

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 = '0087' 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>		
	0087	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	4019		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,397.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	136	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	500.07	
09/28/2020	GL_JOURNAL	PAY0454195	1373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,000.28	
01/28/2021	GL_JOURNAL	PAY0459296	1654	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	333.38	
03/24/2021	GL_BD_JRNL	0000461739	1		03/24/2021/Transfer of appropriations for Doyle ES		-210.00	0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464768	1		05/20/2021/Transfer of appropriations for Doyle ES		-1,360.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	993.27	3,827.00	0.00	2,833.73	
Number of Transactions 6						Account	Totals 1000s	993.27	3,827.00	0.00	2,833.73
	<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>		
	0087	00000	00	2451	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
01/20/2021	GL_BD_JRNL	0000458963	2		01/20/2021/Transfer of appropriations for Doyle ES		5,352.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	852	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	2,440.69	
02/25/2021	GL_JOURNAL	PAY0460755	5777	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	455.06	
03/08/2021	GL_JOURNAL	PAY0461136	1077	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,749.17	
04/08/2021	GL_JOURNAL	PAY0462267	1154	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	596.06	
04/28/2021	GL_JOURNAL	PAY0463201	6399	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	45.59	
06/28/2021	GL_JOURNAL	PAY0466702	6651	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	804.87	
Number of Transactions 7						Totals	-739.44	5,352.00	0.00	6,091.44	
Number of Transactions 7						Account	Totals 2000s	-739.44	5,352.00	0.00	6,091.44
	<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>		
	0087	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5688		07/01/2020/Load 2020-21 Board-Approved Original Bu		993.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	894	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	80.76	
09/28/2020	GL_JOURNAL	PAY0454195	6184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	323.04	
01/28/2021	GL_JOURNAL	PAY0459296	6496	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	53.84	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
03/24/2021	GL_BD_JRNL	0000461739	2		03/24/2021/Transfer of appropriations for Doyle ES					-34.00	0.00	0.00	0.00
05/20/2021	GL_BD_JRNL	0000464768	2		05/20/2021/Transfer of appropriations for Doyle ES					-220.00	0.00	0.00	0.00
Number of Transactions 6						Totals		281.36	739.00	0.00	0.00	457.64	
<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>					
0087	00000	00	3202	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
01/20/2021	GL_BD_JRNL	0000458963	3		01/20/2021/Transfer of appropriations for Doyle ES					1,108.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	10625	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	37.28
Number of Transactions 2						Totals		1,070.72	1,108.00	0.00	0.00	37.28	
<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>					
0087	00000	00	3301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	5689		07/01/2020/Load 2020-21 Board-Approved Original Bu					78.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1559	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	7.26
09/28/2020	GL_JOURNAL	PAY0454195	11136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	29.00
01/28/2021	GL_JOURNAL	PAY0459296	11491	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.83
03/24/2021	GL_BD_JRNL	0000461739	3		03/24/2021/Transfer of appropriations for Doyle ES					-3.00	0.00	0.00	0.00
05/20/2021	GL_BD_JRNL	0000464768	3		05/20/2021/Transfer of appropriations for Doyle ES					-20.00	0.00	0.00	0.00
Number of Transactions 6						Totals		13.91	55.00	0.00	0.00	41.09	
<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>					
0087	00000	00	3302	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
01/20/2021	GL_BD_JRNL	0000458963	4		01/20/2021/Transfer of appropriations for Doyle ES					409.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2116	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	186.72
02/25/2021	GL_JOURNAL	PAY0460755	14144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	34.81
03/08/2021	GL_JOURNAL	PAY0461136	2745	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	133.81
04/08/2021	GL_JOURNAL	PAY0462267	2954	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	45.61
04/28/2021	GL_JOURNAL	PAY0463201	15891	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3.48

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/28/2021	GL_JOURNAL	PAY0466702	16240	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	61.57	
Number of Transactions 7							Totals	-57.00	409.00	0.00	0.00	466.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5690		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2375	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.25	
09/28/2020	GL_JOURNAL	PAY0454195	28583	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.00	
01/28/2021	GL_JOURNAL	PAY0459296	29715	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.17	
05/20/2021	GL_BD_JRNL	0000464768	4		05/20/2021/Transfer of appropriations	for Doyle ES		-1.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.58	2.00	0.00	0.00	1.42
<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>				
0087	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
01/20/2021	GL_BD_JRNL	0000458963	5		01/20/2021/Transfer of appropriations	for Doyle ES		3.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3062	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1.22	
02/25/2021	GL_JOURNAL	PAY0460755	32307	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.22	
03/08/2021	GL_JOURNAL	PAY0461136	3943	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.87	
04/08/2021	GL_JOURNAL	PAY0462267	4258	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.30	
04/28/2021	GL_JOURNAL	PAY0463201	34854	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.02	
06/28/2021	GL_JOURNAL	PAY0466702	35162	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 7							Totals	-0.03	3.00	0.00	0.00	3.03
<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>				
0087	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5691		07/01/2020/Load	2020-21 Board-Approved	Original Bu	129.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10581	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	11.95	
10/14/2020	GL_JOURNAL	PWC0454849	12774	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	47.81	

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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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0087	00000	00	3601	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	PWC0459847	7965	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	7.97			
