				
									0.00	0.00				
Number of Transactions 3									Totals	0.46	1,487.00	0.00	0.00	1,486.54
<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>						
0075	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	405		12/30/2020/Open	zero dollar strings./			0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	4474	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	8956		06/30/2021/Transfer	of appropriations	for Resource		70.00	0.00				
									0.00	0.00				
Number of Transactions 3									Totals	0.49	70.00	0.00	0.00	69.51
<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>						
0075	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	406		12/30/2020/Open	zero dollar strings./			0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	4475	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	8959		06/30/2021/Transfer	of appropriations	for Resource		70.00	0.00				
									0.00	0.00				
Number of Transactions 3									Totals	0.73	70.00	0.00	0.00	69.27
<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>						
0075	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	783		05/01/2021/Open	zero dollar strings./			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	26977	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	26978	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	26979	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	26980	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	26981	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	26982	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	26983	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00				
									0.00	0.00				

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	26984	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	363.01		
07/02/2021	GL_JOURNAL	SAL0466946	35373	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	6.16		
07/02/2021	GL_JOURNAL	SAL0466946	35374	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	84.51		
07/02/2021	GL_JOURNAL	SAL0466946	35375	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	84.51		
07/02/2021	GL_JOURNAL	SAL0466946	35376	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	56.34		
07/02/2021	GL_JOURNAL	SAL0466946	35377	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	84.51		
07/02/2021	GL_JOURNAL	SAL0466946	35378	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	42.25		
07/30/2021	GL_BD_JRNL	0000468923	4454		06/30/2021/Transfer	of appropriations for Resource	1,713.00	0.00	0.00	0.00		
Number of Transactions 16							Totals	0.09	1,713.00	0.00	0.00	1,712.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	2367		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462773	11	Jul-Jan	04/19/2021/To move salary custodial costs to exten		0.00	0.00	0.00	127.45		
07/30/2021	GL_BD_JRNL	0000468923	8158		06/30/2021/Transfer of appropriations for Resource		128.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.55	128.00	0.00	0.00	127.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	1516		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	218.79		
11/30/2020	GL_JOURNAL	PAY0457389	370	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	34.38		
12/28/2020	GL_JOURNAL	PAY0458309	8999	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	218.79		
01/28/2021	GL_JOURNAL	PAY0459296	9010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	219.48		
02/25/2021	GL_JOURNAL	PAY0460755	9064	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	219.48		
03/30/2021	GL_JOURNAL	PAY0461897	9583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	219.48		
04/19/2021	GL_JOURNAL	SAL0462773	3	Jul-Jan	04/19/2021/To move salary custodial costs to exten		0.00	0.00	0.00	-127.45		
04/28/2021	GL_JOURNAL	PAY0463201	10256	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	88.92		
05/27/2021	GL_JOURNAL	PAY0465118	10458	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	14.32		
06/28/2021	GL_JOURNAL	PAY0466702	10551	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	14.32		
07/02/2021	GL_JOURNAL	SAL0466941	181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-14.32		

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>				
0075	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/23/2021	GL_JOURNAL	SAL0468329	181	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	14.32	
07/23/2021	GL_JOURNAL	SAL0468314	441	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-14.32	
07/30/2021	GL_BD_JRNL	0000468923	5033		06/30/2021/Transfer of appropriations for Resource			1,107.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.81	1,107.00	0.00	0.00	1,106.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32200	00	3202	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	223		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	440	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	875.16	
07/30/2021	GL_BD_JRNL	0000468923	5368		06/30/2021/Transfer of appropriations for Resource			876.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.84	876.00	0.00	0.00	875.16
<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>				
0075	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	2368		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>				
0075	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	625		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2865	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	72.87	
11/18/2020	GL_BD_JRNL	0000456800	1239		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8753	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	55.07	
12/28/2020	GL_JOURNAL	PAY0458309	9001	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	81.54	
07/30/2021	GL_BD_JRNL	0000468923	7383		06/30/2021/Transfer of appropriations for Resource			210.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.52	210.00	0.00	0.00	209.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	626		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	170.80	
12/28/2020	GL_JOURNAL	PAY0458309	11450	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	170.80	
01/28/2021	GL_JOURNAL	PAY0459296	11433	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	170.88	
02/09/2021	GL_JOURNAL	SAL0459915	928	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-170.80	
02/09/2021	GL_JOURNAL	SAL0459915	1632	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-170.80	
02/10/2021	GL_JOURNAL	SAL0460019	2998	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	325.48	
02/25/2021	GL_JOURNAL	PAY0460755	11493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	170.89	
03/30/2021	GL_JOURNAL	PAY0461897	12112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	170.88	
04/28/2021	GL_JOURNAL	PAY0463201	12852	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	170.89	
05/18/2021	GL_JOURNAL	SAL0464578	316	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	33.44	
05/27/2021	GL_JOURNAL	PAY0465118	13030	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	170.88	
06/09/2021	GL_JOURNAL	PAY0465725	3487	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	8.26	
06/28/2021	GL_JOURNAL	PAY0466702	13155	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	170.88	
07/02/2021	GL_JOURNAL	SAL0466936	17414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-33.44	
07/02/2021	GL_JOURNAL	SAL0466936	17862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-325.48	
07/02/2021	GL_JOURNAL	SAL0466936	18515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-8.26	
07/02/2021	GL_JOURNAL	SAL0466936	18193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	170.80	
07/02/2021	GL_JOURNAL	SAL0466936	18334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	170.80	
07/02/2021	GL_JOURNAL	SAL0466936	19001	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-170.88	
07/02/2021	GL_JOURNAL	SAL0466936	18810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-170.89	
07/02/2021	GL_JOURNAL	SAL0466936	18611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-170.88	
07/02/2021	GL_JOURNAL	SAL0466936	19586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-170.80	
07/02/2021	GL_JOURNAL	SAL0466936	19384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-170.88	
07/02/2021	GL_JOURNAL	SAL0466936	19190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-170.89	
07/02/2021	GL_JOURNAL	SAL0466936	19791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-170.80	
07/02/2021	GL_JOURNAL	SAL0466978	116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-170.88	
07/23/2021	GL_JOURNAL	SAL0468336	690	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	170.88	
07/23/2021	GL_JOURNAL	SAL0468302	116	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-170.88	
Number of Transactions 29						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	32200	00	3301	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	407					12/30/2020/Open zero dollar strings./			
								0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	32200	00	3301	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_JOURNAL	SAL0458541	4736	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	10538		06/30/2021/Transfer of appropriations for Resource		21.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.56	21.00	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>		
0075	32200	00	3301	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	408		12/30/2020/Open zero dollar strings./		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4737	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		133.46	
07/30/2021	GL_BD_JRNL	0000468923	8086		06/30/2021/Transfer of appropriations for Resource		134.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.54	134.00	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>		
0075	32200	00	3302	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	409		12/30/2020/Open zero dollar strings./		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5135	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		25.68	
07/30/2021	GL_BD_JRNL	0000468923	10304		06/30/2021/Transfer of appropriations for Resource		26.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.32	26.00	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>		
0075	32200	00	3302	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	410		12/30/2020/Open zero dollar strings./		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5136	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		25.60	
07/30/2021	GL_BD_JRNL	0000468923	10307		06/30/2021/Transfer of appropriations for Resource		26.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.40	26.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466954	784		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.27
07/02/2021	GL_JOURNAL	SAL0466946	35380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	31.23
07/02/2021	GL_JOURNAL	SAL0466946	35381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	31.23
07/02/2021	GL_JOURNAL	SAL0466946	35382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	20.82
07/02/2021	GL_JOURNAL	SAL0466946	35383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	31.23
07/02/2021	GL_JOURNAL	SAL0466946	35384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	15.62
07/02/2021	GL_JOURNAL	SAL0466946	26985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	34.15
07/02/2021	GL_JOURNAL	SAL0466946	26986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	52.05
07/02/2021	GL_JOURNAL	SAL0466946	26987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	31.23
07/02/2021	GL_JOURNAL	SAL0466946	26988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	20.82
07/02/2021	GL_JOURNAL	SAL0466946	26989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	73.29
07/02/2021	GL_JOURNAL	SAL0466946	26990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	15.62
07/02/2021	GL_JOURNAL	SAL0466946	26991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	139.31
07/02/2021	GL_JOURNAL	SAL0466946	26992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	134.16
07/30/2021	GL_BD_JRNL	0000468923	5759		06/30/2021/Transfer of appropriations for Resource				634.00	0.00	0.00	0.00
Number of Transactions 16							Totals	0.97	634.00	0.00	0.00	633.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1452		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462773	10	Jul-Jan	04/19/2021/To move salary custodial costs to exten				0.00	0.00	0.00	8.93
04/19/2021	GL_JOURNAL	SAL0462773	12	Jul-Jan	04/19/2021/To move salary custodial costs to exten				0.00	0.00	0.00	38.17
07/30/2021	GL_BD_JRNL	0000468923	9468		06/30/2021/Transfer of appropriations for Resource				48.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.90	48.00	0.00	0.00	47.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1517		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	80.85
11/30/2020	GL_JOURNAL	PAY0457389	691	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	12.71

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0075	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
12/28/2020	GL_JOURNAL	PAY0458309	13957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	80.69	
01/28/2021	GL_JOURNAL	PAY0459296	13970	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	81.11	
02/25/2021	GL_JOURNAL	PAY0460755	14065	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	81.11	
03/30/2021	GL_JOURNAL	PAY0461897	14848	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	81.11	
04/19/2021	GL_JOURNAL	SAL0462773	4	Jul-Jan	04/19/2021/To move salary custodial costs to exten	0.00	0.00	0.00	0.00	-38.17	
04/19/2021	GL_JOURNAL	SAL0462773	2	Jul-Jan	04/19/2021/To move salary custodial costs to exten	0.00	0.00	0.00	0.00	-8.93	
04/28/2021	GL_JOURNAL	PAY0463201	15803	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	30.32	
05/27/2021	GL_JOURNAL	PAY0465118	16011	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	5.29	
06/28/2021	GL_JOURNAL	PAY0466702	16153	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	5.29	
07/02/2021	GL_JOURNAL	SAL0466941	182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-5.29	
07/23/2021	GL_JOURNAL	SAL0468329	182	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.00	5.29	
07/23/2021	GL_JOURNAL	SAL0468314	442	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-5.29	
07/30/2021	GL_BD_JRNL	0000468923	6307		06/30/2021/Transfer of appropriations for Resource	407.00	0.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.91	407.00	0.00	0.00	406.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	224						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	441	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	0.00	0.00	330.55
02/09/2021	GL_BD_JRNL	0000459935	548		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	285		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	547	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.00	0.00	66.97
02/09/2021	GL_JOURNAL	0000459933	284	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.00	0.00	19.13
02/10/2021	GL_BD_JRNL	0000460075	665		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	341		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1505	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.00	0.00	57.39
02/10/2021	GL_JOURNAL	0000460074	1181	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.00	0.00	28.70
07/30/2021	GL_BD_JRNL	0000468923	6041		06/30/2021/Transfer of appropriations for Resource	503.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.26	503.00	0.00	0.00	0.00	502.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0075	32200	00	3302	8300	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1453		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			
0075	32200	00	3302	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/17/2020	GL_BD_JRNL	0000456749	627				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1432	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	57.40
11/17/2020	GL_JOURNAL	SAL0456779	4542	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	28.26
11/17/2020	GL_JOURNAL	SAL0456779	2866	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	26.92
11/18/2020	GL_BD_JRNL	0000456800	1240				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1950				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	625				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13646	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	54.22
12/28/2020	GL_JOURNAL	PAY0458309	13959	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	60.56
07/30/2021	GL_BD_JRNL	0000468923	7243				06/30/2021/Transfer of appropriations for Resource	228.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.64	228.00	0.00	0.00	227.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	628				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16303	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.44
12/28/2020	GL_JOURNAL	PAY0458309	16670	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.44
01/28/2021	GL_JOURNAL	PAY0459296	16668	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	13.44
02/09/2021	GL_JOURNAL	SAL0459915	1044	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-13.44
02/09/2021	GL_JOURNAL	SAL0459915	1752	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-13.44
02/10/2021	GL_JOURNAL	SAL0460019	2999	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	16738	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	13.44
03/30/2021	GL_JOURNAL	PAY0461897	17670	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	13.44
04/28/2021	GL_JOURNAL	PAY0463201	18760	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	13.44
05/18/2021	GL_JOURNAL	SAL0464578	317	OCT2020			05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	2.79
05/27/2021	GL_JOURNAL	PAY0465118	18939	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	13.44

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	19098	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	13.44
07/02/2021	GL_JOURNAL	SAL0466936	17387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	17022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	15928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	16650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	16288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	15205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	15567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	14575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	13.44
07/02/2021	GL_JOURNAL	SAL0466936	13714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466936	14399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	13.44
07/02/2021	GL_JOURNAL	SAL0466936	12937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.79
07/02/2021	GL_JOURNAL	SAL0466978	117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-13.44
07/23/2021	GL_JOURNAL	SAL0468336	691	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	13.44
07/23/2021	GL_JOURNAL	SAL0468302	117	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-13.44
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>				
0075	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	785		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.68
07/02/2021	GL_JOURNAL	SAL0466946	26994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466946	26995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.83
07/30/2021	GL_BD_JRNL	0000468923	10892		06/30/2021/Transfer of appropriations for Resource				15.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.65	15.00	0.00	0.00	14.35
<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>				
0075	32200	00	3431	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1729		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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0075	32200	00	3431		8100 0000 01000 3808			2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0075	32200	00	3431		8100 0000 01000 3812			2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1518		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18409	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	18787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	18785	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.69	
02/25/2021	GL_JOURNAL	PAY0460755	18849	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.69	
03/30/2021	GL_JOURNAL	PAY0461897	19784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.69	
04/28/2021	GL_JOURNAL	PAY0463201	20892	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.19	
05/27/2021	GL_JOURNAL	PAY0465118	21063	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.19	
06/28/2021	GL_JOURNAL	PAY0466702	21213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.19	
07/02/2021	GL_JOURNAL	SAL0466941	183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-0.19	
07/23/2021	GL_JOURNAL	SAL0468329	183	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	0.19	
07/23/2021	GL_JOURNAL	SAL0468314	443	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-0.19	
07/30/2021	GL_BD_JRNL	0000468923	10854		06/30/2021/Transfer of appropriations for Resource				15.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.17	15.00	0.00	0.00	14.83
0075	32200	00	3431		8100 0000 01000 7002			2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	225		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	442	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	5.38	
07/30/2021	GL_BD_JRNL	0000468923	11972		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.62	6.00	0.00	0.00	5.38
0075	32200	00	3441		1000 1110 01000 3814			2021						
Resource 32200 - CRF Learning Loss 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	629		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	127.68
12/28/2020	GL_JOURNAL	PAY0458309	21015	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	127.68
01/28/2021	GL_JOURNAL	PAY0459296	20995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	127.68
02/09/2021	GL_JOURNAL	SAL0459915	1866	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-127.68
02/09/2021	GL_JOURNAL	SAL0459915	1157	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-127.68
02/10/2021	GL_JOURNAL	SAL0460019	3000	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	364.80
02/25/2021	GL_JOURNAL	PAY0460755	21034	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	127.68
03/30/2021	GL_JOURNAL	PAY0461897	21975	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	127.68
04/28/2021	GL_JOURNAL	PAY0463201	23086	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	127.68
05/18/2021	GL_JOURNAL	SAL0464578	318	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	26.53
05/27/2021	GL_JOURNAL	PAY0465118	23249	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	127.68
06/28/2021	GL_JOURNAL	PAY0466702	23402	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	127.68
07/02/2021	GL_JOURNAL	SAL0466936	16199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-127.68
07/02/2021	GL_JOURNAL	SAL0466936	16561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-127.68
07/02/2021	GL_JOURNAL	SAL0466936	16932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-127.68
07/02/2021	GL_JOURNAL	SAL0466936	17298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-127.68
07/02/2021	GL_JOURNAL	SAL0466936	12936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-26.53
07/02/2021	GL_JOURNAL	SAL0466936	14309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	127.68
07/02/2021	GL_JOURNAL	SAL0466936	13713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-364.80
07/02/2021	GL_JOURNAL	SAL0466936	14486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	127.68
07/02/2021	GL_JOURNAL	SAL0466936	15479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-127.68
07/02/2021	GL_JOURNAL	SAL0466936	15839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-127.68
07/02/2021	GL_JOURNAL	SAL0466936	15118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-127.68
07/02/2021	GL_JOURNAL	SAL0466978	118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-127.68
07/23/2021	GL_JOURNAL	SAL0468336	692	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	127.68
07/23/2021	GL_JOURNAL	SAL0468302	118	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-127.68
Number of Transactions 27									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	32200	00	3451	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
07/02/2021	GL_BD_JRNL	0000466954	786		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	72.96
07/02/2021	GL_JOURNAL	SAL0466946	26997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				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

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			
0075	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	26998	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00	26.87	
07/30/2021	GL_BD_JRNL	0000468923	8041		06/30/2021/Transfer	of appropriations for Resource	137.00		0.00	0.00	
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Number of Transactions 5							Totals	0.69	137.00	0.00	136.31
0075	32200	00	3451	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1931		04/15/2021/Zero	budget string for extended code 38	0.00		0.00	0.00	
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Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
0075	32200	00	3451	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1519		10/28/2020/Open	zero dollar strings/	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00		0.00	25.53	
12/28/2020	GL_JOURNAL	PAY0458309	23130	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00		0.00	25.53	
01/28/2021	GL_JOURNAL	PAY0459296	23109	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00		0.00	25.53	
02/25/2021	GL_JOURNAL	PAY0460755	23142	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00		0.00	25.53	
03/30/2021	GL_JOURNAL	PAY0461897	24086	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00		0.00	25.53	
04/28/2021	GL_JOURNAL	PAY0463201	25215	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00		0.00	11.32	
05/27/2021	GL_JOURNAL	PAY0465118	25370	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00		0.00	1.82	
06/28/2021	GL_JOURNAL	PAY0466702	25514	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00		0.00	1.82	
07/02/2021	GL_JOURNAL	SAL0466941	184	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-1.82	
07/23/2021	GL_JOURNAL	SAL0468329	184	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00		0.00	1.82	
07/23/2021	GL_JOURNAL	SAL0468314	444	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00		0.00	-1.82	
07/30/2021	GL_BD_JRNL	0000468923	7998		06/30/2021/Transfer	of appropriations for Resource	141.00		0.00	0.00	
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Number of Transactions 13							Totals	0.21	141.00	0.00	140.79
0075	32200	00	3451	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	32200	00	3451	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	226		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	443	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	51.06	
07/30/2021	GL_BD_JRNL	0000468923	9330		06/30/2021/Transfer of appropriations for Resource				52.00	0.00	0.00	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						
0075	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	630		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,889.60	
12/28/2020	GL_JOURNAL	PAY0458309	25357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,889.60	
01/28/2021	GL_JOURNAL	PAY0459296	25318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3,763.20	
02/09/2021	GL_JOURNAL	SAL0459915	1980	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-2,889.60	
02/09/2021	GL_JOURNAL	SAL0459915	4089	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-2,889.60	
02/10/2021	GL_JOURNAL	SAL0460019	3001	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	6,417.60	
02/25/2021	GL_JOURNAL	PAY0460755	25326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3,763.20	
03/30/2021	GL_JOURNAL	PAY0461897	26276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3,763.20	
04/28/2021	GL_JOURNAL	PAY0463201	27408	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3,763.20	
05/18/2021	GL_JOURNAL	SAL0464578	319	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	476.51	
05/27/2021	GL_JOURNAL	PAY0465118	27555	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3,763.20	
06/28/2021	GL_JOURNAL	PAY0466702	27702	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3,763.20	
07/02/2021	GL_JOURNAL	SAL0466936	17209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2,889.60	
07/02/2021	GL_JOURNAL	SAL0466936	16842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2,889.60	
07/02/2021	GL_JOURNAL	SAL0466936	16472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,763.20	
07/02/2021	GL_JOURNAL	SAL0466936	16110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,763.20	
07/02/2021	GL_JOURNAL	SAL0466936	15750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,763.20	
07/02/2021	GL_JOURNAL	SAL0466936	15391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,763.20	
07/02/2021	GL_JOURNAL	SAL0466936	14208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,889.60	
07/02/2021	GL_JOURNAL	SAL0466936	14219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,889.60	
07/02/2021	GL_JOURNAL	SAL0466936	15031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,763.20	
07/02/2021	GL_JOURNAL	SAL0466936	12935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-476.51	
07/02/2021	GL_JOURNAL	SAL0466936	13712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6,417.60	
07/02/2021	GL_JOURNAL	SAL0466978	119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,763.20	
07/23/2021	GL_JOURNAL	SAL0468336	693	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	3,763.20	
07/23/2021	GL_JOURNAL	SAL0468302	119	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,763.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0075	32200	00	3461	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00	0.00
0075	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	787		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2,236.30
07/02/2021	GL_JOURNAL	SAL0466946	27000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	920.16
07/02/2021	GL_JOURNAL	SAL0466946	27001	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	677.78
07/30/2021	GL_BD_JRNL	0000468923	3507		06/30/2021/Transfer of appropriations for Resource			3,835.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.76	3,835.00	0.00	0.00	3,834.24
0075	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	153		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
0075	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	1520		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	441.05
12/28/2020	GL_JOURNAL	PAY0458309	27456	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	441.05
01/28/2021	GL_JOURNAL	PAY0459296	27416	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	454.49
02/25/2021	GL_JOURNAL	PAY0460755	27420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	454.49
03/30/2021	GL_JOURNAL	PAY0461897	28373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	454.49
04/28/2021	GL_JOURNAL	PAY0463201	29523	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	191.71
05/27/2021	GL_JOURNAL	PAY0465118	29662	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	16.13
06/28/2021	GL_JOURNAL	PAY0466702	29800	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16.13
07/02/2021	GL_JOURNAL	SAL0466941	185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-16.13

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
0075	32200	00	3471	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
07/23/2021	GL_JOURNAL	SAL0468329	185	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468314	445	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-16.13
07/30/2021	GL_BD_JRNL	0000468923	4046		06/30/2021/Transfer of appropriations for Resource			2,454.00	0.00	0.00
Number of Transactions 13							Totals	0.59	2,454.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	32200	00	3471	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
11/04/2020	GL_BD_JRNL	0000455792	227		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	444	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	882.10
07/30/2021	GL_BD_JRNL	0000468923	5359		06/30/2021/Transfer of appropriations for Resource			883.00	0.00	0.00
Number of Transactions 3							Totals	0.90	883.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	631		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	5.89
12/28/2020	GL_JOURNAL	PAY0458309	29712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	5.88
01/28/2021	GL_JOURNAL	PAY0459296	29657	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	5.88
02/09/2021	GL_JOURNAL	SAL0459915	4200	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-5.89
02/09/2021	GL_JOURNAL	SAL0459915	112	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-5.88
02/10/2021	GL_JOURNAL	SAL0460019	3002	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	11.22
02/25/2021	GL_JOURNAL	PAY0460755	29652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	5.89
03/30/2021	GL_JOURNAL	PAY0461897	30638	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	5.88
04/28/2021	GL_JOURNAL	PAY0463201	31808	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	5.88
05/18/2021	GL_JOURNAL	SAL0464578	320	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	1.15
05/27/2021	GL_JOURNAL	PAY0465118	31934	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	5.88
06/09/2021	GL_JOURNAL	PAY0465725	5405	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.29
06/28/2021	GL_JOURNAL	PAY0466702	32074	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	5.89
07/02/2021	GL_JOURNAL	SAL0466936	16022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-5.89
07/02/2021	GL_JOURNAL	SAL0466936	16384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-5.88
07/02/2021	GL_JOURNAL	SAL0466936	16754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-5.88

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_JOURNAL	SAL0466936	17122	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.89	
07/02/2021	GL_JOURNAL	SAL0466936	13711	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-11.22	
07/02/2021	GL_JOURNAL	SAL0466936	12934	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.15	
07/02/2021	GL_JOURNAL	SAL0466936	14121	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.89	
07/02/2021	GL_JOURNAL	SAL0466936	14676	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.88	
07/02/2021	GL_JOURNAL	SAL0466936	14862	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.29	
07/02/2021	GL_JOURNAL	SAL0466936	14945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.88	
07/02/2021	GL_JOURNAL	SAL0466936	15304	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.88	
07/02/2021	GL_JOURNAL	SAL0466936	15662	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.88	
07/02/2021	GL_JOURNAL	SAL0466978	120	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.89	
07/23/2021	GL_JOURNAL	SAL0468336	694	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	5.89	
07/23/2021	GL_JOURNAL	SAL0468302	120	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.89	
Number of Transactions 29							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	32200	00	3501	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	411				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5413	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	0.71
07/30/2021	GL_BD_JRNL	0000468923	13775		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.29	1.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	412				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5414	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	4.60
07/30/2021	GL_BD_JRNL	0000468923	12178		06/30/2021/Transfer	of appropriations for Resource	5.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.40	5.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0075	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	413									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5814	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	14045		06/30/2021	Transfer of appropriations for Resource			1.00	0.00		
							-----					
Number of Transactions 3							Totals	0.84	1.00	0.00	0.00	0.16
<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>				
0075	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	414									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5815	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	14042		06/30/2021	Transfer of appropriations for Resource			1.00	0.00		
							-----					
Number of Transactions 3							Totals	0.83	1.00	0.00	0.00	0.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	788									
				05/01/2021	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27002	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27003	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27004	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27005	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27006	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27007	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27008	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27009	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35385	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35386	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35387	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35388	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35389	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35390	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	12328		06/30/2021	Transfer of appropriations for Resource			5.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0075	32200	00	3502	3140	0000 01000 3402	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 16 Totals 0.88 5.00 0.00 0.00 4.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	369	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462773	13	Jul-Jan	04/19/2021/To move salary custodial costs to exten				0.00	0.00	0.00	0.31
07/30/2021	GL_BD_JRNL	0000468923	13988	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.69 1.00 0.00 0.00 0.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	1521	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.52
11/30/2020	GL_JOURNAL	PAY0457389	1014	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	32223	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.53
01/28/2021	GL_JOURNAL	PAY0459296	32194	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.53
02/25/2021	GL_JOURNAL	PAY0460755	32228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	33377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.53
04/19/2021	GL_JOURNAL	SAL0462773	5	Jul-Jan	04/19/2021/To move salary custodial costs to exten				0.00	0.00	0.00	-0.31
04/28/2021	GL_JOURNAL	PAY0463201	34766	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.19
05/27/2021	GL_JOURNAL	PAY0465118	34920	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.03
06/28/2021	GL_JOURNAL	PAY0466702	35075	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466941	186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.03
07/23/2021	GL_JOURNAL	SAL0468329	186	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.03
07/23/2021	GL_JOURNAL	SAL0468314	446	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.03
07/30/2021	GL_BD_JRNL	0000468923	12860	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.37 3.00 0.00 0.00 2.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>		
0075	32200	00	3502	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	228							
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	445	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
									2.15	
02/09/2021	GL_BD_JRNL	0000459935	350		12/30/2020/Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	1221		12/30/2020/Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_JOURNAL	0000459933	644	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.44	
02/09/2021	GL_JOURNAL	0000459933	349	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.12	
02/10/2021	GL_BD_JRNL	0000460075	441		12/30/2020/Open zero dollar budget strings/		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460075	758		12/30/2020/Open zero dollar budget strings/		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460074	1598	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.38	
02/10/2021	GL_JOURNAL	0000460074	1281	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.19	
07/30/2021	GL_BD_JRNL	0000468923	12624		06/30/2021/Transfer of appropriations for Resource		4.00		0.00	
Number of Transactions 11						Totals	0.72	4.00	0.00	3.28
<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>		
0075	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	370		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	632		10/31/2020/Open zero dollar strings/		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1433	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.38	
11/17/2020	GL_JOURNAL	SAL0456779	2867	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.17	
11/17/2020	GL_JOURNAL	SAL0456779	4543	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.19	
11/18/2020	GL_BD_JRNL	0000456800	1951		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1241		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	626		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31762	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.35	
12/28/2020	GL_JOURNAL	PAY0458309	32225	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.39	
07/30/2021	GL_BD_JRNL	0000468923	13402		06/30/2021/Transfer of appropriations for Resource		2.00		0.00	

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

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
0075	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 10 Totals 0.52 2.00 0.00 0.00 1.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	633						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	840	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00	0.00	0.00	281.27
01/07/2021	GL_JOURNAL	PWC0458525	829	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P			0.00	0.00	0.00	281.27
02/09/2021	GL_JOURNAL	PWC0459847	7897	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	281.27
02/09/2021	GL_JOURNAL	SAL0459915	4589	PWC0458525	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-281.27
02/09/2021	GL_JOURNAL	SAL0459915	558	PWC0457747	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-281.27
02/10/2021	GL_JOURNAL	SAL0460019	3003	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	536.33
03/08/2021	GL_JOURNAL	PWC0461158	459	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00	0.00	0.00	281.27
04/08/2021	GL_JOURNAL	PWC0462277	485	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	281.27
05/10/2021	GL_JOURNAL	PWC0463879	1897	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	281.27
05/18/2021	GL_JOURNAL	SAL0464578	323	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	54.97
06/09/2021	GL_JOURNAL	PWC0465732	16780	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00	0.00	0.00	13.62
06/09/2021	GL_JOURNAL	PWC0465732	16781	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00	0.00	0.00	281.27
07/02/2021	GL_JOURNAL	SAL0466936	10626	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	281.27
07/02/2021	GL_JOURNAL	SAL0466936	9337	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-54.97
07/02/2021	GL_JOURNAL	SAL0466936	11406	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-281.27
07/02/2021	GL_JOURNAL	SAL0466936	11515	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-281.27
07/02/2021	GL_JOURNAL	SAL0466936	11621	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-281.27
07/02/2021	GL_JOURNAL	SAL0466936	10944	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-281.27
07/02/2021	GL_JOURNAL	SAL0466936	10945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-13.62
07/02/2021	GL_JOURNAL	SAL0466936	11107	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-281.27
07/02/2021	GL_JOURNAL	SAL0466936	11205	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-281.27
07/02/2021	GL_JOURNAL	SAL0466936	11305	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-281.27
07/02/2021	GL_JOURNAL	SAL0466936	9988	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-536.33
07/02/2021	GL_JOURNAL	SAL0466936	10336	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	281.27
07/09/2021	GL_JOURNAL	PWC0467256	8664	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	281.27
07/30/2021	GL_BD_JRNL	0000468923	6868		06/30/2021/Transfer	of appropriations for Resource			282.00	0.00	0.00	0.00

Number of Transactions 27 Totals 0.73 282.00 0.00 0.00 281.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	32200	00	3601	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458542	415		12/30/2020/Open zero dollar strings./			0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6077	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	9959		06/30/2021/Transfer of appropriations for Resource			34.00	0.00			
Number of Transactions 3					Totals			0.30	34.00	0.00	0.00	33.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	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	416		12/30/2020/Open zero dollar strings./			0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6078	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	7308		06/30/2021/Transfer of appropriations for Resource			220.00	0.00			
Number of Transactions 3					Totals			0.01	220.00	0.00	0.00	219.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	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	417		12/30/2020/Open zero dollar strings./			0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6478	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	11487		06/30/2021/Transfer of appropriations for Resource			9.00	0.00			
Number of Transactions 3					Totals			0.97	9.00	0.00	0.00	8.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	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	418		12/30/2020/Open zero dollar strings./			0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6479	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	11492		06/30/2021/Transfer of appropriations for Resource			8.00	0.00			
Number of Transactions 3					Totals			0.00	8.00	0.00	0.00	8.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	789							
					05/01/2021/Open zero dollar strings/					
							0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	
							0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	
							0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	
							0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	
							0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	
							0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	
							0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	
							0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	
							0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	
							0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	
							0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	
							0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	
							0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	
							0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	
							0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	7488		06/30/2021/Transfer of appropriations for Resource				0.00	
							198.00		0.00	
Number of Transactions 16						Totals	0.23	198.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	662		04/15/2021/Zero budget string for extended code 38				0.00	
							0.00		0.00	
04/19/2021	GL_JOURNAL	SAL0462773	14	Jul-Jan	04/19/2021/To move salary custodial costs to exten				0.00	
							0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	10867		06/30/2021/Transfer of appropriations for Resource				0.00	
							15.00		0.00	
Number of Transactions 3						Totals	0.28	15.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	1522		10/28/2020/Open zero dollar strings/				0.00	
							0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5676	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
							0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5677	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	4323	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
							0.00		0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0075	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	11258	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	25.34		
03/08/2021	GL_JOURNAL	PWC0461158	3954	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	25.34		
04/08/2021	GL_JOURNAL	PWC0462277	4198	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	25.34		
04/19/2021	GL_JOURNAL	SAL0462773	6	Jul-Jan	04/19/2021/To move salary custodial costs to exten		0.00		0.00	-14.72		
05/10/2021	GL_JOURNAL	PWC0463879	7574	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	10.27		
06/09/2021	GL_JOURNAL	PWC0465732	2479	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	1.65		
07/09/2021	GL_JOURNAL	PWC0467256	4977	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	1.65		
07/30/2021	GL_BD_JRNL	0000468923	8137		06/30/2021/Transfer of appropriations for Resource		130.00		0.00	0.00		
Number of Transactions 12							Totals	0.69	130.00	0.00	0.00	129.31
<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>				
0075	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	229		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	446	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	103.27		
02/09/2021	GL_BD_JRNL	0000459935	43		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	44		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	42	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	5.98		
02/09/2021	GL_JOURNAL	0000459933	43	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	20.92		
02/10/2021	GL_BD_JRNL	0000460075	22		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	23		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	862	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	8.97		
02/10/2021	GL_JOURNAL	0000460074	863	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	17.93		
07/30/2021	GL_BD_JRNL	0000468923	7815		06/30/2021/Transfer of appropriations for Resource		158.00		0.00	0.00		
Number of Transactions 11							Totals	0.93	158.00	0.00	0.00	157.07
<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>				
0075	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	663		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0075	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	634				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2868	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	1.69
11/17/2020	GL_JOURNAL	SAL0456779	4544	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	4.22
11/17/2020	GL_JOURNAL	SAL0456779	1434	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	6.36
11/18/2020	GL_BD_JRNL	0000456800	1242				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1952				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	627				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5678	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	16.94
01/07/2021	GL_JOURNAL	PWC0458525	4324	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	18.92
07/30/2021	GL_BD_JRNL	0000468923	9415				06/30/2021/Transfer of appropriations for Resource		49.00		0.00	0.00	0.00
Number of Transactions 10									Totals	0.87	49.00	0.00	48.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	635				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3836	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	47.66
01/07/2021	GL_JOURNAL	PRM0458524	7687	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	47.66
02/09/2021	GL_JOURNAL	PRM0459845	322	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	47.66
02/09/2021	GL_JOURNAL	SAL0459915	503				12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	-47.66
02/09/2021	GL_JOURNAL	SAL0459915	4484				12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	-47.66
02/10/2021	GL_JOURNAL	SAL0460019	3004	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	90.90
03/08/2021	GL_JOURNAL	PRM0461157	8446	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	47.66
04/08/2021	GL_JOURNAL	PRM0462276	312	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	47.66
05/10/2021	GL_JOURNAL	PRM0463874	315	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	47.66
05/18/2021	GL_JOURNAL	SAL0464578	322	OCT2020			05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	9.32
06/09/2021	GL_JOURNAL	PRM0465731	1644	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	47.66
07/02/2021	GL_JOURNAL	SAL0466936	9987	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-90.90
07/02/2021	GL_JOURNAL	SAL0466936	10417	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	47.66
07/02/2021	GL_JOURNAL	SAL0466936	11717	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-47.66
07/02/2021	GL_JOURNAL	SAL0466936	11807	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-47.66
07/02/2021	GL_JOURNAL	SAL0466936	11897	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-47.66
07/02/2021	GL_JOURNAL	SAL0466936	9338	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-9.32
07/02/2021	GL_JOURNAL	SAL0466936	10667	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	47.66
07/02/2021	GL_JOURNAL	SAL0466936	11988	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-47.66