03/24/2021	GL_BD_JRNL	0000461739	4		03/24/2021/Transfer of appropriations for Doyle ES		-5.00		0.00	0.00			
05/20/2021	GL_BD_JRNL	0000464768	5		05/20/2021/Transfer of appropriations for Doyle ES		-31.00		0.00	0.00			
Number of Transactions 6							Totals	25.27	93.00	0.00	0.00	67.73	
<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>					
0087	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
01/20/2021	GL_BD_JRNL	0000458963	6		01/20/2021/Transfer of appropriations for Doyle ES		128.00		0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11351	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	58.33			
03/08/2021	GL_JOURNAL	PWC0461158	4050	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	41.81			
03/08/2021	GL_JOURNAL	PWC0461158	4049	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	10.88			
04/08/2021	GL_JOURNAL	PWC0462277	4299	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	14.25			
05/10/2021	GL_JOURNAL	PWC0463879	7698	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	1.09			
07/09/2021	GL_JOURNAL	PWC0467256	5090	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	19.24			
Number of Transactions 7							Totals	-17.60	128.00	0.00	0.00	145.60	
Number of Transactions 46							Account	Totals 3000s	1,317.21	2,537.00	0.00	0.00	1,219.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	633		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,247.00		0.00	0.00			
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C		0.00		152.25	0.00			
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C		0.00		152.25	0.00			
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C		0.00		-152.25	0.00			
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C		0.00		152.25	0.00			
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C		0.00		-152.25	0.00			
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C		0.00		152.25	0.00			
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial Inc/135848/Mead Spir		0.00		-604.80	0.00			
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial Inc/135848/Mead Spir		0.00		604.80	0.00			
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial Inc/135848/Mead Spir		0.00		-604.80	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial Inc/135848/Mead Spir		0.00	604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial Inc/135848/Mead Spir		0.00	-604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial Inc/135848/Mead Spir		0.00	-604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial Inc/135848/Mead Spir		0.00	604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial Inc/135848/Mead Spir		0.00	604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial Inc/135848/Mead Spir		0.00	-604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial Inc/135848/Mead Spir		0.00	604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial Inc/135848/Mead Spir		0.00	-604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial Inc/135848/Mead Spir		0.00	604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	-192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	-192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial Inc/135848/Mead Spir		0.00	604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial Inc/135848/Mead Spir		0.00	-604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial Inc/135848/Mead Spir		0.00	604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	-192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	-192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	-192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	-192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	-192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero		0.00	27.54	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero		0.00	-27.54	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero		0.00	27.54	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero		0.00	-27.54	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero		0.00	27.54	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero		0.00	-27.54	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero		0.00	27.54	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero		0.00	-27.54	0.00

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

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					
0087	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero				0.00		27.54	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero				0.00		-27.54	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C				0.00		-152.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C				0.00		152.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C				0.00		-152.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero				0.00		27.54	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero				0.00		27.54	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero				0.00		-27.54	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C				0.00		-152.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C				0.00		152.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C				0.00		-152.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C				0.00		152.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C				0.00		-152.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C				0.00		152.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C				0.00		-152.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C				0.00		152.25	0.00	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	164.05	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	164.05	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	-164.05	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	162.49	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	-164.05	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	162.49	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00	0.00	0.00	651.67	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00	0.00	0.00	-651.67	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00	0.00	0.00	639.26	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00	0.00	0.00	-651.67	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00	0.00	0.00	639.26	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00	0.00	0.00	0.01	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00	0.00	0.00	-639.26	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00	0.00	0.00	651.67	0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"				0.00	0.00	-192.15	0.00	0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"				0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00	0.00	-604.80	0.00	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00	0.00	-604.80	0.00	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00	604.80	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"				0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"				0.00	0.00	0.00	-207.04	0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"				0.00	0.00	0.00	207.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		-207.04