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_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		
0075	32200	00	3701	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert											
07/02/2021	GL_JOURNAL	SAL0466936	12082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-47.66	
07/02/2021	GL_JOURNAL	SAL0466936	12161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-47.66	
07/02/2021	GL_JOURNAL	SAL0466936	12214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-47.66	
07/09/2021	GL_JOURNAL	PRM0467255	2125	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	47.66	
07/30/2021	GL_BD_JRNL	0000468923	9441		06/30/2021/Transfer of appropriations for Resource		48.00		0.00	0.00	
Number of Transactions 25						Totals	0.34	48.00	0.00	0.00	47.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	790					05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	27018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	5.63
07/02/2021	GL_JOURNAL	SAL0466946	27019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	5.85
07/02/2021	GL_JOURNAL	SAL0466946	27020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	0.66
07/02/2021	GL_JOURNAL	SAL0466946	27021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	3.08
07/02/2021	GL_JOURNAL	SAL0466946	27022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	1.31
07/02/2021	GL_JOURNAL	SAL0466946	35397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	0.66
07/02/2021	GL_JOURNAL	SAL0466946	35398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	1.31
07/02/2021	GL_JOURNAL	SAL0466946	35399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	1.31
07/02/2021	GL_JOURNAL	SAL0466946	35400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	0.87
07/02/2021	GL_JOURNAL	SAL0466946	35401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	1.31
07/02/2021	GL_JOURNAL	SAL0466946	35402	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	0.10
07/02/2021	GL_JOURNAL	SAL0466946	27023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	0.87
07/02/2021	GL_JOURNAL	SAL0466946	27024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	2.18
07/02/2021	GL_JOURNAL	SAL0466946	27025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	1.43
07/30/2021	GL_BD_JRNL	0000468923	10275		06/30/2021/Transfer of appropriations for Resource		27.00		0.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.43	27.00	0.00	0.00	0.00	26.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	953					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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0075	32200	00		3702	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0075	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	1523		10/28/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3153	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	1.35
12/08/2020	GL_JOURNAL	PRM0457744	3154	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	0.21
01/07/2021	GL_JOURNAL	PRM0458524	9622	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00		0.00	1.35
02/09/2021	GL_JOURNAL	PRM0459845	2771	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	72	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	2713	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00		0.00	1.36
05/10/2021	GL_JOURNAL	PRM0463874	2719	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00		0.00	0.55
06/09/2021	GL_JOURNAL	PRM0465731	4240	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00		0.00	0.09
07/09/2021	GL_JOURNAL	PRM0467255	1320	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00		0.00	0.09
07/30/2021	GL_BD_JRNL	0000468923	11525		06/30/2021/Transfer of appropriations for Resource				8.00		0.00		0.00	0.00
Number of Transactions 11									Totals	0.28	8.00	0.00	0.00	7.72
0075	32200	00		3702	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	230		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	447	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00		0.00	5.52
07/30/2021	GL_BD_JRNL	0000468923	11932		06/30/2021/Transfer of appropriations for Resource				6.00		0.00		0.00	0.00
Number of Transactions 3									Totals	0.48	6.00	0.00	0.00	5.52
0075	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	954		04/15/2021/Zero budget string for extended code 38				0.00		0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
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				
0075	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	636	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1435	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.85	
11/17/2020	GL_JOURNAL	SAL0456779	4545	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.57	
11/17/2020	GL_JOURNAL	SAL0456779	2869	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.23	
11/18/2020	GL_BD_JRNL	0000456800	628	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1953	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1243	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3155	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.27	
01/07/2021	GL_JOURNAL	PRM0458524	9623	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.54	
07/30/2021	GL_BD_JRNL	0000468923	11744	06/30/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.54	7.00	0.00	0.00	6.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	637	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.36	
12/28/2020	GL_JOURNAL	PAY0458309	34946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.36	
01/28/2021	GL_JOURNAL	PAY0459296	34903	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21.18	
02/09/2021	GL_JOURNAL	SAL0459915	4315	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-18.36	
02/09/2021	GL_JOURNAL	SAL0459915	232	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-18.36	
02/10/2021	GL_JOURNAL	SAL0460019	3005	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	28.88	
02/25/2021	GL_JOURNAL	PAY0460755	34910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.18	
03/30/2021	GL_JOURNAL	PAY0461897	36209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.18	
04/28/2021	GL_JOURNAL	PAY0463201	37740	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	21.18	
05/18/2021	GL_JOURNAL	SAL0464578	321	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	3.59	
05/27/2021	GL_JOURNAL	PAY0465118	37860	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	21.18	
06/28/2021	GL_JOURNAL	PAY0466702	38032	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	21.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	12353	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-21.18	
07/02/2021	GL_JOURNAL	SAL0466936	12441	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-21.18	
07/02/2021	GL_JOURNAL	SAL0466936	12530	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-21.18	
07/02/2021	GL_JOURNAL	SAL0466936	12619	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-21.18	
07/02/2021	GL_JOURNAL	SAL0466936	12708	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-21.18	
07/02/2021	GL_JOURNAL	SAL0466936	12800	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-18.36	
07/02/2021	GL_JOURNAL	SAL0466936	12892	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-18.36	
07/02/2021	GL_JOURNAL	SAL0466936	9339	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-3.59	
07/02/2021	GL_JOURNAL	SAL0466936	9986	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-28.88	
07/02/2021	GL_JOURNAL	SAL0466936	10812	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	18.36	
07/02/2021	GL_JOURNAL	SAL0466936	10523	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	18.36	
07/02/2021	GL_JOURNAL	SAL0466978	121	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-21.18	
07/23/2021	GL_JOURNAL	SAL0468336	695	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0	0.00	0.00	0.00	21.18	
07/23/2021	GL_JOURNAL	SAL0468302	121	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-21.18	
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
07/02/2021	GL_BD_JRNL	0000466954	791		05/01/2021/Open		zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27026	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	2.78	
07/02/2021	GL_JOURNAL	SAL0466946	27027	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	1.19	
07/02/2021	GL_JOURNAL	SAL0466946	27028	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	0.88	
07/30/2021	GL_BD_JRNL	0000468923	12113		06/30/2021/Transfer		of appropriations for Resource	5.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.15	5.00	0.00	0.00	4.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1231		04/15/2021/Zero		budget string for extended code 38	0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462773	15	Jul-Jan	04/19/2021/To		move salary custodial costs to exten	0.00	0.00	0.00	0.98	
07/30/2021	GL_BD_JRNL	0000468923	13625		06/30/2021/Transfer		of appropriations for Resource	1.00	0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0075	32200	00	3995	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										

Number of Transactions 3 Totals 0.02 1.00 0.00 0.00 0.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	1524	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.65
12/28/2020	GL_JOURNAL	PAY0458309	37099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.65
01/28/2021	GL_JOURNAL	PAY0459296	37062	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.90
02/25/2021	GL_JOURNAL	PAY0460755	37066	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.90
03/30/2021	GL_JOURNAL	PAY0461897	38366	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.90
04/19/2021	GL_JOURNAL	SAL0462773	7	Jul-Jan	04/19/2021/To move salary custodial costs to exten			0.00	0.00	0.00	-0.98
04/28/2021	GL_JOURNAL	PAY0463201	39918	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.83
05/27/2021	GL_JOURNAL	PAY0465118	40027	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.12
06/28/2021	GL_JOURNAL	PAY0466702	40187	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466941	187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.12
07/23/2021	GL_JOURNAL	SAL0468329	187	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.12
07/23/2021	GL_JOURNAL	SAL0468314	447	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.12
07/30/2021	GL_BD_JRNL	0000468923	11359	06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.03 9.00 0.00 0.00 8.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	32200	00	3995	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

11/04/2020	GL_BD_JRNL	0000455792	231	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	448	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3.30
07/30/2021	GL_BD_JRNL	0000468923	12605	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.70 4.00 0.00 0.00 3.30

Number of Transactions 639 Account Totals 3000s 29.29 16,695.00 0.00 0.00 16,665.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0075	32200	00	3995	8100	0000	01000	7002	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
Number of Transactions 738									Resource	Totals 32200	33.58	51,761.00	0.00	0.00	51,727.42
	<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>						
	0075	32201	00	1163	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr														
04/27/2021	GL_BD_JRNL	0000463204	208		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1844	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,753.11		
05/10/2021	GL_JOURNAL	PAY0463831	702	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	402.65		
05/27/2021	GL_JOURNAL	PAY0465118	2049	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	302.72		
06/09/2021	GL_JOURNAL	PAY0465725	883	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	552.72		
06/28/2021	GL_JOURNAL	PAY0466702	2137	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	227.04		
07/02/2021	GL_JOURNAL	0000466943	247	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-227.04		
07/09/2021	GL_JOURNAL	PAY0467239	593	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	113.52		
07/23/2021	GL_JOURNAL	SAL0468340	1359	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	227.04		
07/23/2021	GL_JOURNAL	SAL0468377	211	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-227.04		
07/30/2021	GL_BD_JRNL	0000468923	1879		06/30/2021/Transfer of appropriations for Resource					3,125.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	0.28	3,125.00	0.00	0.00	3,124.72	
Number of Transactions 11									Account	Totals 1000s	0.28	3,125.00	0.00	0.00	3,124.72
	<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>						
	0075	32201	00	2165	1110	5750	01000	4210	2021						
	Resource 32201 - CRF Phase One Exp Account 2165 - Behavior Support Hrly														
03/08/2021	GL_BD_JRNL	0000461151	62		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	831	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	426.48		
04/08/2021	GL_JOURNAL	PAY0462267	875	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,119.51		
04/28/2021	GL_JOURNAL	PAY0463201	4264	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	-1,119.51		
05/27/2021	GL_JOURNAL	PAY0465118	4463	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	568.64		
06/09/2021	GL_JOURNAL	PAY0465725	1416	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	-284.32		
06/28/2021	GL_JOURNAL	PAY0466702	4513	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	-284.32		
07/02/2021	GL_JOURNAL	0000466943	246	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	284.32		
07/23/2021	GL_JOURNAL	SAL0468340	1358	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-284.32		
<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_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						



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32201	00	2165	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 2165 - Behavior Support Hrly												
07/23/2021	GL_JOURNAL	SAL0468377	212	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	284.32		
07/30/2021	GL_BD_JRNL	0000468923	1516		06/30/2021/Transfer of appropriations for Resource		711.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.20	711.00	0.00	0.00	710.80

<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>				
0075	32201	00	2281	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly												
03/29/2021	GL_BD_JRNL	0000461906	103		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	5058	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,368.29		
04/28/2021	GL_JOURNAL	PAY0463201	5392	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,398.95		
05/10/2021	GL_JOURNAL	PAY0463831	1529	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1,137.28		
05/27/2021	GL_JOURNAL	PAY0465118	5576	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,279.44		
06/09/2021	GL_JOURNAL	PAY0465725	1639	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,506.01		
06/28/2021	GL_JOURNAL	PAY0466702	5642	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,848.08		
07/02/2021	GL_JOURNAL	0000466943	245	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1,848.08		
07/09/2021	GL_JOURNAL	PAY0467239	1711	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	746.40		
07/23/2021	GL_JOURNAL	SAL0468340	1357	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	1,848.08		
07/23/2021	GL_JOURNAL	SAL0468377	213	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1,848.08		
07/30/2021	GL_BD_JRNL	0000468923	2044		06/30/2021/Transfer of appropriations for Resource		8,437.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.63	8,437.00	0.00	0.00	8,436.37

<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>		
0075	32201	00	2951	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										
04/27/2021	GL_BD_JRNL	0000463204	209		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6836	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	516.60
05/10/2021	GL_JOURNAL	PAY0463831	1908	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	976.14
05/27/2021	GL_JOURNAL	PAY0465118	7011	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	976.14
06/09/2021	GL_JOURNAL	PAY0465725	1980	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	733.65
06/28/2021	GL_JOURNAL	PAY0466702	7105	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,098.16
07/02/2021	GL_JOURNAL	0000466943	244	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1,098.16
07/23/2021	GL_JOURNAL	SAL0468340	1356	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	1,098.16
07/23/2021	GL_JOURNAL	SAL0468377	214	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1,098.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	32201	00	2951	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										
07/30/2021	GL_BD_JRNL	0000468923	1883		06/30/2021/Transfer of appropriations for Resource		3,203.00		0.00	
							-----	-----	-----	
Number of Transactions 10							Totals	0.47	3,203.00	0.00
							-----	-----	-----	
Number of Transactions 33							Account	Totals 2000s	1.30	12,351.00
							-----	-----	-----	
04/27/2021	GL_BD_JRNL	0000463204	210		04/30/2021/Open zero dollar strings/		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7314	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2126	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7499	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2204	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7609	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	0000466943	243	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2483	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1355	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468377	215	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	1424		06/30/2021/Transfer of appropriations for Resource		505.00		0.00	
							-----	-----	-----	
Number of Transactions 11							Totals	0.35	505.00	0.00
							-----	-----	-----	
03/08/2021	GL_BD_JRNL	0000461151	63		02/02/2021/Open zero dollar strings/		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1835	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1962	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10261	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10462	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3053	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10555	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	0000466943	241	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32201	00	3202	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
07/23/2021	GL_JOURNAL	SAL0468340	1353	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	-58.85	
07/23/2021	GL_JOURNAL	SAL0468377	216	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	58.85	
07/30/2021	GL_BD_JRNL	0000468923	983		06/30/2021/Transfer	of appropriations for Resource		148.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.86	148.00	0.00	0.00	147.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/29/2021	GL_BD_JRNL	0000461906	104		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	283.24	
04/28/2021	GL_JOURNAL	PAY0463201	10251	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	496.58	
05/10/2021	GL_JOURNAL	PAY0463831	2926	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	235.42	
05/27/2021	GL_JOURNAL	PAY0465118	10453	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	264.84	
06/09/2021	GL_JOURNAL	PAY0465725	3051	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	311.74	
06/28/2021	GL_JOURNAL	PAY0466702	10546	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	382.55	
07/02/2021	GL_JOURNAL	0000466943	242	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-382.55	
07/09/2021	GL_JOURNAL	PAY0467239	3398	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	154.50	
07/23/2021	GL_JOURNAL	SAL0468340	1354	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	382.55	
07/23/2021	GL_JOURNAL	SAL0468377	217	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-382.55	
07/30/2021	GL_BD_JRNL	0000468923	1756		06/30/2021/Transfer	of appropriations for Resource		1,747.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.68	1,747.00	0.00	0.00	1,746.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
04/27/2021	GL_BD_JRNL	0000463204	211		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12853	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	25.42
05/10/2021	GL_JOURNAL	PAY0463831	3376	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	5.84
05/27/2021	GL_JOURNAL	PAY0465118	13031	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.39
06/09/2021	GL_JOURNAL	PAY0465725	3488	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	8.01
06/28/2021	GL_JOURNAL	PAY0466702	13156	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.29
07/02/2021	GL_JOURNAL	0000466943	240	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-3.29
07/09/2021	GL_JOURNAL	PAY0467239	4226	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0075	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
07/23/2021	GL_JOURNAL	SAL0468340	1352	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	3.29	
07/23/2021	GL_JOURNAL	SAL0468377	218	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-3.29	
07/30/2021	GL_BD_JRNL	0000468923	723		06/30/2021/Transfer of	appropriations for Resource		46.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.69	46.00	0.00	0.00	45.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32201	00	3302	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	64		02/02/2021/Open zero	dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2731	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	32.63	
04/08/2021	GL_JOURNAL	PAY0462267	2936	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	85.64	
04/28/2021	GL_JOURNAL	PAY0463201	15809	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	-85.64	
05/27/2021	GL_JOURNAL	PAY0465118	16016	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	43.51	
06/09/2021	GL_JOURNAL	PAY0465725	4574	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	-21.75	
06/28/2021	GL_JOURNAL	PAY0466702	16158	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	-21.75	
07/02/2021	GL_JOURNAL	0000466943	237	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	21.75	
07/23/2021	GL_JOURNAL	SAL0468340	1349	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	-21.75	
07/23/2021	GL_JOURNAL	SAL0468377	219	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	21.75	
07/30/2021	GL_BD_JRNL	0000468923	749		06/30/2021/Transfer of	appropriations for Resource		55.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.61	55.00	0.00	0.00	54.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	32201	00	3302	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/29/2021	GL_BD_JRNL	0000461906	105		03/01/2021/Open zero	dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14842	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	104.67
04/28/2021	GL_JOURNAL	PAY0463201	15797	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	183.52
05/10/2021	GL_JOURNAL	PAY0463831	4380	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	87.00
05/27/2021	GL_JOURNAL	PAY0465118	16006	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	97.87
06/09/2021	GL_JOURNAL	PAY0465725	4571	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	115.20
06/28/2021	GL_JOURNAL	PAY0466702	16148	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	141.39
07/02/2021	GL_JOURNAL	0000466943	239	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-141.39
07/09/2021	GL_JOURNAL	PAY0467239	5218	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	57.10

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		
0075	32201	00	3302	2490	0000 01000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
07/23/2021	GL_JOURNAL	SAL0468340	1351	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	141.39	
07/23/2021	GL_JOURNAL	SAL0468377	221	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-141.39	
07/30/2021	GL_BD_JRNL	0000468923	1485		06/30/2021/Transfer of appropriations for Resource		646.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.64	646.00	0.00	0.00	645.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	212						0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15807	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	39.52
05/10/2021	GL_JOURNAL	PAY0463831	4383	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	74.69
05/27/2021	GL_JOURNAL	PAY0465118	16014	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	74.67
06/09/2021	GL_JOURNAL	PAY0465725	4573	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	56.13
06/28/2021	GL_JOURNAL	PAY0466702	16156	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	84.01
07/02/2021	GL_JOURNAL	0000466943	238	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-84.01
07/23/2021	GL_JOURNAL	SAL0468340	1350	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	84.01
07/23/2021	GL_JOURNAL	SAL0468377	220	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-84.01
07/30/2021	GL_BD_JRNL	0000468923	1154				06/30/2021/Transfer of appropriations for Resource		246.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.99	246.00	0.00	0.00	245.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
04/27/2021	GL_BD_JRNL	0000463204	213						0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31809	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.87
05/10/2021	GL_JOURNAL	PAY0463831	5262	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.20
05/27/2021	GL_JOURNAL	PAY0465118	31935	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.15
06/09/2021	GL_JOURNAL	PAY0465725	5406	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.28
06/28/2021	GL_JOURNAL	PAY0466702	32075	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.11
07/02/2021	GL_JOURNAL	0000466943	236	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.11
07/09/2021	GL_JOURNAL	PAY0467239	6353	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.06
07/23/2021	GL_JOURNAL	SAL0468340	1348	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.11
07/23/2021	GL_JOURNAL	SAL0468377	222	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.11

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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Tran Type: All 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>			
0075	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
07/30/2021	GL_BD_JRNL	0000468923	193		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.44	2.00	0.00	0.00	1.56
<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>			
0075	32201	00	3502	1110	5750	01000	4210	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	65		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3929	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.22	
04/08/2021	GL_JOURNAL	PAY0462267	4240	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.56	
04/28/2021	GL_JOURNAL	PAY0463201	34772	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	-0.56	
05/27/2021	GL_JOURNAL	PAY0465118	34925	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.28	
06/09/2021	GL_JOURNAL	PAY0465725	6491	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-0.14	
06/28/2021	GL_JOURNAL	PAY0466702	35080	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	-0.14	
07/02/2021	GL_JOURNAL	0000466943	233	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.14	
07/23/2021	GL_JOURNAL	SAL0468340	1345	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-0.14	
07/23/2021	GL_JOURNAL	SAL0468377	223	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.14	
07/30/2021	GL_BD_JRNL	0000468923	74		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.64	1.00	0.00	0.00	0.36
<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>			
0075	32201	00	3502	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/29/2021	GL_BD_JRNL	0000461906	106		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.68	
04/28/2021	GL_JOURNAL	PAY0463201	34760	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.20	
05/10/2021	GL_JOURNAL	PAY0463831	6262	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.57	
05/27/2021	GL_JOURNAL	PAY0465118	34915	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.64	
06/09/2021	GL_JOURNAL	PAY0465725	6488	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.75	
06/28/2021	GL_JOURNAL	PAY0466702	35070	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.93	
07/02/2021	GL_JOURNAL	0000466943	235	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.93	
07/09/2021	GL_JOURNAL	PAY0467239	7345	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.37	
07/23/2021	GL_JOURNAL	SAL0468340	1347	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.93	
07/23/2021	GL_JOURNAL	SAL0468377	225	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.93	