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		0.00
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		29.67
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-29.67
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		207.04
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		207.04
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		29.67
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		29.67
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-27.54	0.00
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-29.67
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-162.49
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-152.25	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-152.25	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box		0.00	152.25	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/27/2020	AP_VOUCHER	01144693	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00
08/27/2020	AP_VOUCHER	01144693	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		-651.67
08/27/2020	AP_VOUCHER	01144696	3	P0000371256	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/27/2020	AP_VOUCHER	01144696	3	P0000371256	STAPLES DC-001/Staples Composition Notebook		0.00		-207.04
08/27/2020	AP_VOUCHER	01144697	1	P0000371256	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/27/2020	AP_VOUCHER	01144697	1	P0000371256	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-164.05
08/27/2020	AP_VOUCHER	01144697	2	P0000371256	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
08/27/2020	AP_VOUCHER	01144697	2	P0000371256	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-29.67
09/19/2020	AP_VOUCHER	01147634	3	P0000371256	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
09/19/2020	AP_VOUCHER	01147634	3	P0000371256	STAPLES DC-001/Staples Composition Notebook		0.00		130.14
09/19/2020	AP_VOUCHER	01147634	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00
09/19/2020	AP_VOUCHER	01147634	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		462.38
09/22/2020	AP_VOUCHER	01147861	1	P0000371256	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
09/22/2020	AP_VOUCHER	01147861	1	P0000371256	STAPLES DC-001/Crayola Crayons 24/Box		0.00		1.56
09/22/2020	AP_VOUCHER	01147906	1	P0000371256	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
09/22/2020	AP_VOUCHER	01147906	1	P0000371256	STAPLES DC-001/Staples Composition Notebook		0.00		-130.14

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

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

Page No. 8  
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	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/22/2020	AP_VOUCHER	01147907	1	P0000371256	STAPLES DC-001/Mead Spiral	1-Subject	Subject		
								0.00	0.00
09/22/2020	AP_VOUCHER	01147907	1	P0000371256	STAPLES DC-001/Mead Spiral	1-Subject	Subject		
								0.00	0.00
09/23/2020	AP_VOUCHER	01148066	4	P0000371256	STAPLES DC-001/Mead Spiral	1-Subject	Subject		
								0.00	0.00
09/23/2020	AP_VOUCHER	01148066	4	P0000371256	STAPLES DC-001/Mead Spiral	1-Subject	Subject		
								0.00	0.00
09/23/2020	AP_VOUCHER	01148068	4	P0000371256	STAPLES DC-001/Mead Spiral	1-Subject	Subject		
								0.00	0.00
09/23/2020	AP_VOUCHER	01148068	4	P0000371256	STAPLES DC-001/Mead Spiral	1-Subject	Subject		
								0.00	0.00
09/23/2020	AP_VOUCHER	01148069	4	P0000371256	STAPLES DC-001/Mead Spiral	1-Subject	Subject		
								0.00	0.00
09/23/2020	AP_VOUCHER	01148069	4	P0000371256	STAPLES DC-001/Mead Spiral	1-Subject	Subject		
								0.00	0.00
09/23/2020	AP_VOUCHER	01148070	4	P0000371256	STAPLES DC-001/Mead Spiral	1-Subject	Subject		
								0.00	0.00
09/23/2020	AP_VOUCHER	01148070	4	P0000371256	STAPLES DC-001/Mead Spiral	1-Subject	Subject		
								0.00	0.00
09/28/2020	REQ_PREENC	REQ451105	1		CDW-Government Inc/135848/Adobe Creative Cloud for			0.00	193.00
								0.00	0.00
09/28/2020	PO_POENC	0000372580	1	RREQ451105	CDW COMPUTER C/Adobe Creative Cloud for Enterprise			0.00	0.00
								0.00	193.00
09/28/2020	PO_POENC	0000372580	1	RREQ451105	CDW COMPUTER C/Adobe Creative Cloud for Enterprise			0.00	-193.00
								0.00	0.00
10/01/2020	AP_VOUCHER	01149232	3	P0000371256	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
								0.00	0.00
10/01/2020	AP_VOUCHER	01149232	3	P0000371256	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
								0.00	0.00
10/10/2020	AP_VOUCHER	01150538	3	P0000371256	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
								0.00	0.00
10/10/2020	AP_VOUCHER	01150538	3	P0000371256	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
								0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	439		COSTCO WHS 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
								0.00	0.00
10/21/2020	PO_POENC	0000373438	1	RREQ452345	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-39.76
								0.00	0.00
10/21/2020	PO_POENC	0000373438	1	RREQ452345	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
								0.00	42.84
10/21/2020	PO_POENC	0000373438	1	RREQ452345	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
								0.00	42.84
10/21/2020	PO_POENC	0000373438	1	RREQ452345	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
								0.00	0.00
10/21/2020	PO_POENC	0000373438	1	RREQ452345	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-42.84
								0.00	0.00
10/21/2020	PO_POENC	0000373438	2	RREQ452345	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
								0.00	34.20
10/21/2020	PO_POENC	0000373438	4	RREQ452345	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
								0.00	-84.96
10/21/2020	PO_POENC	0000373438	4	RREQ452345	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
								0.00	-78.85
10/21/2020	PO_POENC	0000373438	3	RREQ452345	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
								0.00	0.00
10/21/2020	PO_POENC	0000373438	3	RREQ452345	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
								0.00	-19.40
10/21/2020	PO_POENC	0000373438	3	RREQ452345	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
								0.00	-18.00
10/21/2020	PO_POENC	0000373438	4	RREQ452345	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
								0.00	84.96
10/21/2020	PO_POENC	0000373438	4	RREQ452345	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
								0.00	84.96
10/21/2020	PO_POENC	0000373438	4	RREQ452345	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
								0.00	0.00
10/21/2020	PO_POENC	0000373438	2	RREQ452345	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
								0.00	34.20
10/21/2020	PO_POENC	0000373438	2	RREQ452345	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
								0.00	0.00
10/21/2020	PO_POENC	0000373438	2	RREQ452345	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
								0.00	0.00
10/21/2020	PO_POENC	0000373438	2	RREQ452345	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-31.74
								0.00	0.00
10/21/2020	PO_POENC	0000373438	3	RREQ452345	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
								0.00	19.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/21/2020	PO_POENC	0000373438	3	RREQ452345	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00		0.00	19.40	0.00
10/21/2020	REQ_PREENC	REQ452345	1		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00
10/21/2020	REQ_PREENC	REQ452345	1		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00
10/21/2020	REQ_PREENC	REQ452345	1		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		-39.76	0.00	0.00
10/21/2020	REQ_PREENC	REQ452345	2		Staples Contract & Commercial Inc/135848/Ticondero				0.00		31.74	0.00	0.00
10/21/2020	REQ_PREENC	REQ452345	2		Staples Contract & Commercial Inc/135848/Ticondero				0.00		31.74	0.00	0.00
10/21/2020	REQ_PREENC	REQ452345	2		Staples Contract & Commercial Inc/135848/Ticondero				0.00		-31.74	0.00	0.00
10/21/2020	REQ_PREENC	REQ452345	3		Staples Contract & Commercial Inc/135848/SunWorks				0.00		18.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452345	3		Staples Contract & Commercial Inc/135848/SunWorks				0.00		18.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452345	3		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-18.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452345	4		Staples Contract & Commercial Inc/135848/TRU RED C				0.00		78.85	0.00	0.00
10/21/2020	REQ_PREENC	REQ452345	4		Staples Contract & Commercial Inc/135848/TRU RED C				0.00		78.85	0.00	0.00
10/21/2020	REQ_PREENC	REQ452345	4		Staples Contract & Commercial Inc/135848/TRU RED C				0.00		-78.85	0.00	0.00
10/24/2020	AP_VOUCHER	01153046	1	P0000373438	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	42.84
10/24/2020	AP_VOUCHER	01153046	1	P0000373438	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-42.84	0.00
10/24/2020	AP_VOUCHER	01153046	2	P0000373438	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	34.20
10/24/2020	AP_VOUCHER	01153046	2	P0000373438	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-34.20	0.00
10/24/2020	AP_VOUCHER	01153046	3	P0000373438	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00		0.00	0.00	19.40
10/24/2020	AP_VOUCHER	01153046	3	P0000373438	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00		0.00	-19.40	0.00
10/24/2020	AP_VOUCHER	01153046	4	P0000373438	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	84.96
10/24/2020	AP_VOUCHER	01153046	4	P0000373438	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-84.96	0.00
11/17/2020	REQ_PREENC	REQ453439	1		135848/Telephone/Voicemail Services				0.00		775.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453487	1		Usi Inc/135848/LAMINATION FILM 1.5"X25"X500'X1" CO				0.00		188.50	0.00	0.00
11/18/2020	PO_POENC	0000374191	1	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-65.80	0.00	0.00
11/18/2020	PO_POENC	0000374191	1	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	70.90	0.00
11/18/2020	PO_POENC	0000374191	1	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	70.90	0.00
11/18/2020	PO_POENC	0000374191	1	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	1	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	-70.90	0.00
11/18/2020	PO_POENC	0000374191	2	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	31.46	0.00
11/18/2020	PO_POENC	0000374191	40	RREQ453482	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	67.02	0.00
11/18/2020	PO_POENC	0000374191	40	RREQ453482	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	40	RREQ453482	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	-67.02	0.00
11/18/2020	PO_POENC	0000374191	40	RREQ453482	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		-62.20	0.00	0.00
11/18/2020	PO_POENC	0000374191	39	RREQ453482	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00		0.00	8.84	0.00
11/18/2020	PO_POENC	0000374191	39	RREQ453482	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00		0.00	8.84	0.00
11/18/2020	PO_POENC	0000374191	39	RREQ453482	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	39	RREQ453482	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00		0.00	-8.84	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_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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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			
0087	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/18/2020	PO_POENC	0000374191	39	RREQ453482	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-8.20	0.00	0.00
11/18/2020	PO_POENC	0000374191	40	RREQ453482	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	67.02	0.00
11/18/2020	PO_POENC	0000374191	37	RREQ453482	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-35.30	0.00	0.00
11/18/2020	PO_POENC	0000374191	38	RREQ453482	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00	20.69	0.00
11/18/2020	PO_POENC	0000374191	38	RREQ453482	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00	20.69	0.00
11/18/2020	PO_POENC	0000374191	38	RREQ453482	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	38	RREQ453482	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00	-20.69	0.00
11/18/2020	PO_POENC	0000374191	38	RREQ453482	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		-19.20	0.00	0.00
11/18/2020	PO_POENC	0000374191	36	RREQ453482	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	-45.21	0.00
11/18/2020	PO_POENC	0000374191	36	RREQ453482	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-41.96	0.00	0.00
11/18/2020	PO_POENC	0000374191	37	RREQ453482	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	38.04	0.00
11/18/2020	PO_POENC	0000374191	37	RREQ453482	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	38.04	0.00
11/18/2020	PO_POENC	0000374191	37	RREQ453482	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	37	RREQ453482	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	-38.04	0.00
11/18/2020	PO_POENC	0000374191	35	RREQ453482	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	35	RREQ453482	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	-8.15	0.00
11/18/2020	PO_POENC	0000374191	35	RREQ453482	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-7.56	0.00	0.00
11/18/2020	PO_POENC	0000374191	36	RREQ453482	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	45.21	0.00
11/18/2020	PO_POENC	0000374191	36	RREQ453482	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	45.21	0.00
11/18/2020	PO_POENC	0000374191	36	RREQ453482	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	34	RREQ453482	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	24.87	0.00
11/18/2020	PO_POENC	0000374191	34	RREQ453482	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	34	RREQ453482	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	-24.87	0.00
11/18/2020	PO_POENC	0000374191	34	RREQ453482	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-23.08	0.00	0.00
11/18/2020	PO_POENC	0000374191	35	RREQ453482	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	8.15	0.00
11/18/2020	PO_POENC	0000374191	35	RREQ453482	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	8.15	0.00
11/18/2020	PO_POENC	0000374191	33	RREQ453482	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	6.57	0.00