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 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>	
	0075	32201	00	3502	2490	0000	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
07/30/2021	GL_BD_JRNL	0000468923	330		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.79	5.00	0.00	4.21

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>	
	0075	32201	00	3502	8300	0000	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
04/27/2021	GL_BD_JRNL	0000463204	214		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34770	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.26
05/10/2021	GL_JOURNAL	PAY0463831	6265	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.49
05/27/2021	GL_JOURNAL	PAY0465118	34923	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.50
06/09/2021	GL_JOURNAL	PAY0465725	6490	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.36
06/28/2021	GL_JOURNAL	PAY0466702	35078	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.55
07/02/2021	GL_JOURNAL	0000466943	234	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.55
07/23/2021	GL_JOURNAL	SAL0468340	1346	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.55
07/23/2021	GL_JOURNAL	SAL0468377	224	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.55
07/30/2021	GL_BD_JRNL	0000468923	198		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.39	2.00	0.00	1.61

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>	
	0075	32201	00	3601	1000	1110	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif									
05/10/2021	GL_BD_JRNL	0000463890	65		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1898	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	9.62
05/10/2021	GL_JOURNAL	PWC0463879	1899	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	41.90
06/09/2021	GL_JOURNAL	PWC0465732	16783	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	13.21
06/09/2021	GL_JOURNAL	PWC0465732	16782	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	7.24
07/09/2021	GL_JOURNAL	PWC0467256	8665	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2.71
07/09/2021	GL_JOURNAL	PWC0467256	8666	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.43
07/30/2021	GL_BD_JRNL	0000468923	827		06/30/2021/Transfer of appropriations for Resource		81.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.89	81.00	0.00	80.11

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32201	00	3602	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	39		02/28/2021/Open zero dollar strings/				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3955	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	10.19		
04/08/2021	GL_JOURNAL	PWC0462277	4199	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	26.76		
05/10/2021	GL_JOURNAL	PWC0463879	7575	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	-26.76		
06/09/2021	GL_JOURNAL	PWC0465732	2480	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	-6.80		
06/09/2021	GL_JOURNAL	PWC0465732	2481	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	13.59		
07/09/2021	GL_JOURNAL	PWC0467256	4978	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	-6.80		
07/30/2021	GL_BD_JRNL	0000468923	478		06/30/2021/Transfer of appropriations for Resource				11.00	0.00		
Number of Transactions 8							Totals	0.82	11.00	0.00	0.00	10.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	50		03/31/2021/Open zero dollar strings/				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4200	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	32.70		
05/10/2021	GL_JOURNAL	PWC0463879	7576	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	27.18		
05/10/2021	GL_JOURNAL	PWC0463879	7577	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	57.33		
06/09/2021	GL_JOURNAL	PWC0465732	2482	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	30.58		
06/09/2021	GL_JOURNAL	PWC0465732	2483	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	35.99		
07/09/2021	GL_JOURNAL	PWC0467256	4979	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	17.84		
07/09/2021	GL_JOURNAL	PWC0467256	4980	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	44.17		
07/30/2021	GL_BD_JRNL	0000468923	1156		06/30/2021/Transfer of appropriations for Resource				246.00	0.00		
Number of Transactions 9							Totals	0.21	246.00	0.00	0.00	245.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	66		04/30/2021/Open zero dollar strings/				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7578	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	12.35		
05/10/2021	GL_JOURNAL	PWC0463879	7579	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	23.33		
06/09/2021	GL_JOURNAL	PWC0465732	2484	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	17.53		
06/09/2021	GL_JOURNAL	PWC0465732	2485	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	23.33		
07/09/2021	GL_JOURNAL	PWC0467256	4981	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	26.25		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
07/30/2021	GL_BD_JRNL	0000468923	887		06/30/2021/Transfer of appropriations for Resource		103.00		0.00	0.00
Number of Transactions 7							Totals	0.21	103.00	0.00
Number of Transactions 154							Account	Totals 3000s	9.21	3,844.00
Number of Transactions 198							Resource	Totals 32201	10.79	19,320.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	552		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	553		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2061	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	312.62
09/28/2020	GL_JOURNAL	PAY0454195	2653	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	4,198.16
10/28/2020	GL_JOURNAL	PAY0455384	2814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,386.68
11/24/2020	GL_JOURNAL	PAY0457158	2795	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,386.68
12/28/2020	GL_JOURNAL	PAY0458309	2842	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,917.76
01/28/2021	GL_JOURNAL	PAY0459296	2860	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	164.86
07/31/2021	GL_JOURNAL	0000468983	4344	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-4,198.16
07/31/2021	GL_JOURNAL	0000468983	4420	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-164.86
07/31/2021	GL_JOURNAL	0000468983	4401	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-2,917.76
07/31/2021	GL_JOURNAL	0000468983	4382	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-3,386.68
07/31/2021	GL_JOURNAL	0000468983	4363	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-3,386.68
07/31/2021	GL_JOURNAL	0000468983	4332	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-312.62
08/01/2021	GL_BD_JRNL	0000468990	64		06/30/2021/Transfer of appropriations within 33100		-36,202.00		0.00	0.00
Number of Transactions 15							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>		
0075	33100	00	2104	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
12/15/2020	GL_BD_JRNL	0000458037	31		11/30/2020/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	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	33100	00	2104	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
12/28/2020	GL_JOURNAL	PAY0458309	3160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,495.39	
01/28/2021	GL_JOURNAL	PAY0459296	3186	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,896.43	
02/25/2021	GL_JOURNAL	PAY0460755	3232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,896.43	
03/30/2021	GL_JOURNAL	PAY0461897	3409	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,896.43	
04/28/2021	GL_JOURNAL	PAY0463201	3643	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,896.43	
05/27/2021	GL_JOURNAL	PAY0465118	3808	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,762.75	
06/28/2021	GL_JOURNAL	PAY0466702	3866	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,470.50	
07/31/2021	GL_JOURNAL	0000468983	4402	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-2,495.39	
07/31/2021	GL_JOURNAL	0000468983	4421	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-2,896.43	
07/31/2021	GL_JOURNAL	0000468983	4448	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-2,896.43	
07/31/2021	GL_JOURNAL	0000468983	4439	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-2,896.43	
07/31/2021	GL_JOURNAL	0000468983	4466	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-2,762.75	
07/31/2021	GL_JOURNAL	0000468983	4475	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-1,470.50	
07/31/2021	GL_JOURNAL	0000468983	4457	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-2,896.43	
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	33100	00	2112	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
07/02/2020	GL_BD_JRNL	ORG0449639	546		07/01/2020/Load 2020-21 Board-Approved	Original Bu			27,609.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2670	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	267.36	
09/28/2020	GL_JOURNAL	PAY0454195	3265	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,519.42	
10/28/2020	GL_JOURNAL	PAY0455384	3420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,896.43	
11/24/2020	GL_JOURNAL	PAY0457158	3398	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,896.43	
07/31/2021	GL_JOURNAL	0000468983	4345	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-4,519.42	
07/31/2021	GL_JOURNAL	0000468983	4364	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-2,896.43	
07/31/2021	GL_JOURNAL	0000468983	4383	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-2,896.43	
07/31/2021	GL_JOURNAL	0000468983	4333	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-267.36	
08/01/2021	GL_BD_JRNL	0000468990	111		06/30/2021/Transfer of appropriations within 33100				-27,609.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 40									Account	Totals 2000s	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0075	33100	00		3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4721		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,267.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7500	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	55.34
09/28/2020	GL_JOURNAL	PAY0454195	8615	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	935.52
10/28/2020	GL_JOURNAL	PAY0455384	8893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	599.56
11/24/2020	GL_JOURNAL	PAY0457158	8755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	599.56
12/28/2020	GL_JOURNAL	PAY0458309	9003	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	516.55
01/28/2021	GL_JOURNAL	PAY0459296	9014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	599.56
02/25/2021	GL_JOURNAL	PAY0460755	9068	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	599.56
03/30/2021	GL_JOURNAL	PAY0461897	9587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	599.56
04/28/2021	GL_JOURNAL	PAY0463201	10262	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	599.56
05/27/2021	GL_JOURNAL	PAY0465118	10463	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	571.89
06/28/2021	GL_JOURNAL	PAY0466702	10556	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	304.39
07/31/2021	GL_JOURNAL	0000468983	4346	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-935.52
07/31/2021	GL_JOURNAL	0000468983	4384	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-599.56
07/31/2021	GL_JOURNAL	0000468983	4365	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-599.56
07/31/2021	GL_JOURNAL	0000468983	4403	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-516.55
07/31/2021	GL_JOURNAL	0000468983	4449	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-599.56
07/31/2021	GL_JOURNAL	0000468983	4422	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-599.56
07/31/2021	GL_JOURNAL	0000468983	4440	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-599.56
07/31/2021	GL_JOURNAL	0000468983	4467	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-571.89
07/31/2021	GL_JOURNAL	0000468983	4458	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-599.56
07/31/2021	GL_JOURNAL	0000468983	4476	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-304.39
07/31/2021	GL_JOURNAL	0000468983	4334	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-55.34
08/01/2021	GL_BD_JRNL	0000468990	344		06/30/2021/Transfer of appropriations within 33100					-6,267.00	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					
0075	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	4722					07/01/2020/Load 2020-21 Board-Approved Original Bu	8,218.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7501	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	64.71
09/28/2020	GL_JOURNAL	PAY0454195	8616	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	869.02
10/28/2020	GL_JOURNAL	PAY0455384	8894	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	701.05
11/24/2020	GL_JOURNAL	PAY0457158	8756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	701.05
12/28/2020	GL_JOURNAL	PAY0458309	9004	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	603.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	33100	00	3202	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
01/28/2021	GL_JOURNAL	PAY0459296	9015	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			
								0.00	34.12	
07/31/2021	GL_JOURNAL	0000468983	4347	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-869.02	
07/31/2021	GL_JOURNAL	0000468983	4423	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-34.12	
07/31/2021	GL_JOURNAL	0000468983	4404	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-603.98	
07/31/2021	GL_JOURNAL	0000468983	4366	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-701.05	
07/31/2021	GL_JOURNAL	0000468983	4385	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-701.05	
07/31/2021	GL_JOURNAL	0000468983	4335	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-64.71	
08/01/2021	GL_BD_JRNL	0000468990	301		06/30/2021/Transfer of appropriations within 33100			-8,218.00	0.00	
							0.00	0.00	0.00	0.00
Number of Transactions 14					Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	33100	00	3302	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4723		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,112.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11948	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	20.45	
09/28/2020	GL_JOURNAL	PAY0454195	13499	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	345.74	
10/28/2020	GL_JOURNAL	PAY0455384	13875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	221.58	
11/24/2020	GL_JOURNAL	PAY0457158	13648	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	221.58	
12/28/2020	GL_JOURNAL	PAY0458309	13961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	190.89	
01/28/2021	GL_JOURNAL	PAY0459296	13974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	221.58	
02/25/2021	GL_JOURNAL	PAY0460755	14070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	221.58	
03/30/2021	GL_JOURNAL	PAY0461897	14852	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	221.57	
04/28/2021	GL_JOURNAL	PAY0463201	15810	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	221.57	
05/27/2021	GL_JOURNAL	PAY0465118	16017	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	211.36	
06/28/2021	GL_JOURNAL	PAY0466702	16159	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	112.50	
07/31/2021	GL_JOURNAL	0000468983	4348	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-345.74	
07/31/2021	GL_JOURNAL	0000468983	4367	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-221.58	
07/31/2021	GL_JOURNAL	0000468983	4386	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-221.58	
07/31/2021	GL_JOURNAL	0000468983	4405	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-190.89	
07/31/2021	GL_JOURNAL	0000468983	4424	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-221.58	
07/31/2021	GL_JOURNAL	0000468983	4450	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-221.57	
07/31/2021	GL_JOURNAL	0000468983	4477	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-112.50	
07/31/2021	GL_JOURNAL	0000468983	4459	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-221.57	
07/31/2021	GL_JOURNAL	0000468983	4468	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-211.36	
07/31/2021	GL_JOURNAL	0000468983	4441	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	-221.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0075	33100	00	3302	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified		
07/31/2021	GL_JOURNAL	0000468983	4336	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-20.45
08/01/2021	GL_BD_JRNL	0000468990	531	06/30/2021/Transfer of appropriations within 33100			-2,112.00	0.00	0.00	0.00	0.00
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			
0075	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	4724	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,769.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11949	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	23.92
09/28/2020	GL_JOURNAL	PAY0454195	13500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	321.15
10/28/2020	GL_JOURNAL	PAY0455384	13876	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	259.09
11/24/2020	GL_JOURNAL	PAY0457158	13649	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	259.08
12/28/2020	GL_JOURNAL	PAY0458309	13962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	223.21
01/28/2021	GL_JOURNAL	PAY0459296	13975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.61
07/31/2021	GL_JOURNAL	0000468983	4349	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-321.15
07/31/2021	GL_JOURNAL	0000468983	4368	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-259.09
07/31/2021	GL_JOURNAL	0000468983	4425	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-12.61
07/31/2021	GL_JOURNAL	0000468983	4406	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-223.21
07/31/2021	GL_JOURNAL	0000468983	4387	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-259.08
07/31/2021	GL_JOURNAL	0000468983	4337	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-23.92
08/01/2021	GL_BD_JRNL	0000468990	482	06/30/2021/Transfer of appropriations within 33100			-2,769.00	0.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	33100	00	3431	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449643	4725	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18103	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	18583	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	18411	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	18789	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	18787	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	18851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	33100	00	3431	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	19786	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	20894	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	21065	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	21215	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	4369	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	4350	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	4388	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	4407	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	4426	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	4451	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	4442	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	4469	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	4460	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	4478	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-9.60
08/01/2021	GL_BD_JRNL	0000468990	1158		06/30/2021/Transfer	of appropriations within 33100			-96.00		0.00	0.00	0.00
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	4726		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18104	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	18584	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	18412	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	18790	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	18788	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.38
07/31/2021	GL_JOURNAL	0000468983	4351	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	4370	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	4427	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-0.38
07/31/2021	GL_JOURNAL	0000468983	4408	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	4389	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-9.60
08/01/2021	GL_BD_JRNL	0000468990	1040		06/30/2021/Transfer	of appropriations within 33100			-192.00		0.00	0.00	0.00
Number of Transactions 12									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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	33100	00	3451	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4727		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25217	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25372	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25516	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4371	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4352	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4390	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4409	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4428	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4479	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4470	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4461	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4443	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4452	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	733		06/30/2021/Transfer of appropriations within 33100		-862.00		0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	4728		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	
09/28/2020	GL_JOURNAL	PAY0454195	22214	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
07/31/2021	GL_JOURNAL	0000468983	4353	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	
07/31/2021	GL_JOURNAL	0000468983	4372	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0075	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/31/2021	GL_JOURNAL	0000468983	4429	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3.65
07/31/2021	GL_JOURNAL	0000468983	4410	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	4391	PAY0457158	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	580		06/30/2021/Transfer of appropriations within 33100			-1,724.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	33100	00	3471	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4729		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	26310	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	26952	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	27048	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	27458	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	27418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	27422	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	28375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.40
04/28/2021	GL_JOURNAL	PAY0463201	29525	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	806.40
05/27/2021	GL_JOURNAL	PAY0465118	29664	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	806.40
06/28/2021	GL_JOURNAL	PAY0466702	29802	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	4373	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-758.40
07/31/2021	GL_JOURNAL	0000468983	4354	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-758.40
07/31/2021	GL_JOURNAL	0000468983	4392	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-758.40
07/31/2021	GL_JOURNAL	0000468983	4411	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-758.40
07/31/2021	GL_JOURNAL	0000468983	4430	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	4453	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	4444	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	4462	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	4471	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	4480	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-806.40
08/01/2021	GL_BD_JRNL	0000468990	165		06/30/2021/Transfer of appropriations within 33100			-17,614.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	33100	00	3471	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	4730										
				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	26311	PAYROLL					0.00		0.00	0.00	3,120.00
10/28/2020	GL_JOURNAL	PAY0455384	26953	PAYROLL					0.00		0.00	0.00	3,120.00
11/24/2020	GL_JOURNAL	PAY0457158	27049	PAYROLL					0.00		0.00	0.00	3,120.00
12/28/2020	GL_JOURNAL	PAY0458309	27459	PAYROLL					0.00		0.00	0.00	3,120.00
01/28/2021	GL_JOURNAL	PAY0459296	27419	PAYROLL					0.00		0.00	0.00	128.98
07/31/2021	GL_JOURNAL	0000468983	4355	PAY0454195					0.00		0.00	0.00	-3,120.00
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	4431	PAY0459296					0.00		0.00	0.00	-128.98
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	4412	PAY0458309					0.00		0.00	0.00	-3,120.00
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	4393	PAY0457158					0.00		0.00	0.00	-3,120.00
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	4374	PAY0455384					0.00		0.00	0.00	-3,120.00
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	80						-35,228.00		0.00	0.00	0.00
				06/30/2021/Transfer of appropriations within 33100									
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	33100	00	3502	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	4731										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16590	PAYROLL					0.00		0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	30955	PAYROLL					0.00		0.00	0.00	2.26
10/28/2020	GL_JOURNAL	PAY0455384	31688	PAYROLL					0.00		0.00	0.00	1.45
11/24/2020	GL_JOURNAL	PAY0457158	31764	PAYROLL					0.00		0.00	0.00	1.45
12/28/2020	GL_JOURNAL	PAY0458309	32227	PAYROLL					0.00		0.00	0.00	1.25
01/28/2021	GL_JOURNAL	PAY0459296	32198	PAYROLL					0.00		0.00	0.00	1.45
02/25/2021	GL_JOURNAL	PAY0460755	32233	PAYROLL					0.00		0.00	0.00	1.45
03/30/2021	GL_JOURNAL	PAY0461897	33381	PAYROLL					0.00		0.00	0.00	1.44
04/28/2021	GL_JOURNAL	PAY0463201	34773	PAYROLL					0.00		0.00	0.00	1.45
05/27/2021	GL_JOURNAL	PAY0465118	34926	PAYROLL					0.00		0.00	0.00	1.38
06/28/2021	GL_JOURNAL	PAY0466702	35081	PAYROLL					0.00		0.00	0.00	0.74
07/31/2021	GL_JOURNAL	0000468983	4338	PAY0453104					0.00		0.00	0.00	-0.13
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	4375	PAY0455384					0.00		0.00	0.00	-1.45
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	4356	PAY0454195					0.00		0.00	0.00	-2.26
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	4394	PAY0457158					0.00		0.00	0.00	-1.45
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	4413	PAY0458309					0.00		0.00	0.00	-1.25
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	4432	PAY0459296					0.00		0.00	0.00	-1.45
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/31/2021	GL_JOURNAL	0000468983	4481	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.74	
07/31/2021	GL_JOURNAL	0000468983	4472	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.38	
07/31/2021	GL_JOURNAL	0000468983	4463	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.45	
07/31/2021	GL_JOURNAL	0000468983	4445	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.45	
07/31/2021	GL_JOURNAL	0000468983	4454	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.44	
08/01/2021	GL_BD_JRNL	0000468990	1536		06/30/2021/Transfer of appropriations within 33100	-14.00	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		
0075	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	4732							
07/01/2020/Load 2020-21 Board-Approved Original Bu						18.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16591	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	30956	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	31689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.70	
11/24/2020	GL_JOURNAL	PAY0457158	31765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.69	
12/28/2020	GL_JOURNAL	PAY0458309	32228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.46	
01/28/2021	GL_JOURNAL	PAY0459296	32199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.08	
07/31/2021	GL_JOURNAL	0000468983	4339	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.16	
07/31/2021	GL_JOURNAL	0000468983	4433	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.08	
07/31/2021	GL_JOURNAL	0000468983	4414	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.46	
07/31/2021	GL_JOURNAL	0000468983	4395	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.69	
07/31/2021	GL_JOURNAL	0000468983	4357	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.10	
07/31/2021	GL_JOURNAL	0000468983	4376	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.70	
08/01/2021	GL_BD_JRNL	0000468990	1496		06/30/2021/Transfer of appropriations within 33100	-18.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	33100	00	3602	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	4733						
07/01/2020/Load 2020-21 Board-Approved Original Bu						660.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	95	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	6.39
10/14/2020	GL_JOURNAL	PWC0454849	811	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	108.01