11/18/2020	PO_POENC	0000374191	33	RREQ453482	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	33	RREQ453482	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	-6.57	0.00
11/18/2020	PO_POENC	0000374191	33	RREQ453482	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-6.10	0.00	0.00
11/18/2020	PO_POENC	0000374191	33	RREQ453482	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	6.57	0.00
11/18/2020	PO_POENC	0000374191	34	RREQ453482	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	24.87	0.00
11/18/2020	PO_POENC	0000374191	31	RREQ453482	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	-74.67	0.00
11/18/2020	PO_POENC	0000374191	32	RREQ453482	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00	16.27	0.00
11/18/2020	PO_POENC	0000374191	32	RREQ453482	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		-15.10	0.00	0.00
11/18/2020	PO_POENC	0000374191	32	RREQ453482	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00	16.27	0.00
11/18/2020	PO_POENC	0000374191	32	RREQ453482	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/18/2020	PO_POENC	0000374191	32	RREQ453482	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
11/18/2020	PO_POENC	0000374191	30	RREQ453482	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/18/2020	PO_POENC	0000374191	30	RREQ453482	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-8.37	0.00
11/18/2020	PO_POENC	0000374191	31	RREQ453482	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-69.30	0.00
11/18/2020	PO_POENC	0000374191	31	RREQ453482	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	74.67
11/18/2020	PO_POENC	0000374191	31	RREQ453482	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	74.67
11/18/2020	PO_POENC	0000374191	31	RREQ453482	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	29	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-51.77
11/18/2020	PO_POENC	0000374191	29	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-48.05	0.00
11/18/2020	PO_POENC	0000374191	29	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	30	RREQ453482	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	9.02
11/18/2020	PO_POENC	0000374191	30	RREQ453482	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	9.02
11/18/2020	PO_POENC	0000374191	30	RREQ453482	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	28	RREQ453482	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-51.77
11/18/2020	PO_POENC	0000374191	28	RREQ453482	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-48.05	0.00
11/18/2020	PO_POENC	0000374191	28	RREQ453482	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	51.77
11/18/2020	PO_POENC	0000374191	28	RREQ453482	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	29	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	51.77
11/18/2020	PO_POENC	0000374191	29	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	51.77
11/18/2020	PO_POENC	0000374191	27	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-87.49
11/18/2020	PO_POENC	0000374191	27	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-81.20	0.00
11/18/2020	PO_POENC	0000374191	27	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	27	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	87.49
11/18/2020	PO_POENC	0000374191	27	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	87.49
11/18/2020	PO_POENC	0000374191	28	RREQ453482	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	51.77
11/18/2020	PO_POENC	0000374191	25	RREQ453482	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-85.20	0.00
11/18/2020	PO_POENC	0000374191	26	RREQ453482	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-11.20	0.00
11/18/2020	PO_POENC	0000374191	26	RREQ453482	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	12.07
11/18/2020	PO_POENC	0000374191	26	RREQ453482	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	12.07
11/18/2020	PO_POENC	0000374191	26	RREQ453482	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	26	RREQ453482	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-12.07
11/18/2020	PO_POENC	0000374191	24	RREQ453482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-320.34
11/18/2020	PO_POENC	0000374191	24	RREQ453482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-297.30	0.00
11/18/2020	PO_POENC	0000374191	25	RREQ453482	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	91.80
11/18/2020	PO_POENC	0000374191	25	RREQ453482	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	91.80
11/18/2020	PO_POENC	0000374191	25	RREQ453482	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	25	RREQ453482	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-91.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/18/2020	PO_POENC	0000374191	23	RREQ453482	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
11/18/2020	PO_POENC	0000374191	23	RREQ453482	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-48.70
11/18/2020	PO_POENC	0000374191	23	RREQ453482	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-45.20
11/18/2020	PO_POENC	0000374191	24	RREQ453482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
11/18/2020	PO_POENC	0000374191	24	RREQ453482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		320.34
11/18/2020	PO_POENC	0000374191	24	RREQ453482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
11/18/2020	PO_POENC	0000374191	22	RREQ453482	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		68.40
11/18/2020	PO_POENC	0000374191	22	RREQ453482	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
11/18/2020	PO_POENC	0000374191	22	RREQ453482	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-68.40
11/18/2020	PO_POENC	0000374191	22	RREQ453482	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-63.48
11/18/2020	PO_POENC	0000374191	23	RREQ453482	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
11/18/2020	PO_POENC	0000374191	23	RREQ453482	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		48.70
11/18/2020	PO_POENC	0000374191	21	RREQ453482	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
11/18/2020	PO_POENC	0000374191	21	RREQ453482	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		91.80
11/18/2020	PO_POENC	0000374191	21	RREQ453482	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-91.80
11/18/2020	PO_POENC	0000374191	21	RREQ453482	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
11/18/2020	PO_POENC	0000374191	21	RREQ453482	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-91.80
11/18/2020	PO_POENC	0000374191	21	RREQ453482	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
11/18/2020	PO_POENC	0000374191	21	RREQ453482	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		91.80
11/18/2020	PO_POENC	0000374191	21	RREQ453482	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-91.80
11/18/2020	PO_POENC	0000374191	20	RREQ453482	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
11/18/2020	PO_POENC	0000374191	20	RREQ453482	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		91.37
11/18/2020	PO_POENC	0000374191	20	RREQ453482	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