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	33100	00	3602	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8292	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	69.22	
12/08/2020	GL_JOURNAL	PWC0457747	5679	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	69.22	
01/07/2021	GL_JOURNAL	PWC0458525	4325	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	59.64	
02/09/2021	GL_JOURNAL	PWC0459847	11259	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	69.22	
03/08/2021	GL_JOURNAL	PWC0461158	3956	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	69.22	
04/08/2021	GL_JOURNAL	PWC0462277	4201	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	69.22	
05/10/2021	GL_JOURNAL	PWC0463879	7580	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	69.22	
06/09/2021	GL_JOURNAL	PWC0465732	2486	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	66.03	
07/09/2021	GL_JOURNAL	PWC0467256	4982	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	35.14	
07/31/2021	GL_JOURNAL	0000468983	4340	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-6.39	
07/31/2021	GL_JOURNAL	0000468983	4377	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-69.22	
07/31/2021	GL_JOURNAL	0000468983	4358	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-108.01	
07/31/2021	GL_JOURNAL	0000468983	4396	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-69.22	
07/31/2021	GL_JOURNAL	0000468983	4415	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-59.64	
07/31/2021	GL_JOURNAL	0000468983	4455	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-69.22	
07/31/2021	GL_JOURNAL	0000468983	4446	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-69.22	
07/31/2021	GL_JOURNAL	0000468983	4464	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-69.22	
07/31/2021	GL_JOURNAL	0000468983	4434	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-69.22	
07/31/2021	GL_JOURNAL	0000468983	4473	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-66.03	
07/31/2021	GL_JOURNAL	0000468983	4482	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-35.14	
08/01/2021	GL_BD_JRNL	0000468990	805		06/30/2021/Transfer of appropriations within 33100		-660.00		0.00	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	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	4397	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-80.94
07/31/2021	GL_JOURNAL	0000468983	4359	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-100.34
07/31/2021	GL_JOURNAL	0000468983	4378	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-80.94
07/31/2021	GL_JOURNAL	0000468983	4435	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-3.94
08/01/2021	GL_BD_JRNL	0000468990	722		06/30/2021/Transfer of appropriations within 33100		-865.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4735	07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2601	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.86
10/14/2020	GL_JOURNAL	PRM0454848	2543	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.51
11/09/2020	GL_JOURNAL	PRM0456110	2988	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.30
12/08/2020	GL_JOURNAL	PRM0457744	3156	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.30
01/07/2021	GL_JOURNAL	PRM0458524	9624	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.01
02/09/2021	GL_JOURNAL	PRM0459845	2772	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.30
03/08/2021	GL_JOURNAL	PRM0461157	73	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.30
04/08/2021	GL_JOURNAL	PRM0462276	2714	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.30
05/10/2021	GL_JOURNAL	PRM0463874	2720	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.30
06/09/2021	GL_JOURNAL	PRM0465731	4241	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.87
07/09/2021	GL_JOURNAL	PRM0467255	11581	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.72
07/31/2021	GL_JOURNAL	0000468983	4342	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.86
07/31/2021	GL_JOURNAL	0000468983	4379	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.30
07/31/2021	GL_JOURNAL	0000468983	4360	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-14.51
07/31/2021	GL_JOURNAL	0000468983	4417	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-8.01
07/31/2021	GL_JOURNAL	0000468983	4398	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.30
07/31/2021	GL_JOURNAL	0000468983	4436	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.30
07/31/2021	GL_JOURNAL	0000468983	4465	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.30
07/31/2021	GL_JOURNAL	0000468983	4447	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.30
07/31/2021	GL_JOURNAL	0000468983	4456	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.30
07/31/2021	GL_JOURNAL	0000468983	4474	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-8.87
07/31/2021	GL_JOURNAL	0000468983	4483	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.72
08/01/2021	GL_BD_JRNL	0000468990	1198		06/30/2021/Transfer of appropriations within 33100		-89.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0075	33100	00	3702	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

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
0075	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	4736	07/01/2020/Load 2020-21 Board-Approved Original Bu				116.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2602	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.00
10/14/2020	GL_JOURNAL	PRM0454848	2544	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	13.48
11/09/2020	GL_JOURNAL	PRM0456110	2989	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	10.87
12/08/2020	GL_JOURNAL	PRM0457744	3157	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.87
01/07/2021	GL_JOURNAL	PRM0458524	9625	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.37
02/09/2021	GL_JOURNAL	PRM0459845	2773	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.53
07/31/2021	GL_JOURNAL	0000468983	4343	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.00
07/31/2021	GL_JOURNAL	0000468983	4399	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-10.87
07/31/2021	GL_JOURNAL	0000468983	4418	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-9.37
07/31/2021	GL_JOURNAL	0000468983	4361	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-13.48
07/31/2021	GL_JOURNAL	0000468983	4380	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-10.87
07/31/2021	GL_JOURNAL	0000468983	4437	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-0.53
08/01/2021	GL_BD_JRNL	0000468990	1121	06/30/2021/Transfer of appropriations within 33100				-116.00	0.00	0.00	0.00	

Number of Transactions 14 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	33100	00	3995	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4737	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	1346	06/30/2021/Transfer of appropriations within 33100				-44.00	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
0075	33100	00	3995	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement 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_MI3CPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0075	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4738							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35593	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36435	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36567	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37101	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37064	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
									0.00	
07/31/2021	GL_JOURNAL	0000468983	4362	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	
									0.00	
07/31/2021	GL_JOURNAL	0000468983	4381	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	
									0.00	
07/31/2021	GL_JOURNAL	0000468983	4419	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	
									0.00	
07/31/2021	GL_JOURNAL	0000468983	4400	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	
									0.00	
07/31/2021	GL_JOURNAL	0000468983	4438	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	
									0.00	
08/01/2021	GL_BD_JRNL	0000468990	1277					06/30/2021/Transfer of appropriations within 33100	-58.00	
									0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 306						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 346						Resource	Totals 33100	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	53100	00	2201	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	555					07/01/2020/Load 2020-21 Board-Approved Original Bu	851.00	
									0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	557					07/01/2020/Load 2020-21 Board-Approved Original Bu	11,875.00	
									0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2060	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	
									0.00	
08/03/2020	GL_JOURNAL	PAY0451987	51	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	
									0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2853	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3481	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3686	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
									0.00	
11/04/2020	GL_JOURNAL	SAL0455769	449	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	
									0.00	
11/17/2020	GL_BD_JRNL	0000456760	1059					10/31/2020/Transfer of appropriations in Child Nut	-12,726.00	
									0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 9						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	53100	00	3202	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4739				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,889.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5395	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	218.79
08/27/2020	GL_JOURNAL	PAY0453104	7502	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	218.79
09/28/2020	GL_JOURNAL	PAY0454195	8617	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	218.79
10/28/2020	GL_JOURNAL	PAY0455384	8895	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	218.79
11/04/2020	GL_JOURNAL	SAL0455769	450	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-875.16
11/17/2020	GL_BD_JRNL	0000456760	1060				10/31/2020/Transfer of appropriations in Child Nut	-2,889.00	0.00	0.00	0.00
Number of Transactions 7						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	53100	00	3302	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4740				07/01/2020/Load 2020-21 Board-Approved Original Bu	974.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8292	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	80.85
08/03/2020	GL_JOURNAL	PAY0451987	1055	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	7.14
08/27/2020	GL_JOURNAL	PAY0453104	11950	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	80.85
09/28/2020	GL_JOURNAL	PAY0454195	13501	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	80.86
10/28/2020	GL_JOURNAL	PAY0455384	13877	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	80.85
11/04/2020	GL_JOURNAL	SAL0455769	451	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-330.55
11/17/2020	GL_BD_JRNL	0000456760	1061				10/31/2020/Transfer of appropriations in Child Nut	-974.00	0.00	0.00	0.00
Number of Transactions 8						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	53100	00	3431	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4741				07/01/2020/Load 2020-21 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18105	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	18585	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	452	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	1062				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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	53100	00	3431	8100	0000	13000	7002	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	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>	
0075	53100	00	3451	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	4742	07/01/2020/Load 2020-21 Board-Approved Original Bu				241.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22215	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	22777	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	453	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	1063	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	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>	
0075	53100	00	3471	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	4743	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	26312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	441.05
10/28/2020	GL_JOURNAL	PAY0455384	26954	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	441.05
11/04/2020	GL_JOURNAL	SAL0455769	454	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-882.10
11/17/2020	GL_BD_JRNL	0000456760	1064	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	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>	
0075	53100	00	3502	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	4744	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11297	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.53
08/03/2020	GL_JOURNAL	PAY0451987	1961	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16592	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.52
09/28/2020	GL_JOURNAL	PAY0454195	30957	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.53
10/28/2020	GL_JOURNAL	PAY0455384	31690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.53

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	455	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.15
11/17/2020	GL_BD_JRNL	0000456760	1065		10/31/2020/Transfer of appropriations in Child Nut		-6.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4745		07/01/2020/Load 2020-21 Board-Approved Original Bu		304.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6478	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2.23
08/11/2020	GL_JOURNAL	PWC0452443	6479	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	25.26
09/10/2020	GL_JOURNAL	PWC0453518	97	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	25.26
10/14/2020	GL_JOURNAL	PWC0454849	813	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	25.26
11/04/2020	GL_JOURNAL	SAL0455769	456	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-103.27
11/09/2020	GL_JOURNAL	PWC0456114	8294	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	25.26
11/17/2020	GL_BD_JRNL	0000456760	1066		10/31/2020/Transfer of appropriations in Child Nut		-304.00	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>		
0075	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4746		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	644	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.12
08/11/2020	GL_JOURNAL	RPM0452442	645	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.35
08/11/2020	GL_JOURNAL	RPM0452476	4396	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.12
08/11/2020	GL_JOURNAL	RPM0452476	4397	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.35
08/11/2020	GL_JOURNAL	PRM0452481	1964	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.12
08/11/2020	GL_JOURNAL	PRM0452481	1965	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.35
09/10/2020	GL_JOURNAL	PRM0453517	2603	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.35
10/14/2020	GL_JOURNAL	PRM0454848	2545	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.35
11/04/2020	GL_JOURNAL	SAL0455769	457	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.52
11/09/2020	GL_JOURNAL	PRM0456110	2990	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.35
11/17/2020	GL_BD_JRNL	0000456760	1067		10/31/2020/Transfer of appropriations in Child Nut		-16.00	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>	
	0075	53100	00	3702	8100	0000	13000	7002	2021	
	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	53100	00	3995	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd									

07/02/2020	GL_BD_JRNL	ORG0449643	4747	07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.65
10/28/2020	GL_JOURNAL	PAY0455384	36436	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.65
11/04/2020	GL_JOURNAL	SAL0455769	458	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.30
11/17/2020	GL_BD_JRNL	0000456760	1068	10/31/2020/Transfer of appropriations in Child Nut				-20.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 63 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 72 Resource Totals 53100 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	23	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9989	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	312.62
07/31/2021	GL_JOURNAL	0000468983	10058	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,917.76
07/31/2021	GL_JOURNAL	0000468983	10001	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4,198.16
07/31/2021	GL_JOURNAL	0000468983	10020	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	3,386.68
07/31/2021	GL_JOURNAL	0000468983	10077	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	164.86
07/31/2021	GL_JOURNAL	0000468983	10039	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	3,386.68
08/01/2021	GL_BD_JRNL	0000468996	618	06/30/2021/Transfer of appropriations within 58110				14,367.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.24 14,367.00 0.00 0.00 14,366.76

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	58110	00	2104	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn										
07/31/2021	GL_BD_JRNL	0000468984	42							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10059	PAY0458309	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10078	PAY0459296	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	2,896.43
07/31/2021	GL_JOURNAL	0000468983	10123	PAY0465118	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	2,762.75
07/31/2021	GL_JOURNAL	0000468983	10105	PAY0461897	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	2,896.43
07/31/2021	GL_JOURNAL	0000468983	10096	PAY0460755	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	2,896.43
07/31/2021	GL_JOURNAL	0000468983	10132	PAY0466702	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	1,470.50
07/31/2021	GL_JOURNAL	0000468983	10114	PAY0463201	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	2,896.43
08/01/2021	GL_BD_JRNL	0000468996	635		06/30/2021	Transfer of appropriations within 58110			18,314.00	0.00
Number of Transactions 9						Totals	-0.36	18,314.00	0.00	18,314.36
0075	58110	00	2112	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech										
07/31/2021	GL_BD_JRNL	0000468984	58							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10040	PAY0457158	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	2,896.43
07/31/2021	GL_JOURNAL	0000468983	10021	PAY0455384	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	2,896.43
07/31/2021	GL_JOURNAL	0000468983	10002	PAY0454195	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	4,519.42
07/31/2021	GL_JOURNAL	0000468983	9990	PAY0453104	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	267.36
08/01/2021	GL_BD_JRNL	0000468996	602		06/30/2021	Transfer of appropriations within 58110			10,580.00	0.00
Number of Transactions 6						Totals	0.36	10,580.00	0.00	10,579.64
Number of Transactions 23				Account	Totals 2000s	0.24	43,261.00	0.00	0.00	43,260.76
0075	58110	00	3202	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
07/31/2021	GL_BD_JRNL	0000468984	121							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9991	PAY0453104	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	55.34
07/31/2021	GL_JOURNAL	0000468983	10003	PAY0454195	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	935.52
07/31/2021	GL_JOURNAL	0000468983	10022	PAY0455384	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	599.56
07/31/2021	GL_JOURNAL	0000468983	10060	PAY0458309	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	516.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	58110	00	3202	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/31/2021	GL_JOURNAL	0000468983	10041	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	599.56		
07/31/2021	GL_JOURNAL	0000468983	10097	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	599.56		
07/31/2021	GL_JOURNAL	0000468983	10106	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	599.56		
07/31/2021	GL_JOURNAL	0000468983	10124	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	571.89		
07/31/2021	GL_JOURNAL	0000468983	10079	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	599.56		
07/31/2021	GL_JOURNAL	0000468983	10115	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	599.56		
07/31/2021	GL_JOURNAL	0000468983	10133	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	304.39		
08/01/2021	GL_BD_JRNL	0000468996	566		06/30/2021/Transfer of appropriations within 58110			5,981.00	0.00	0.00		
Number of Transactions 13						Totals		-0.05	5,981.00	0.00	0.00	5,981.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	122		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10080	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	34.12		
07/31/2021	GL_JOURNAL	0000468983	10042	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	701.05		
07/31/2021	GL_JOURNAL	0000468983	10061	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	603.98		
07/31/2021	GL_JOURNAL	0000468983	10023	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	701.05		
07/31/2021	GL_JOURNAL	0000468983	10004	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	869.02		
07/31/2021	GL_JOURNAL	0000468983	9992	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	64.71		
08/01/2021	GL_BD_JRNL	0000468996	525		06/30/2021/Transfer of appropriations within 58110			2,974.00	0.00	0.00		
Number of Transactions 8						Totals		0.07	2,974.00	0.00	0.00	2,973.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	58110	00	3302	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
07/31/2021	GL_BD_JRNL	0000468984	169		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	9993	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	20.45		
07/31/2021	GL_JOURNAL	0000468983	10005	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	345.74		
07/31/2021	GL_JOURNAL	0000468983	10024	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	221.58		
07/31/2021	GL_JOURNAL	0000468983	10062	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	190.89		
07/31/2021	GL_JOURNAL	0000468983	10043	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	221.58		
07/31/2021	GL_JOURNAL	0000468983	10081	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	221.58		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	58110	00	3302	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
07/31/2021	GL_JOURNAL	0000468983	10098	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	221.58	
07/31/2021	GL_JOURNAL	0000468983	10134	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	112.50	
07/31/2021	GL_JOURNAL	0000468983	10116	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	221.57	
07/31/2021	GL_JOURNAL	0000468983	10107	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	221.57	
07/31/2021	GL_JOURNAL	0000468983	10125	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	211.36	
08/01/2021	GL_BD_JRNL	0000468996	503		06/30/2021/Transfer	of appropriations within 58110			2,210.00	0.00	0.00	0.00	
Number of Transactions 13						Totals			-0.40	2,210.00	0.00	0.00	2,210.40
0075	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	170		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10082	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	12.61	
07/31/2021	GL_JOURNAL	0000468983	10044	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	259.08	
07/31/2021	GL_JOURNAL	0000468983	10063	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	223.21	
07/31/2021	GL_JOURNAL	0000468983	10025	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	259.09	
07/31/2021	GL_JOURNAL	0000468983	10006	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	321.15	
07/31/2021	GL_JOURNAL	0000468983	9994	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	23.92	
08/01/2021	GL_BD_JRNL	0000468996	459		06/30/2021/Transfer	of appropriations within 58110			1,099.00	0.00	0.00	0.00	
Number of Transactions 8						Totals			-0.06	1,099.00	0.00	0.00	1,099.06
0075	58110	00	3431	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd													
07/31/2021	GL_BD_JRNL	0000468984	216		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10007	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	10026	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468983	10064	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468983	10045	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468983	10083	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468983	10099	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	10126	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	10108	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	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	
0075	58110	00	3431	1110	5750 01000 4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd										
07/31/2021	GL_JOURNAL	0000468983	10117	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	10135	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	9.60
08/01/2021	GL_BD_JRNL	0000468996	310		06/30/2021/Transfer of appropriations within 58110		96.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	217				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10084	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.38
07/31/2021	GL_JOURNAL	0000468983	10065	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	10046	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	10027	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	10008	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.60
08/01/2021	GL_BD_JRNL	0000468996	236		06/30/2021/Transfer of appropriations within 58110		39.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.22	39.00	0.00	0.00	38.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	58110	00	3451	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd											
07/31/2021	GL_BD_JRNL	0000468984	263				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10009	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10047	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10028	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10066	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10085	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10100	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10136	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10118	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10109	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10127	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	42.72
08/01/2021	GL_BD_JRNL	0000468996	403		06/30/2021/Transfer of appropriations within 58110		427.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	58110	00	3451	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd										

Number of Transactions 12 Totals -0.20 427.00 0.00 0.00 427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	58110	00	3451	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd										

07/31/2021	GL_BD_JRNL	0000468984	264	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10086	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	3.65
07/31/2021	GL_JOURNAL	0000468983	10067	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	10029	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	10048	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	10010	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	91.20
08/01/2021	GL_BD_JRNL	0000468996	393	06/30/2021/Transfer of appropriations within 58110				368.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.45 368.00 0.00 0.00 368.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	58110	00	3471	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd										

07/31/2021	GL_BD_JRNL	0000468984	309	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10011	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	758.40
07/31/2021	GL_JOURNAL	0000468983	10049	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	758.40
07/31/2021	GL_JOURNAL	0000468983	10030	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	758.40
07/31/2021	GL_JOURNAL	0000468983	10068	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	758.40
07/31/2021	GL_JOURNAL	0000468983	10087	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	10101	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	10128	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	10119	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	10110	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	10137	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	806.40
08/01/2021	GL_BD_JRNL	0000468996	584	06/30/2021/Transfer of appropriations within 58110				7,872.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 7,872.00 0.00 0.00 7,872.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0075	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	310						0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10088	PAY0459296					0.00		0.00	0.00	128.98	
07/31/2021	GL_JOURNAL	0000468983	10069	PAY0458309					0.00		0.00	0.00	3,120.00	
07/31/2021	GL_JOURNAL	0000468983	10031	PAY0455384					0.00		0.00	0.00	3,120.00	
07/31/2021	GL_JOURNAL	0000468983	10050	PAY0457158					0.00		0.00	0.00	3,120.00	
07/31/2021	GL_JOURNAL	0000468983	10012	PAY0454195					0.00		0.00	0.00	3,120.00	
08/01/2021	GL_BD_JRNL	0000468996	609						12,609.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.02	12,609.00	0.00	0.00	12,608.98
0075	58110	00	3502	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	357						0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10013	PAY0454195					0.00		0.00	0.00	2.26	
07/31/2021	GL_JOURNAL	0000468983	10051	PAY0457158					0.00		0.00	0.00	1.45	
07/31/2021	GL_JOURNAL	0000468983	9995	PAY0453104					0.00		0.00	0.00	0.13	
07/31/2021	GL_JOURNAL	0000468983	10032	PAY0455384					0.00		0.00	0.00	1.45	
07/31/2021	GL_JOURNAL	0000468983	10070	PAY0458309					0.00		0.00	0.00	1.25	
07/31/2021	GL_JOURNAL	0000468983	10102	PAY0460755					0.00		0.00	0.00	1.45	
07/31/2021	GL_JOURNAL	0000468983	10089	PAY0459296					0.00		0.00	0.00	1.45	
07/31/2021	GL_JOURNAL	0000468983	10138	PAY0466702					0.00		0.00	0.00	0.74	
07/31/2021	GL_JOURNAL	0000468983	10111	PAY0461897					0.00		0.00	0.00	1.44	
07/31/2021	GL_JOURNAL	0000468983	10120	PAY0463201					0.00		0.00	0.00	1.45	
07/31/2021	GL_JOURNAL	0000468983	10129	PAY0465118					0.00		0.00	0.00	1.38	
08/01/2021	GL_BD_JRNL	0000468996	185						14.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.45	14.00	0.00	0.00	14.45
0075	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	358						0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10090	PAY0459296					0.00		0.00	0.00	0.08	
07/31/2021	GL_JOURNAL	0000468983	10071	PAY0458309					0.00		0.00	0.00	1.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	58110	00	3502	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													
07/31/2021	GL_JOURNAL	0000468983	10033	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.70
07/31/2021	GL_JOURNAL	0000468983	9996	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.16
07/31/2021	GL_JOURNAL	0000468983	10052	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.69
07/31/2021	GL_JOURNAL	0000468983	10014	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.10
08/01/2021	GL_BD_JRNL	0000468996	168		06/30/2021/Transfer of appropriations within 58110					7.00	0.00	0.00	0.00
Number of Transactions 8						Totals			-0.19	7.00	0.00	0.00	7.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	58110	00	3602	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified													
07/31/2021	GL_BD_JRNL	0000468984	405		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10015	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	108.01
07/31/2021	GL_JOURNAL	0000468983	9997	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.39
07/31/2021	GL_JOURNAL	0000468983	10034	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	69.22
07/31/2021	GL_JOURNAL	0000468983	10053	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	69.22
07/31/2021	GL_JOURNAL	0000468983	10072	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	59.64
07/31/2021	GL_JOURNAL	0000468983	10091	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	69.22
07/31/2021	GL_JOURNAL	0000468983	10103	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	69.22
07/31/2021	GL_JOURNAL	0000468983	10130	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	66.03
07/31/2021	GL_JOURNAL	0000468983	10121	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	69.22
07/31/2021	GL_JOURNAL	0000468983	10112	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	69.22
07/31/2021	GL_JOURNAL	0000468983	10139	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	35.14
08/01/2021	GL_BD_JRNL	0000468996	420		06/30/2021/Transfer of appropriations within 58110					691.00	0.00	0.00	0.00
Number of Transactions 13						Totals			0.47	691.00	0.00	0.00	690.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	58110	00	3602	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified													
07/31/2021	GL_BD_JRNL	0000468984	406		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10092	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.94
07/31/2021	GL_JOURNAL	0000468983	10073	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	69.73
07/31/2021	GL_JOURNAL	0000468983	10054	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	80.94
07/31/2021	GL_JOURNAL	0000468983	10035	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	80.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	9998	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	7.47
07/31/2021	GL_JOURNAL	0000468983	10016	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	100.34
08/01/2021	GL_BD_JRNL	0000468996	389		06/30/2021/Transfer of appropriations within 58110				343.00	0.00	0.00	0.00
Number of Transactions 8						Totals		-0.36	343.00	0.00	0.00	343.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	58110	00	3702	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/31/2021	GL_BD_JRNL	0000468984	453		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9999	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.86
07/31/2021	GL_JOURNAL	0000468983	10036	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.30
07/31/2021	GL_JOURNAL	0000468983	10055	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.30
07/31/2021	GL_JOURNAL	0000468983	10017	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	14.51
07/31/2021	GL_JOURNAL	0000468983	10074	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.01
07/31/2021	GL_JOURNAL	0000468983	10093	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.30
07/31/2021	GL_JOURNAL	0000468983	10104	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.30
07/31/2021	GL_JOURNAL	0000468983	10113	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.30
07/31/2021	GL_JOURNAL	0000468983	10140	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4.72
07/31/2021	GL_JOURNAL	0000468983	10131	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.87
07/31/2021	GL_JOURNAL	0000468983	10122	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.30
08/01/2021	GL_BD_JRNL	0000468996	297		06/30/2021/Transfer of appropriations within 58110				93.00	0.00	0.00	0.00
Number of Transactions 13						Totals		0.23	93.00	0.00	0.00	92.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	454		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10094	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.53
07/31/2021	GL_JOURNAL	0000468983	10075	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.37
07/31/2021	GL_JOURNAL	0000468983	10018	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	13.48
07/31/2021	GL_JOURNAL	0000468983	10056	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	10.87
07/31/2021	GL_JOURNAL	0000468983	10037	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	10.87
07/31/2021	GL_JOURNAL	0000468983	10000	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	58110	00	3702	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
08/01/2021	GL_BD_JRNL	0000468996	245		06/30/2021/Transfer of appropriations within 58110			46.00	0.00	0.00			
Number of Transactions 8							Totals	-0.12	46.00	0.00	0.00	46.12	
<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>					
0075	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	501		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	10038	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	10057	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	10019	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	10076	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	10095	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468996	193		06/30/2021/Transfer of appropriations within 58110			17.00	0.00	0.00			
Number of Transactions 7							Totals	0.16	17.00	0.00	0.00	16.84	
Number of Transactions 169							Account	Totals 3000s	-1.11	34,886.00	0.00	0.00	34,887.11
Number of Transactions 192							Resource	Totals 58110	-0.87	78,147.00	0.00	0.00	78,147.87
<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>					
0075	60101	00	4301	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
04/05/2021	GL_BD_JRNL	0000462057	13		04/05/2021/Transfer of appropriations within 60101			1,600.00	0.00	0.00			
04/13/2021	REQ_PREENC	REQ461202	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	1,360.00	0.00			
04/13/2021	REQ_PREENC	REQ461202	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	1,360.00	0.00			
04/13/2021	REQ_PREENC	REQ461202	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	0.00	0.00			
04/13/2021	REQ_PREENC	REQ461202	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	-1,360.00	0.00			
04/13/2021	REQ_PREENC	REQ461202	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	60.00	0.00			
04/13/2021	REQ_PREENC	REQ461202	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	60.00	0.00			
04/13/2021	REQ_PREENC	REQ461202	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	0.00	0.00			
04/13/2021	REQ_PREENC	REQ461202	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	-60.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0075	60101	00	4301	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
04/14/2021	PO_POENC	0000379726	1	RREQ461202	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00				
04/14/2021	PO_POENC	0000379726	1	RREQ461202	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-1,360.00	0.00				
04/14/2021	PO_POENC	0000379726	2	RREQ461202	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	60.00				
04/14/2021	PO_POENC	0000379726	2	RREQ461202	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-60.00	0.00				
06/02/2021	AP_VOUCHER	01187660	1	P0000379726	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	0.00				
06/02/2021	AP_VOUCHER	01187660	1	P0000379726	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	-1,465.40				
06/02/2021	AP_VOUCHER	01187660	2	P0000379726	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00				
06/02/2021	AP_VOUCHER	01187660	2	P0000379726	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-60.00				
Number of Transactions 17							Totals	34.74	1,600.00	0.00	0.00	1,565.26	
Number of Transactions 17							Account	Totals 4000s	34.74	1,600.00	0.00	0.00	1,565.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	556		07/01/2020/Load 2020-21 Board-Approved Original Bu		152,812.00		0.00				
07/08/2020	PO_POENC	0000357515	5	No REQ.	ARC-001/Cubberley PrimeTime Summer		0.00	0.00	0.01				
07/08/2020	PO_POENC	0000357515	5	No REQ.	ARC-001/Cubberley PrimeTime Summer		0.00	0.00	-0.01				
07/08/2020	PO_POENC	0000357517	15	No REQ.	ARC-001/Cubberley PrimeTime 2019-20		0.00	0.00	-15,719.49				
07/08/2020	PO_POENC	0000357517	15	No REQ.	ARC-001/Cubberley PrimeTime 2019-20		0.00	0.00	0.00				
07/08/2020	PO_POENC	0000357517	15	No REQ.	ARC-001/Cubberley PrimeTime 2019-20		0.00	0.00	15,719.49				
07/08/2020	PO_POENC	0000357517	15	No REQ.	ARC-001/Cubberley PrimeTime 2019-20		0.00	0.00	15,719.49				
07/08/2020	PO_POENC	0000357517	35	No REQ.	ARC-001/Cubberley PT 19-20 Increase		0.00	0.00	12,706.73				
07/08/2020	PO_POENC	0000357517	35	No REQ.	ARC-001/Cubberley PT 19-20 Increase		0.00	0.00	12,706.73				
07/08/2020	PO_POENC	0000357517	35	No REQ.	ARC-001/Cubberley PT 19-20 Increase		0.00	0.00	0.00				
07/08/2020	PO_POENC	0000357517	35	No REQ.	ARC-001/Cubberley PT 19-20 Increase		0.00	0.00	-12,706.73				
07/08/2020	PO_POENC	0000316745	1	No REQ.	HARMONIUM/Cubberley PrimeTime Program Services (AS		0.00	0.00	1,015.97				
07/08/2020	PO_POENC	0000331498	1	No REQ.	HARMONIUM/Cubberley PrimeTime - Increase to PO# 3		0.00	0.00	-587.06				
07/08/2020	PO_POENC	0000331498	1	No REQ.	HARMONIUM/Cubberley PrimeTime - Increase to PO# 3		0.00	0.00	-587.06				
07/08/2020	PO_POENC	0000331498	1	No REQ.	HARMONIUM/Cubberley PrimeTime - Increase to PO# 3		0.00	0.00	587.06				
07/08/2020	PO_POENC	0000331498	1	No REQ.	HARMONIUM/Cubberley PrimeTime - Increase to PO# 3		0.00	0.00	587.06				
07/23/2020	GL_JOURNAL	0000451122	438	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00				
07/23/2020	GL_JOURNAL	0000451122	439	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00				
08/13/2020	REQ_PREENC	REQ448721	1		Good Sports Plus Ltd/101767/Cubberley PrimeTime 20		0.00	163,977.32	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0075	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
08/21/2020	GL_BD_JRNL	0000452960	22		08/21/2020/Transfer of appropriations within 60101			20,627.00	0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143939	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20			0.00	0.00	0.00	1,090.89
08/24/2020	AP_VOUCHER	01143939	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20			0.00	0.00	-1,090.89	0.00
08/24/2020	AP_VOUCHER	01143939	2	P0000357517	ARC-001/Cubberley PT 19-20 Increase			0.00	0.00	0.00	11,487.30
08/24/2020	AP_VOUCHER	01143939	2	P0000357517	ARC-001/Cubberley PT 19-20 Increase			0.00	0.00	-11,487.30	0.00
08/24/2020	PO_POENC	0000371176	5	RREQ448721	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	163,977.32	0.00
08/24/2020	PO_POENC	0000371176	5	RREQ448721	ARC-001/Cubberley PrimeTime 20-21			0.00	-163,977.32	0.00	0.00
08/26/2020	AP_VOUCHER	01144416	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20			0.00	0.00	0.00	14,628.60
08/26/2020	AP_VOUCHER	01144416	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20			0.00	0.00	-14,628.60	0.00
10/08/2020	AP_VOUCHER	01150213	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	0.00	5,915.38
10/08/2020	AP_VOUCHER	01150213	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	-5,915.38	0.00
10/14/2020	AP_VOUCHER	01151091	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	0.00	4,959.31
10/14/2020	AP_VOUCHER	01151091	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	-4,959.31	0.00
10/28/2020	AP_VOUCHER	01153622	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	0.00	8,075.57
10/28/2020	AP_VOUCHER	01153622	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	-8,075.57	0.00
12/02/2020	AP_VOUCHER	01158048	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	0.00	9,734.93
12/02/2020	AP_VOUCHER	01158048	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	-9,734.93	0.00
12/15/2020	AP_VOUCHER	01160014	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	0.00	9,127.16
12/15/2020	AP_VOUCHER	01160014	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	-9,127.16	0.00
12/15/2020	AP_VOUCHER	01160086	1	P0000357517	ARC-001/Cubberley PT 19-20 Increase			0.00	0.00	0.00	1,219.43
12/15/2020	AP_VOUCHER	01160086	1	P0000357517	ARC-001/Cubberley PT 19-20 Increase			0.00	0.00	-1,219.43	0.00
01/06/2021	GL_JOURNAL	0000458475	2	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-1,219.43
01/27/2021	AP_VOUCHER	01164677	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	0.00	6,942.26
01/27/2021	AP_VOUCHER	01164677	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	-6,942.26	0.00
03/08/2021	AP_VOUCHER	01170088	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	-10,000.01	0.00
03/08/2021	AP_VOUCHER	01170088	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	0.00	10,000.01
03/23/2021	AP_VOUCHER	01172641	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	-11,334.32	0.00
03/23/2021	AP_VOUCHER	01172641	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	0.00	11,334.32
04/05/2021	GL_BD_JRNL	0000462057	3		04/05/2021/Transfer of appropriations within 60101			-1,600.00	0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01181042	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	0.00	8,551.88
05/07/2021	AP_VOUCHER	01181042	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	-8,551.88	0.00
05/25/2021	AP_VOUCHER	01186076	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	0.00	8,683.33
05/25/2021	AP_VOUCHER	01186076	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	-8,683.33	0.00
06/14/2021	AP_VOUCHER	01189975	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	0.00	13,183.80
06/14/2021	AP_VOUCHER	01189975	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21			0.00	0.00	-13,183.80	0.00
07/20/2021	GL_JOURNAL	ACR0467934	84	INV-00463	06/30/2021/Accrue 2020_2021 Accounts Payable/arc			0.00	0.00	0.00	16,854.91
07/20/2021	GL_JOURNAL	ACR0467934	162	SAY06-21-3	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa			0.00	0.00	0.00	8,799.70