11/18/2020	PO_POENC	0000374191	20	RREQ453482	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		-91.37
11/18/2020	PO_POENC	0000374191	20	RREQ453482	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
11/18/2020	PO_POENC	0000374191	21	RREQ453482	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		91.80
11/18/2020	PO_POENC	0000374191	21	RREQ453482	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
11/18/2020	PO_POENC	0000374191	19	RREQ453482	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		73.36
11/18/2020	PO_POENC	0000374191	19	RREQ453482	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00
11/18/2020	PO_POENC	0000374191	19	RREQ453482	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-68.08
11/18/2020	PO_POENC	0000374191	19	RREQ453482	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00
11/18/2020	PO_POENC	0000374191	19	RREQ453482	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00
11/18/2020	PO_POENC	0000374191	19	RREQ453482	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-73.36
11/18/2020	PO_POENC	0000374191	20	RREQ453482	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		91.37
11/18/2020	PO_POENC	0000374191	17	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
11/18/2020	PO_POENC	0000374191	17	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		185.11
11/18/2020	PO_POENC	0000374191	18	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-37.45
11/18/2020	PO_POENC	0000374191	18	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
11/18/2020	PO_POENC	0000374191	18	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		40.35
11/18/2020	PO_POENC	0000374191	18	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
11/18/2020	PO_POENC	0000374191	18	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		40.35
11/18/2020	PO_POENC	0000374191	18	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
11/18/2020	PO_POENC	0000374191	18	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-40.35
11/18/2020	PO_POENC	0000374191	16	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/18/2020	PO_POENC	0000374191	16	RREQ453482	STAPLES DC-001/SunWorks	18" x 24"	Construction Pap	0.00	0.00	-50.00	0.00
11/18/2020	PO_POENC	0000374191	17	RREQ453482	STAPLES DC-001/SunWorks	18" x 24"	Construction Pap	0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	17	RREQ453482	STAPLES DC-001/SunWorks	18" x 24"	Construction Pap	0.00	0.00	-185.11	0.00
11/18/2020	PO_POENC	0000374191	17	RREQ453482	STAPLES DC-001/SunWorks	18" x 24"	Construction Pap	0.00	-171.80	0.00	0.00
11/18/2020	PO_POENC	0000374191	17	RREQ453482	STAPLES DC-001/SunWorks	18" x 24"	Construction Pap	0.00	0.00	185.11	0.00
11/18/2020	PO_POENC	0000374191	15	RREQ453482	STAPLES DC-001/SunWorks	18" x 24"	Construction Pap	0.00	0.00	61.32	0.00
11/18/2020	PO_POENC	0000374191	15	RREQ453482	STAPLES DC-001/SunWorks	18" x 24"	Construction Pap	0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	15	RREQ453482	STAPLES DC-001/SunWorks	18" x 24"	Construction Pap	0.00	0.00	-61.32	0.00
11/18/2020	PO_POENC	0000374191	16	RREQ453482	STAPLES DC-001/SunWorks	18" x 24"	Construction Pap	0.00	-46.40	0.00	0.00
11/18/2020	PO_POENC	0000374191	16	RREQ453482	STAPLES DC-001/SunWorks	18" x 24"	Construction Pap	0.00	0.00	50.00	0.00
11/18/2020	PO_POENC	0000374191	16	RREQ453482	STAPLES DC-001/SunWorks	18" x 24"	Construction Pap	0.00	0.00	50.00	0.00
11/18/2020	PO_POENC	0000374191	14	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	0.00	64.22	0.00
11/18/2020	PO_POENC	0000374191	14	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	0.00	-64.22	0.00
11/18/2020	PO_POENC	0000374191	14	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	14	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	0.00	64.22	0.00
11/18/2020	PO_POENC	0000374191	15	RREQ453482	STAPLES DC-001/SunWorks	18" x 24"	Construction Pap	0.00	-56.91	0.00	0.00
11/18/2020	PO_POENC	0000374191	15	RREQ453482	STAPLES DC-001/SunWorks	18" x 24"	Construction Pap	0.00	0.00	61.32	0.00
11/18/2020	PO_POENC	0000374191	13	RREQ453482	STAPLES DC-001/SunWorks	12"W x 18"L	Construction P	0.00	-35.80	0.00	0.00
11/18/2020	PO_POENC	0000374191	13	RREQ453482	STAPLES DC-001/SunWorks	12"W x 18"L	Construction P	0.00	0.00	38.57	0.00
11/18/2020	PO_POENC	0000374191	13	RREQ453482	STAPLES DC-001/SunWorks	12"W x 18"L	Construction P	0.00	0.00	38.57	0.00
11/18/2020	PO_POENC	0000374191	13	RREQ453482	STAPLES DC-001/SunWorks	12"W x 18"L	Construction P	0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	13	RREQ453482	STAPLES DC-001/SunWorks	12"W x 18"L	Construction P	0.00	0.00	-38.57	0.00
11/18/2020	PO_POENC	0000374191	14	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	-59.60	0.00	0.00
11/18/2020	PO_POENC	0000374191	11	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	-36.40	0.00	0.00
11/18/2020	PO_POENC	0000374191	12	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	0.00	75.16	0.00
11/18/2020	PO_POENC	0000374191	12	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	0.00	75.16	0.00
11/18/2020	PO_POENC	0000374191	12	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	12	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	0.00	-75.16	0.00
11/18/2020	PO_POENC	0000374191	12	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	-69.75	0.00	0.00
11/18/2020	PO_POENC	0000374191	10	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	0.00	-42.24	0.00
11/18/2020	PO_POENC	0000374191	10	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	-39.20	0.00	0.00
11/18/2020	PO_POENC	0000374191	11	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	0.00	39.22	0.00
11/18/2020	PO_POENC	0000374191	11	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	0.00	39.22	0.00
11/18/2020	PO_POENC	0000374191	11	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	11	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	0.00	-39.22	0.00
11/18/2020	PO_POENC	0000374191	9	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	9	RREQ453482	STAPLES DC-001/Tru-Ray	12" x 18"	Construction Pape	0.00	0.00	-30.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/18/2020	PO_POENC	0000374191	9	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-28.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	10	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	42.24	0.00
11/18/2020	PO_POENC	0000374191	10	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	42.24	0.00
11/18/2020	PO_POENC	0000374191	10	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	8	RREQ453482	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	19.18	0.00
11/18/2020	PO_POENC	0000374191	8	RREQ453482	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	8	RREQ453482	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-19.18	0.00
11/18/2020	PO_POENC	0000374191	8	RREQ453482	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-17.80	0.00	0.00
11/18/2020	PO_POENC	0000374191	9	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	30.17	0.00
11/18/2020	PO_POENC	0000374191	9	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	30.17	0.00
11/18/2020	PO_POENC	0000374191	7	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	31.25	0.00