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

PeopleSoft GL  
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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended 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>			
	0075	60101	00	5100	1000	7110	01000	0000	2021			
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/23/2021	GL_JOURNAL	0000468278	14	No Jrnl Ref	06/30/2021/Accrual corrections for 60101 ASES Prim		0.00	0.00	0.00	-3,070.80		
Number of Transactions 57						Totals	-15,738.10	171,839.00	0.00	68,485.34	119,091.76	
	<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>			
	0075	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	5		10/23/2020/Transfer of appropriations within 60101		1,219.00	0.00	0.00	0.00		
01/06/2021	GL_BD_JRNL	0000458476	4		01/06/2021/Transfer of appropriations within 60101		1.00	0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	383	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	1,219.43		
Number of Transactions 3						Totals	0.57	1,220.00	0.00	0.00	1,219.43	
Number of Transactions 60						Account	Totals 5000s	-15,737.53	173,059.00	0.00	68,485.34	120,311.19
Number of Transactions 77						Resource	Totals 60101	-15,702.79	174,659.00	0.00	68,485.34	121,876.45
	<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>			
	0075	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	3829		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,268.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	21		08/14/2020/Transfer of appropriations within 60102		-6,268.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	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	4748		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,541.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	60102	00	3101	1000	7110	01000	0000	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									
08/14/2020	GL_BD_JRNL	0000452698	133		08/14/2020/Transfer of appropriations within 60102	-1,541.00		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>	
0075	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	4749		07/01/2020/Load 2020-21 Board-Approved Original Bu	121.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	245		08/14/2020/Transfer of appropriations within 60102	-121.00		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>	
0075	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	4750		07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	357		08/14/2020/Transfer of appropriations within 60102	-4.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	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	4751		07/01/2020/Load 2020-21 Board-Approved Original Bu	207.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	469		08/14/2020/Transfer of appropriations within 60102	-207.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 8						Account	Totals 3000s	0.00	0.00
Number of Transactions 10						Resource	Totals 60102	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0075	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	557		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00	0.00
Number of Transactions 1							Totals	100.00	100.00	0.00
Number of Transactions 1							Account	Totals 4000s	100.00	100.00
Number of Transactions 1							Resource	Totals 65000	100.00	100.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3830		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	107	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	7,906.92
08/27/2020	GL_JOURNAL	PAY0453104	108	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	7,906.92
09/28/2020	GL_JOURNAL	PAY0454195	118	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	7,906.92
10/28/2020	GL_JOURNAL	PAY0455384	130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7,906.92
11/24/2020	GL_JOURNAL	PAY0457158	148	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4,744.15
12/28/2020	GL_JOURNAL	PAY0458309	149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4,744.15
01/28/2021	GL_JOURNAL	PAY0459296	149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	4,744.15
02/25/2021	GL_JOURNAL	PAY0460755	148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	4,744.15
03/30/2021	GL_JOURNAL	PAY0461897	149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	4,744.15
04/28/2021	GL_JOURNAL	PAY0463201	149	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	4,744.15
05/18/2021	GL_JOURNAL	SAL0464578	303	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-2,300.19
05/27/2021	GL_JOURNAL	PAY0465118	148	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	4,744.15
06/28/2021	GL_JOURNAL	PAY0466702	148	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	4,744.15
Number of Transactions 14							Totals	16,204.31	83,485.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	65003	00	1162	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
06/09/2021	GL_BD_JRNL	0000465726	45		05/31/2021/Open zero dollar strings/		0.00		0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	466	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	480.02
<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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 2							Totals	-480.02	0.00	0.00	0.00	480.02	
Number of Transactions 16							Account	Totals 1000s	15,724.29	83,485.00	0.00	0.00	67,760.71
<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>					
0075	65003	00	2151	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
07/29/2020	GL_BD_JRNL	0000451706	59										
							07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1985	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	87.00	
Number of Transactions 2							Totals	-87.00	0.00	0.00	0.00	87.00	
Number of Transactions 2							Account	Totals 2000s	-87.00	0.00	0.00	0.00	87.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	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	4752				07/01/2020/Load 2020-21 Board-Approved Original Bu	15,361.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3627	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,276.97	
08/27/2020	GL_JOURNAL	PAY0453104	5417	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,276.97	
09/28/2020	GL_JOURNAL	PAY0454195	6134	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,276.97	
10/28/2020	GL_JOURNAL	PAY0455384	6350	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,276.97	
11/24/2020	GL_JOURNAL	PAY0457158	6251	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	766.18	
12/28/2020	GL_JOURNAL	PAY0458309	6451	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	766.18	
01/28/2021	GL_JOURNAL	PAY0459296	6445	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	766.18	
02/25/2021	GL_JOURNAL	PAY0460755	6473	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	766.18	
03/30/2021	GL_JOURNAL	PAY0461897	6863	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	766.18	
04/28/2021	GL_JOURNAL	PAY0463201	7315	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	766.18	
05/18/2021	GL_JOURNAL	SAL0464578	304	OCT2020			05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	-371.48	
05/27/2021	GL_JOURNAL	PAY0465118	7501	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	766.18	
06/09/2021	GL_JOURNAL	PAY0465725	2205	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	77.53	
06/28/2021	GL_JOURNAL	PAY0466702	7610	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	766.18	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0075	65003	00	3101	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals 4,417.63 15,361.00 0.00 0.00 10,943.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	4753	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,211.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6606	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	114.65
08/27/2020	GL_JOURNAL	PAY0453104	9945	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	114.65
09/28/2020	GL_JOURNAL	PAY0454195	11084	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	114.75
10/28/2020	GL_JOURNAL	PAY0455384	11363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	114.94
11/24/2020	GL_JOURNAL	PAY0457158	11185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	68.85
12/28/2020	GL_JOURNAL	PAY0458309	11451	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	68.85
01/28/2021	GL_JOURNAL	PAY0459296	11434	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	68.88
02/25/2021	GL_JOURNAL	PAY0460755	11494	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	68.88
03/30/2021	GL_JOURNAL	PAY0461897	12115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	68.88
04/28/2021	GL_JOURNAL	PAY0463201	12855	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	68.88
05/18/2021	GL_JOURNAL	SAL0464578	305	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-33.44
05/27/2021	GL_JOURNAL	PAY0465118	13034	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	68.88
06/09/2021	GL_JOURNAL	PAY0465725	3490	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	6.96
06/28/2021	GL_JOURNAL	PAY0466702	13157	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	68.88

Number of Transactions 15 Totals 227.51 1,211.00 0.00 0.00 983.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/29/2020	GL_BD_JRNL	0000451706	60	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8291	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6.66

Number of Transactions 2 Totals -6.66 0.00 0.00 0.00 6.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	65003	00	3421	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	4754							96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16169	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	16568	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	16304	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	16671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	16669	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
02/25/2021	GL_JOURNAL	PAY0460755	16739	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	17671	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	18761	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
05/18/2021	GL_JOURNAL	SAL0464578	306	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-2.79	
05/27/2021	GL_JOURNAL	PAY0465118	18940	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	19099	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
Number of Transactions 12									Totals	33.51	96.00	0.00	0.00	62.49
0075	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	4755							862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20279	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	20760	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	20632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	21016	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	20996	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	54.72	
02/25/2021	GL_JOURNAL	PAY0460755	21035	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	21976	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	54.72	
04/28/2021	GL_JOURNAL	PAY0463201	23087	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	54.72	
05/18/2021	GL_JOURNAL	SAL0464578	307	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-26.53	
05/27/2021	GL_JOURNAL	PAY0465118	23250	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	54.72	
06/28/2021	GL_JOURNAL	PAY0466702	23403	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	54.72	
Number of Transactions 12									Totals	268.37	862.00	0.00	0.00	593.63
0075	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel 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  
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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>						
0075	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	4756							17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	24951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	24958	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	982.80	
12/28/2020	GL_JOURNAL	PAY0458309	25358	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	982.80	
01/28/2021	GL_JOURNAL	PAY0459296	25319	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,011.60	
02/25/2021	GL_JOURNAL	PAY0460755	25327	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,011.60	
03/30/2021	GL_JOURNAL	PAY0461897	26277	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,011.60	
04/28/2021	GL_JOURNAL	PAY0463201	27409	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,011.60	
05/18/2021	GL_JOURNAL	SAL0464578	308	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-476.51	
05/27/2021	GL_JOURNAL	PAY0465118	27556	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,011.60	
06/28/2021	GL_JOURNAL	PAY0466702	27703	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,011.60	
Number of Transactions 12									Totals	6,779.31	17,614.00	0.00	0.00	10,834.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	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	4757							42.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9601	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.95	
08/27/2020	GL_JOURNAL	PAY0453104	14577	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.96	
09/28/2020	GL_JOURNAL	PAY0454195	28531	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.95	
10/28/2020	GL_JOURNAL	PAY0455384	29169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.96	
11/24/2020	GL_JOURNAL	PAY0457158	29296	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.37	
12/28/2020	GL_JOURNAL	PAY0458309	29713	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.38	
01/28/2021	GL_JOURNAL	PAY0459296	29658	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.37	
02/25/2021	GL_JOURNAL	PAY0460755	29653	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.38	
03/30/2021	GL_JOURNAL	PAY0461897	30641	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.37	
04/28/2021	GL_JOURNAL	PAY0463201	31811	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.37	
05/18/2021	GL_JOURNAL	SAL0464578	309	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-1.15	
05/27/2021	GL_JOURNAL	PAY0465118	31938	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.38	
06/09/2021	GL_JOURNAL	PAY0465725	5408	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.24	
06/28/2021	GL_JOURNAL	PAY0466702	32076	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.37	
Number of Transactions 15									Totals	8.10	42.00	0.00	0.00	33.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	65003	00	3502	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/29/2020	GL_BD_JRNL	0000451706	61		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11296	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.04
Number of Transactions 2							Totals		-0.04	0.00	0.00	0.00	0.04

<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>					
0075	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	4758		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,995.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4496	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	188.98
09/10/2020	GL_JOURNAL	PWC0453518	10528	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	188.98
10/14/2020	GL_JOURNAL	PWC0454849	12716	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	188.98
11/09/2020	GL_JOURNAL	PWC0456114	13626	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	188.98
12/08/2020	GL_JOURNAL	PWC0457747	841	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	113.39
01/07/2021	GL_JOURNAL	PWC0458525	830	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	113.39
02/09/2021	GL_JOURNAL	PWC0459847	7898	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	113.39
03/08/2021	GL_JOURNAL	PWC0461158	460	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	113.39
04/08/2021	GL_JOURNAL	PWC0462277	486	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	113.39
05/10/2021	GL_JOURNAL	PWC0463879	1900	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	113.39
05/18/2021	GL_JOURNAL	SAL0464578	312	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-54.97
06/09/2021	GL_JOURNAL	PWC0465732	16784	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	11.47
06/09/2021	GL_JOURNAL	PWC0465732	16785	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	113.39
07/09/2021	GL_JOURNAL	PWC0467256	8667	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	113.39
Number of Transactions 15							Totals		375.46	1,995.00	0.00	0.00	1,619.54

<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>					
0075	65003	00	3602	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
08/11/2020	GL_BD_JRNL	0000452445	35		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6480	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	2.08
Number of Transactions 2							Totals		-2.08	0.00	0.00	0.00	2.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	4759									
08/11/2020	GL_JOURNAL	RPM0452442	3737	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		338.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1097	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	217	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	242	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	278	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	733	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3837	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7688	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	323	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8447	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	313	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	316	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
05/18/2021	GL_JOURNAL	SAL0464578	311	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1645	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2126	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 16							Totals	65.56	338.00	0.00	0.00	272.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	4760					
09/28/2020	GL_JOURNAL	PAY0454195	33632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		133.00	
10/28/2020	GL_JOURNAL	PAY0455384	34390	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34424	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34947	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34904	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	37741	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/18/2021	GL_JOURNAL	SAL0464578	310	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	37861	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	38033	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	65003	00	3985	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 12 Totals 45.89 133.00 0.00 0.00 87.11

Number of Transactions 130 Account Totals 3000s 12,212.56 37,652.00 0.00 0.00 25,439.44

Number of Transactions 148 Resource Totals 65003 27,849.85 121,137.00 0.00 0.00 93,287.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	116	02/17/2021/Transfer of appropriations for Resource				4,169.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1366	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	908.16
04/28/2021	GL_JOURNAL	PAY0463201	1369	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,400.08
05/10/2021	GL_JOURNAL	PAY0463831	55	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	908.16
05/27/2021	GL_JOURNAL	PAY0465118	1370	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,362.24
06/09/2021	GL_JOURNAL	PAY0465725	155	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,286.56
07/30/2021	GL_BD_JRNL	0000468952	277	06/30/2021/Transfer of appropriations for Resource				1,697.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.80 5,866.00 0.00 0.00 5,865.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	74200	00	1163	1000	1110	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr									

07/02/2021	GL_BD_JRNL	0000466970	3783	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1469	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	227.04
07/23/2021	GL_JOURNAL	SAL0468340	2101	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-227.04
07/23/2021	GL_JOURNAL	SAL0468377	1459	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	227.04
07/30/2021	GL_BD_JRNL	0000468952	615	06/30/2021/Transfer of appropriations for Resource				228.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.96 228.00 0.00 0.00 227.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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 12						Account	Totals 1000s	1.76	6,094.00	0.00	0.00	6,092.24
<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>				
0075	74200	00	2165	1110	5750	01000	4210	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2165 - Behavior Support Hrly												
07/02/2021	GL_BD_JRNL	0000466970	3782		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1468	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-284.32		
07/23/2021	GL_JOURNAL	SAL0468340	2100	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	284.32		
07/23/2021	GL_JOURNAL	SAL0468377	1460	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-284.32		
Number of Transactions 4						Totals	284.32	0.00	0.00	0.00	-284.32	
<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>				
0075	74200	00	2281	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly												
07/02/2021	GL_BD_JRNL	0000466970	3781		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1467	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1,848.08		
07/23/2021	GL_JOURNAL	SAL0468340	2099	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-1,848.08		
07/23/2021	GL_JOURNAL	SAL0468377	1461	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1,848.08		
07/30/2021	GL_BD_JRNL	0000468952	266		06/30/2021/Transfer of appropriations for Resource		1,849.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.92	1,849.00	0.00	0.00	1,848.08	
<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>				
0075	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	3780		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1466	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1,098.16		
07/23/2021	GL_JOURNAL	SAL0468340	2098	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-1,098.16		
07/23/2021	GL_JOURNAL	SAL0468377	1462	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1,098.16		
07/30/2021	GL_BD_JRNL	0000468952	351		06/30/2021/Transfer of appropriations for Resource		1,099.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.84	1,099.00	0.00	0.00	1,098.16	
Number of Transactions 14						Account	Totals 2000s	286.08	2,948.00	0.00	0.00	2,661.92

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	117		02/17/2021/Transfer of appropriations for Resource				667.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3779		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1465	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	36.67
07/23/2021	GL_JOURNAL	SAL0468340	2097	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-36.67
07/23/2021	GL_JOURNAL	SAL0468377	1463	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	36.67
Number of Transactions 5						Totals		630.33	667.00	0.00	0.00	36.67
<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>				
0075	74200	00	3202	1110	5750	01000	4210	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	3777		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1463	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-58.85
07/23/2021	GL_JOURNAL	SAL0468340	2095	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	58.85
07/23/2021	GL_JOURNAL	SAL0468377	1464	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-58.85
Number of Transactions 4						Totals		58.85	0.00	0.00	0.00	-58.85
<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>				
0075	74200	00	3202	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	3778		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1464	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	382.55
07/23/2021	GL_JOURNAL	SAL0468340	2096	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-382.55
07/23/2021	GL_JOURNAL	SAL0468377	1465	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	382.55
07/30/2021	GL_BD_JRNL	0000468952	511		06/30/2021/Transfer of appropriations for Resource				383.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.45	383.00	0.00	0.00	382.55
<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>				
0075	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	118		02/17/2021/Transfer of appropriations for Resource				60.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12113	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	13.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	74200	00	3301	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated													
04/28/2021	GL_JOURNAL	PAY0463201	12854	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	20.30
05/10/2021	GL_JOURNAL	PAY0463831	3377	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	13.17
05/27/2021	GL_JOURNAL	PAY0465118	13032	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	19.75
06/09/2021	GL_JOURNAL	PAY0465725	3489	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	18.66
07/02/2021	GL_BD_JRNL	0000466970	3776		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1462	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	3.29
07/23/2021	GL_JOURNAL	SAL0468340	2094	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-3.29
07/23/2021	GL_JOURNAL	SAL0468377	1466	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	3.29
07/30/2021	GL_BD_JRNL	0000468952	965		06/30/2021/Transfer of appropriations for Resource				29.00		0.00	0.00	0.00
Number of Transactions 11									Totals	0.66	89.00	0.00	88.34

<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>					
0075	74200	00	3302	1110	5750	01000	4210	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	3773		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1459	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-21.75
07/23/2021	GL_JOURNAL	SAL0468340	2091	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	21.75
07/23/2021	GL_JOURNAL	SAL0468377	1467	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-21.75
Number of Transactions 4									Totals	21.75	0.00	0.00	-21.75

<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>					
0075	74200	00	3302	2490	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	3775		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1461	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	141.39
07/23/2021	GL_JOURNAL	SAL0468340	2093	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-141.39
07/23/2021	GL_JOURNAL	SAL0468377	1469	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	141.39
07/30/2021	GL_BD_JRNL	0000468952	710		06/30/2021/Transfer of appropriations for Resource				142.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.61	142.00	0.00	141.39

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	
0075	74200	00	3302		Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified									
07/02/2021	GL_BD_JRNL	0000466970	3774		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1460	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	84.01	
07/23/2021	GL_JOURNAL	SAL0468340	2092	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-84.01	
07/23/2021	GL_JOURNAL	SAL0468377	1468	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	84.01	
07/30/2021	GL_BD_JRNL	0000468952	811		06/30/2021/Transfer of appropriations for Resource				85.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.99	85.00	0.00	0.00	84.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	119						2.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30639	PAYROLL					0.00		0.00	0.00	0.45	
04/28/2021	GL_JOURNAL	PAY0463201	31810	PAYROLL					0.00		0.00	0.00	0.70	
05/10/2021	GL_JOURNAL	PAY0463831	5263	PAYROLL					0.00		0.00	0.00	0.46	
05/27/2021	GL_JOURNAL	PAY0465118	31936	PAYROLL					0.00		0.00	0.00	0.68	
06/09/2021	GL_JOURNAL	PAY0465725	5407	PAYROLL					0.00		0.00	0.00	0.64	
07/02/2021	GL_BD_JRNL	0000466970	3772		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1458	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	0.11	
07/23/2021	GL_JOURNAL	SAL0468340	2090	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-0.11	
07/23/2021	GL_JOURNAL	SAL0468377	1470	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	0.11	
07/30/2021	GL_BD_JRNL	0000468952	1220		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.96	4.00	0.00	0.00	3.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	74200	00	3502	1110	5750	01000	4210	2021	Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd					
07/02/2021	GL_BD_JRNL	0000466970	3769						0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1455	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-0.14	
07/23/2021	GL_JOURNAL	SAL0468340	2087	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	0.14	
07/23/2021	GL_JOURNAL	SAL0468377	1471	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-0.14	
Number of Transactions 4									Totals	0.14	0.00	0.00	0.00	-0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>							
0075	74200	00	3502	2490	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd															
07/02/2021	GL_BD_JRNL	0000466970	3771		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1457	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	0.93	
07/23/2021	GL_JOURNAL	SAL0468340	2089	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-0.93	
07/23/2021	GL_JOURNAL	SAL0468377	1473	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	0.93	
07/30/2021	GL_BD_JRNL	0000468952	1233		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.07	1.00	0.00	0.00	0.93	
<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>							
0075	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	3770		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1456	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	0.55	
07/23/2021	GL_JOURNAL	SAL0468340	2088	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-0.55	
07/23/2021	GL_JOURNAL	SAL0468377	1472	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	0.55	
07/30/2021	GL_BD_JRNL	0000468952	1290		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.45	1.00	0.00	0.00	0.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	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	120		02/17/2021/Transfer of appropriations for Resource					99.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	487	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	21.71	
05/10/2021	GL_JOURNAL	PWC0463879	1901	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	21.71	
05/10/2021	GL_JOURNAL	PWC0463879	1902	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	33.46	
06/09/2021	GL_JOURNAL	PWC0465732	16786	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	30.75	
06/09/2021	GL_JOURNAL	PWC0465732	16787	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	32.56	
07/30/2021	GL_BD_JRNL	0000468952	926		06/30/2021/Transfer of appropriations for Resource					42.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.81	141.00	0.00	0.00	140.19	
Number of Transactions 71									Account	Totals 3000s	716.07	1,513.00	0.00	0.00	796.93