11/18/2020	PO_POENC	0000374191	7	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	31.25	0.00
11/18/2020	PO_POENC	0000374191	7	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	7	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-31.25	0.00
11/18/2020	PO_POENC	0000374191	7	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-29.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	8	RREQ453482	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	19.18	0.00
11/18/2020	PO_POENC	0000374191	5	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-29.40	0.00	0.00
11/18/2020	PO_POENC	0000374191	6	RREQ453482	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	40.08	0.00
11/18/2020	PO_POENC	0000374191	6	RREQ453482	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	40.08	0.00
11/18/2020	PO_POENC	0000374191	6	RREQ453482	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	6	RREQ453482	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	-40.08	0.00
11/18/2020	PO_POENC	0000374191	6	RREQ453482	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-37.20	0.00	0.00
11/18/2020	PO_POENC	0000374191	4	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	4	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-31.89	0.00
11/18/2020	PO_POENC	0000374191	5	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	31.68	0.00
11/18/2020	PO_POENC	0000374191	5	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	31.68	0.00
11/18/2020	PO_POENC	0000374191	5	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	5	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-31.68	0.00
11/18/2020	PO_POENC	0000374191	3	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	3	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-29.60	0.00	0.00
11/18/2020	PO_POENC	0000374191	3	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-31.89	0.00
11/18/2020	PO_POENC	0000374191	4	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	31.89	0.00
11/18/2020	PO_POENC	0000374191	4	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-29.60	0.00	0.00
11/18/2020	PO_POENC	0000374191	4	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	31.89	0.00
11/18/2020	PO_POENC	0000374191	2	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	31.46	0.00
11/18/2020	PO_POENC	0000374191	2	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	2	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-31.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/18/2020	PO_POENC	0000374191	2	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
11/18/2020	PO_POENC	0000374191	3	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.89
11/18/2020	PO_POENC	0000374191	3	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.89
11/18/2020	REQ_PREENC	REQ453482	1		Staples Contract & Commercial Inc/135848/Tru-Ray 9		0.00	65.80	0.00
11/18/2020	REQ_PREENC	REQ453482	1		Staples Contract & Commercial Inc/135848/Tru-Ray 9		0.00	65.80	0.00
11/18/2020	REQ_PREENC	REQ453482	1		Staples Contract & Commercial Inc/135848/Tru-Ray 9		0.00	-65.80	0.00
11/18/2020	REQ_PREENC	REQ453482	1		Staples Contract & Commercial Inc/135848/Tru-Ray 9		0.00	65.80	0.00
11/18/2020	REQ_PREENC	REQ453482	1		Staples Contract & Commercial Inc/135848/Tru-Ray 9		0.00	-65.80	0.00
11/18/2020	REQ_PREENC	REQ453482	1		Staples Contract & Commercial Inc/135848/Tru-Ray 9		0.00	65.80	0.00
11/18/2020	REQ_PREENC	REQ453482	40		Staples Contract & Commercial Inc/135848/TRU RED F		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	40		Staples Contract & Commercial Inc/135848/TRU RED F		0.00	-62.20	0.00
11/18/2020	REQ_PREENC	REQ453482	40		Staples Contract & Commercial Inc/135848/TRU RED F		0.00	62.20	0.00
11/18/2020	REQ_PREENC	REQ453482	40		Staples Contract & Commercial Inc/135848/TRU RED F		0.00	62.20	0.00
11/18/2020	REQ_PREENC	REQ453482	40		Staples Contract & Commercial Inc/135848/TRU RED F		0.00	-62.20	0.00
11/18/2020	REQ_PREENC	REQ453482	40		Staples Contract & Commercial Inc/135848/TRU RED F		0.00	62.20	0.00
11/18/2020	REQ_PREENC	REQ453482	40		Staples Contract & Commercial Inc/135848/TRU RED F		0.00	-62.20	0.00
11/18/2020	REQ_PREENC	REQ453482	39		Staples Contract & Commercial Inc/135848/TRU RED 3		0.00	-8.20	0.00
11/18/2020	REQ_PREENC	REQ453482	39		Staples Contract & Commercial Inc/135848/TRU RED 3		0.00	8.20	0.00
11/18/2020	REQ_PREENC	REQ453482	39		Staples Contract & Commercial Inc/135848/TRU RED 3		0.00	-8.20	0.00
11/18/2020	REQ_PREENC	REQ453482	39		Staples Contract & Commercial Inc/135848/TRU RED 3		0.00	8.20	0.00
11/18/2020	REQ_PREENC	REQ453482	39		Staples Contract & Commercial Inc/135848/TRU RED 3		0.00	-8.20	0.00
11/18/2020	REQ_PREENC	REQ453482	38		Staples Contract & Commercial Inc/135848/Staples A		0.00	19.20	0.00
11/18/2020	REQ_PREENC	REQ453482	38		Staples Contract & Commercial Inc/135848/Staples A		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	38		Staples Contract & Commercial Inc/135848/Staples A		0.00	-19.20	0.00
11/18/2020	REQ_PREENC	REQ453482	38		Staples Contract & Commercial Inc/135848/Staples A		0.00	-19.20	0.00
11/18/2020	REQ_PREENC	REQ453482	39		Staples Contract & Commercial Inc/135848/TRU RED 3		0.00	8.20	0.00
11/18/2020	REQ_PREENC	REQ453482	39		Staples Contract & Commercial Inc/135848/TRU RED 3		0.00	8.20	0.00
11/18/2020	REQ_PREENC	REQ453482	37		Staples Contract & Commercial Inc/135848/Duracell		0.00	-35.30	0.00
11/18/2020	REQ_PREENC	REQ453482	37		Staples Contract & Commercial Inc/135848/Duracell		0.00	35.30	0.00
11/18/2020	REQ_PREENC	REQ453482	38		Staples Contract & Commercial Inc/135848/Staples A		0.00	19.20	0.00
11/18/2020	REQ_PREENC	REQ453482	38		Staples Contract & Commercial Inc/135848/Staples A		0.00	19.20	0.00
11/18/2020	REQ_PREENC	REQ453482	38		Staples Contract & Commercial Inc/135848/Staples A		0.00	19.20	0.00
11/18/2020	REQ_PREENC	REQ453482	38		Staples Contract & Commercial Inc/135848/Staples A		0.00	-19.20	0.00
11/18/2020	REQ_PREENC	REQ453482	37		Staples Contract & Commercial Inc/135848/Duracell		0.00	35.30	0.00
11/18/2020	REQ_PREENC	REQ453482	37		Staples Contract & Commercial Inc/135848/Duracell		0.00	35.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0087	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/18/2020	REQ_PREENC	REQ453482	37		Staples Contract & Commercial Inc/135848/Duracell				0.00		-35.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	37		Staples Contract & Commercial Inc/135848/Duracell				0.00		35.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	37		Staples Contract & Commercial Inc/135848/Duracell				0.00		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	37		Staples Contract & Commercial Inc/135848/Duracell				0.00		-35.