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 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>							
0075	74200	00	3601	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
Number of Transactions 97									Resource	Totals 74200	1,003.91	10,555.00	0.00	0.00	9,551.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	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	1695	07/17/2020/Transfer of appropriations to various s				6,480.00	0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	210	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	0.00	1,410.24		
01/07/2021	GL_JOURNAL	SAL0458541	89	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	0.00	-1,410.24		
01/07/2021	GL_BD_JRNL	0000458545	334	12/30/2020/Transfer of appropriations to reverse 2				-6,480.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	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	1700	07/17/2020/Transfer of appropriations to various s				280.00	0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	295	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	0.00	7,993.70		
10/28/2020	GL_JOURNAL	PAY0455384	2664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	0.00	1,210.88		
01/07/2021	GL_JOURNAL	SAL0458541	263	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	0.00	-9,204.58		
01/07/2021	GL_BD_JRNL	0000458545	335	12/30/2020/Transfer of appropriations to reverse 2				-280.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	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	1704	07/17/2020/Transfer of appropriations to various s				6,105.00	0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	609	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	0.00	334.63		
01/07/2021	GL_JOURNAL	SAL0458541	437	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	0.00	-334.63		
01/07/2021	GL_BD_JRNL	0000458545	336	12/30/2020/Transfer of appropriations to reverse 2				-6,105.00	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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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							
0075	78701	00	2451	2700	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly															
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
0075	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	71						0.00	0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	789	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00		0.00	335.79		
01/07/2021	GL_JOURNAL	SAL0458541	594	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00		0.00	-335.79		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0075	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	1696		07/17/2020/Transfer	of appropriations to various s			1,046.00	0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	881	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00		0.00	227.75		
01/07/2021	GL_JOURNAL	SAL0458541	712	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00		0.00	-227.75		
01/07/2021	GL_BD_JRNL	0000458545	337		12/30/2020/Transfer	of appropriations to reverse 2			-1,046.00	0.00		0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
0075	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	1701		07/17/2020/Transfer	of appropriations to various s			45.00	0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	882	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00		0.00	1,290.98		
10/28/2020	GL_JOURNAL	PAY0455384	6344	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		0.00	195.56		
01/07/2021	GL_JOURNAL	SAL0458541	713	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00		0.00	-1,486.54		
01/07/2021	GL_BD_JRNL	0000458545	338		12/30/2020/Transfer	of appropriations to reverse 2			-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 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>	
0075	78701	00	3101	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									

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	
0075	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	72	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1251	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	69.51
01/07/2021	GL_JOURNAL	SAL0458541	1124	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-69.51

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	
0075	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	1705	07/17/2020/Transfer of appropriations to various s				1,264.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1252	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	69.27
01/07/2021	GL_JOURNAL	SAL0458541	1125	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-69.27
01/07/2021	GL_BD_JRNL	0000458545	339	12/30/2020/Transfer of appropriations to reverse 2				-1,264.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	1697	07/17/2020/Transfer of appropriations to various s				94.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1545	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	20.44
01/07/2021	GL_JOURNAL	SAL0458541	1386	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-20.44
01/07/2021	GL_BD_JRNL	0000458545	340	12/30/2020/Transfer of appropriations to reverse 2				-94.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

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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>				
0075	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	1702									
									07/17/2020/Transfer of appropriations to various s			
									4.00			
09/10/2020	GL_JOURNAL	PAY0453507	1546	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11357	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1387	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	341						12/30/2020/Transfer of appropriations to reverse 2			
									-4.00			
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>				
0075	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	73						08/31/2020/Open zero dollar strings/			
									0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1959	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1785	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	1706						07/17/2020/Transfer of appropriations to various s			
									467.00			
09/10/2020	GL_JOURNAL	PAY0453507	1960	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1786	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	342						12/30/2020/Transfer of appropriations to reverse 2			
									-467.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	1698						07/17/2020/Transfer of appropriations to various s			
									3.00			
09/10/2020	GL_JOURNAL	PAY0453507	2361	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	2063	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	343						12/30/2020/Transfer of appropriations to reverse 2			
									-3.00			

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	78701	00	3501	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	74	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2362	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	3.99
10/28/2020	GL_JOURNAL	PAY0455384	29163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.61
01/07/2021	GL_JOURNAL	SAL0458541	2064	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-4.60

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	75	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2777	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.16
01/07/2021	GL_JOURNAL	SAL0458541	2464	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.16

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	
0075	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	1707	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2778	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.17
01/07/2021	GL_JOURNAL	SAL0458541	2465	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.17
01/07/2021	GL_BD_JRNL	0000458545	344	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	1699									
09/10/2020	GL_JOURNAL	PWC0453518	10529	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		155.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	2727	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
01/07/2021	GL_BD_JRNL	0000458545	345		12/30/2020/Transfer of appropriations to reverse 2		-155.00		0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	1703									
09/10/2020	GL_JOURNAL	PWC0453518	10530	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		7.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13627	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	2728	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
01/07/2021	GL_BD_JRNL	0000458545	346		12/30/2020/Transfer of appropriations to reverse 2		-7.00		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				
0075	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	19									
09/10/2020	GL_JOURNAL	PWC0453518	98	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3128	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	1708									
09/10/2020	GL_JOURNAL	PWC0453518	99	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		146.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3129	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
01/07/2021	GL_BD_JRNL	0000458545	347		12/30/2020/Transfer of appropriations to reverse 2		-146.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0075	78701	00	3602	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										

Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	63	Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
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Number of Transactions	79	Resource	Totals 78701			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>		
0075	81507	00	2201	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian										

07/02/2020	GL_BD_JRNL	ORG0449639	558					07/01/2020/Load 2020-21 Board-Approved Original Bu	33,797.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	556					07/01/2020/Load 2020-21 Board-Approved Original Bu	20,428.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2059	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,401.61
08/03/2020	GL_JOURNAL	PAY0451987	50	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	406.43
08/27/2020	GL_JOURNAL	PAY0453104	2852	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,401.61
09/28/2020	GL_JOURNAL	PAY0454195	3480	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,401.61
10/28/2020	GL_JOURNAL	PAY0455384	3685	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,401.61
11/24/2020	GL_JOURNAL	PAY0457158	3655	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,401.61
11/30/2020	GL_JOURNAL	PAY0457389	35	PAYROLL				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	472.79
12/28/2020	GL_JOURNAL	PAY0458309	3783	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,351.32
01/28/2021	GL_JOURNAL	PAY0459296	3804	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,480.64
02/25/2021	GL_JOURNAL	PAY0460755	3835	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,480.64
03/30/2021	GL_JOURNAL	PAY0461897	4031	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,480.64
04/28/2021	GL_JOURNAL	PAY0463201	4331	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,685.52
05/27/2021	GL_JOURNAL	PAY0465118	4533	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,659.74
06/28/2021	GL_JOURNAL	PAY0466702	4580	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,659.74

Number of Transactions	16	Totals				7,539.49	54,225.00	0.00	0.00	46,685.51
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Number of Transactions	16	Account	Totals 2000s			7,539.49	54,225.00	0.00	0.00	46,685.51
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	81507	00	3202	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4761											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					12,309.00					
07/29/2020	GL_JOURNAL	PAY0451687	5394	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7497	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8612	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	8890	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	8752	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
11/30/2020	GL_JOURNAL	PAY0457389	371	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9000	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9011	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9065	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9584	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10257	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	10459	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	10552	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	2,718.80	12,309.00	0.00	0.00	9,590.20

<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>		
0075	81507	00	3302	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4762							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					4,148.00	
07/29/2020	GL_JOURNAL	PAY0451687	8290	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1054	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11945	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13496	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13872	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13645	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
11/30/2020	GL_JOURNAL	PAY0457389	692	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	13958	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	13971	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14066	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15804	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16012	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16154	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0075	81507	00	3302	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 583.77 4,148.00 0.00 0.00 3,564.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	81507	00	3431	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4763	07/01/2020/Load 2020-21 Board-Approved Original Bu				117.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18102	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.71
10/28/2020	GL_JOURNAL	PAY0455384	18582	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.71
11/24/2020	GL_JOURNAL	PAY0457158	18410	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.71
12/28/2020	GL_JOURNAL	PAY0458309	18788	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.71
01/28/2021	GL_JOURNAL	PAY0459296	18786	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.71
02/25/2021	GL_JOURNAL	PAY0460755	18850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.71
03/30/2021	GL_JOURNAL	PAY0461897	19785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.71
04/28/2021	GL_JOURNAL	PAY0463201	20893	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.46
05/27/2021	GL_JOURNAL	PAY0465118	21064	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.61
06/28/2021	GL_JOURNAL	PAY0466702	21214	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.61

Number of Transactions 11 Totals 18.35 117.00 0.00 0.00 98.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	81507	00	3451	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4764	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,052.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	111.27
10/28/2020	GL_JOURNAL	PAY0455384	22774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	111.27
11/24/2020	GL_JOURNAL	PAY0457158	22737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	111.27
12/28/2020	GL_JOURNAL	PAY0458309	23131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	111.27
01/28/2021	GL_JOURNAL	PAY0459296	23110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	111.27
02/25/2021	GL_JOURNAL	PAY0460755	23143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	111.27
03/30/2021	GL_JOURNAL	PAY0461897	24087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	111.27
04/28/2021	GL_JOURNAL	PAY0463201	25216	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	70.81
05/27/2021	GL_JOURNAL	PAY0465118	25371	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	43.78
06/28/2021	GL_JOURNAL	PAY0466702	25515	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	43.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0075	81507	00	3451		8100 0000 01000 7002			2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	114.74	1,052.00	0.00	0.00	937.26
0075	81507	00	3471		8100 0000 01000 7002			2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4765		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,489.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,576.15	
10/28/2020	GL_JOURNAL	PAY0455384	26951	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,576.15	
11/24/2020	GL_JOURNAL	PAY0457158	27047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,576.15	
12/28/2020	GL_JOURNAL	PAY0458309	27457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,576.15	
01/28/2021	GL_JOURNAL	PAY0459296	27417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,634.71	
02/25/2021	GL_JOURNAL	PAY0460755	27421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,634.71	
03/30/2021	GL_JOURNAL	PAY0461897	28374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,634.71	
04/28/2021	GL_JOURNAL	PAY0463201	29524	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	886.80	
05/27/2021	GL_JOURNAL	PAY0465118	29663	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	387.07	
06/28/2021	GL_JOURNAL	PAY0466702	29801	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	387.07	
Number of Transactions 11									Totals	8,619.33	21,489.00	0.00	0.00	12,869.67
0075	81507	00	3502		8100 0000 01000 7002			2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4766		07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11295	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	2.20	
08/03/2020	GL_JOURNAL	PAY0451987	1960	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	0.21	
08/27/2020	GL_JOURNAL	PAY0453104	16587	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2.20	
09/28/2020	GL_JOURNAL	PAY0454195	30952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.20	
10/28/2020	GL_JOURNAL	PAY0455384	31685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.20	
11/24/2020	GL_JOURNAL	PAY0457158	31761	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.20	
11/30/2020	GL_JOURNAL	PAY0457389	1015	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32224	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.17	
01/28/2021	GL_JOURNAL	PAY0459296	32195	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.24	
02/25/2021	GL_JOURNAL	PAY0460755	32229	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.24	
03/30/2021	GL_JOURNAL	PAY0461897	33378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.24	
<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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0075	81507	00	3502	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	34767	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.30		
05/27/2021	GL_JOURNAL	PAY0465118	34921	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.83		
06/28/2021	GL_JOURNAL	PAY0466702	35076	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.83		
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Number of Transactions 15									Totals	3.70	27.00	0.00	0.00	23.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	81507	00	3602	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4767						1,296.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6481	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	9.71		
08/11/2020	GL_JOURNAL	PWC0452443	6482	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	105.20		
09/10/2020	GL_JOURNAL	PWC0453518	100	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	105.20		
10/14/2020	GL_JOURNAL	PWC0454849	814	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	105.20		
11/09/2020	GL_JOURNAL	PWC0456114	8295	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	105.20		
12/08/2020	GL_JOURNAL	PWC0457747	5681	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	11.30		
12/08/2020	GL_JOURNAL	PWC0457747	5682	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	105.20		
01/07/2021	GL_JOURNAL	PWC0458525	4327	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	104.00		
02/09/2021	GL_JOURNAL	PWC0459847	11261	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	107.09		
03/08/2021	GL_JOURNAL	PWC0461158	3957	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	107.09		
04/08/2021	GL_JOURNAL	PWC0462277	4202	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	107.09		
05/10/2021	GL_JOURNAL	PWC0463879	7581	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	64.18		
06/09/2021	GL_JOURNAL	PWC0465732	2487	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	39.67		
07/09/2021	GL_JOURNAL	PWC0467256	4983	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	39.67		
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Number of Transactions 15									Totals	180.20	1,296.00	0.00	0.00	1,115.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	81507	00	3702	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4768						69.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	646	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.52
08/11/2020	GL_JOURNAL	RPM0452442	647	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	5.63
08/11/2020	GL_JOURNAL	RPM0452476	4398	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00	0.00	-0.52
08/11/2020	GL_JOURNAL	RPM0452476	4399	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00	0.00	-5.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0075	81507	00	3702	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	PRM0452481	1966	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.52			
08/11/2020	GL_JOURNAL	PRM0452481	1967	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.63			
09/10/2020	GL_JOURNAL	PRM0453517	2604	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	5.63			
10/14/2020	GL_JOURNAL	PRM0454848	2546	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.63			
11/09/2020	GL_JOURNAL	PRM0456110	2991	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	5.63			
12/08/2020	GL_JOURNAL	PRM0457744	3158	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.63			
12/08/2020	GL_JOURNAL	PRM0457744	3159	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.61			
01/07/2021	GL_JOURNAL	PRM0458524	9626	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.57			
02/09/2021	GL_JOURNAL	PRM0459845	2774	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	5.74			
03/08/2021	GL_JOURNAL	PRM0461157	74	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.74			
04/08/2021	GL_JOURNAL	PRM0462276	2715	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.74			
05/10/2021	GL_JOURNAL	PRM0463874	2721	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.44			
06/09/2021	GL_JOURNAL	PRM0465731	4242	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.12			
07/09/2021	GL_JOURNAL	PRM0467255	11582	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.12			
Number of Transactions 19						Totals		9.25	69.00	0.00	0.00	59.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	81507	00	3995	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4769	07/01/2020/Load 2020-21 Board-Approved Original Bu				86.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35592	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.87	
10/28/2020	GL_JOURNAL	PAY0455384	36434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.87	
11/24/2020	GL_JOURNAL	PAY0457158	36566	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.87	
12/28/2020	GL_JOURNAL	PAY0458309	37100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.87	
01/28/2021	GL_JOURNAL	PAY0459296	37063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.07	
02/25/2021	GL_JOURNAL	PAY0460755	37067	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.07	
03/30/2021	GL_JOURNAL	PAY0461897	38367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.07	
04/28/2021	GL_JOURNAL	PAY0463201	39919	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.02	
05/27/2021	GL_JOURNAL	PAY0465118	40028	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.99	
06/28/2021	GL_JOURNAL	PAY0466702	40188	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.99	
Number of Transactions 11						Totals		23.31	86.00	0.00	0.00	62.69

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:03:45

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		12,271.45	40,593.00	0.00	0.00	28,321.55
-----										
Number of Transactions	138	Resource	Totals	81507		19,810.94	94,818.00	0.00	0.00	75,007.06
-----										
<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>		
0075	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/22/2020	GL_BD_JRNL	0000455179	24	10/22/2020/Transfer of appropriations for Contribu			11,682.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	23	10/23/2020/Transfer of appropriations for Contribu			15,720.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	24	10/23/2020/Transfer of appropriations for Contribu			-11,682.00	0.00	0.00	0.00
-----										
Number of Transactions	3	Totals				15,720.00	15,720.00	0.00	0.00	0.00
-----										
Number of Transactions	3	Account	Totals	4000s		15,720.00	15,720.00	0.00	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	96000	00	5735	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										
03/10/2021	GL_BD_JRNL	0000461288	14	02/28/2021/Transfer appropriations for ABS deposit			-460.00	0.00	0.00	0.00
03/10/2021	GL_BD_JRNL	0000461288	12	02/28/2021/Transfer appropriations for ABS deposit			460.00	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>		
0075	96000	00	5853	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K										
07/07/2020	PO_RAEXP	RCV517828	1	P0000360068 OPR-166305 CITY HEIGH-004			0.00	0.00	0.00	-1,521.00
07/08/2020	PO_POENC	0000360068	1	No REQ. CITY HEIGH-004/Music Enrichment Program and materi			0.00	0.00	-1,521.00	0.00
07/08/2020	PO_POENC	0000360068	1	No REQ. CITY HEIGH-004/Music Enrichment Program and materi			0.00	0.00	-1,521.00	0.00
07/08/2020	PO_POENC	0000360068	1	No REQ. CITY HEIGH-004/Music Enrichment Program and materi			0.00	0.00	1,521.00	0.00
07/08/2020	PO_POENC	0000360068	1	No REQ. CITY HEIGH-004/Music Enrichment Program and materi			0.00	0.00	1,521.00	0.00
07/10/2020	GL_BD_JRNL	0000450063	1	07/10/2020/Open budget string for Cubberly Elm (00			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	733	07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	734	07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
03/10/2021	GL_BD_JRNL	0000461288	13	02/28/2021/Transfer appropriations for ABS deposit			7,500.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Ledger Grp: EXPENSE --  
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Budget										
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended 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>		
0075	96000	00	5853	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K										
03/10/2021	GL_BD_JRNL	0000461288	15		02/28/2021/Transfer		appropriations for ABS deposit	-7,500.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465846	18		05/31/2021/Transfer		appropriations for ABS deposit	7,500.00	0.00	0.00
Number of Transactions 11						Totals		9,021.00	7,500.00	0.00
Number of Transactions 13						Account Totals 5000s		9,021.00	7,500.00	0.00
Number of Transactions 16						Resource Totals 96000		24,741.00	23,220.00	0.00
Number of Transactions 8,067						Dept Totals 0075		53,883.97	1,972,931.00	0.00
Number of Transactions 8,067						Report Totals		53,883.97	1,972,931.00	0.00

End of Report