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	36		Staples Contract & Commercial Inc/135848/Duracell				0.00		-41.96	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	36		Staples Contract & Commercial Inc/135848/Duracell				0.00		41.96	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	36		Staples Contract & Commercial Inc/135848/Duracell				0.00		-41.96	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	36		Staples Contract & Commercial Inc/135848/Duracell				0.00		41.96	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	36		Staples Contract & Commercial Inc/135848/Duracell				0.00		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	36		Staples Contract & Commercial Inc/135848/Duracell				0.00		-41.96	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	35		Staples Contract & Commercial Inc/135848/Staples D				0.00		-7.56	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	35		Staples Contract & Commercial Inc/135848/Staples D				0.00		7.56	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	35		Staples Contract & Commercial Inc/135848/Staples D				0.00		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	35		Staples Contract & Commercial Inc/135848/Staples D				0.00		-7.56	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	36		Staples Contract & Commercial Inc/135848/Duracell				0.00		41.96	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	36		Staples Contract & Commercial Inc/135848/Duracell				0.00		41.96	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	34		Staples Contract & Commercial Inc/135848/Swingline				0.00		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	34		Staples Contract & Commercial Inc/135848/Swingline				0.00		-23.08	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	35		Staples Contract & Commercial Inc/135848/Staples D				0.00		7.56	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	35		Staples Contract & Commercial Inc/135848/Staples D				0.00		7.56	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	35		Staples Contract & Commercial Inc/135848/Staples D				0.00		-7.56	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	35		Staples Contract & Commercial Inc/135848/Staples D				0.00		7.56	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	34		Staples Contract & Commercial Inc/135848/Swingline				0.00		23.08	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	34		Staples Contract & Commercial Inc/135848/Swingline				0.00		23.08	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	34		Staples Contract & Commercial Inc/135848/Swingline				0.00		-23.08	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	34		Staples Contract & Commercial Inc/135848/Swingline				0.00		23.08	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	34		Staples Contract & Commercial Inc/135848/Swingline				0.00		-23.08	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	33		Staples Contract & Commercial Inc/135848/Staples S				0.00		-6.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	33		Staples Contract & Commercial Inc/135848/Staples S				0.00		6.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	33		Staples Contract & Commercial Inc/135848/Staples S				0.00		-6.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	33		Staples Contract & Commercial Inc/135848/Staples S				0.00		6.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	33		Staples Contract & Commercial Inc/135848/Staples S				0.00		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	33		Staples Contract & Commercial Inc/135848/Staples S				0.00		-6.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	32		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		-15.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	32		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		15.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	32		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/18/2020	REQ_PREENC	REQ453482	32		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		-15.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	33		Staples Contract & Commercial Inc/135848/Staples S				0.00		6.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	33		Staples Contract & Commercial Inc/135848/Staples S				0.00		6.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	31		Staples Contract & Commercial Inc/135848/Staples M				0.00		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	31		Staples Contract & Commercial Inc/135848/Staples M				0.00		-69.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	32		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		15.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	32		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		15.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	32		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		-15.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	32		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		15.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	31		Staples Contract & Commercial Inc/135848/Staples M				0.00		69.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	31		Staples Contract & Commercial Inc/135848/Staples M				0.00		69.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	31		Staples Contract & Commercial Inc/135848/Staples M				0.00		-69.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	31		Staples Contract & Commercial Inc/135848/Staples M				0.00		69.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	31		Staples Contract & Commercial Inc/135848/Staples M				0.00		-69.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	31		Staples Contract & Commercial Inc/135848/Staples M				0.00		69.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	30		Staples Contract & Commercial Inc/135848/Staples 0				0.00		-8.37	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	30		Staples Contract & Commercial Inc/135848/Staples 0				0.00		8.37	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	30		Staples Contract & Commercial Inc/135848/Staples 0				0.00		-8.37	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	30		Staples Contract & Commercial Inc/135848/Staples 0				0.00		8.37	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	30		Staples Contract & Commercial Inc/135848/Staples 0				0.00		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	30		Staples Contract & Commercial Inc/135848/Staples 0				0.00		-8.37	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	29		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		-48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	29		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	29		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	29		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		-48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	30		Staples Contract & Commercial Inc/135848/Staples 0				0.00		8.37	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	30		Staples Contract & Commercial Inc/135848/Staples 0				0.00		8.37	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	28		Staples Contract & Commercial Inc/135848/Expo Low				0.00		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	28		Staples Contract & Commercial Inc/135848/Expo Low				0.00		-48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	29		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	29		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	29		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		-48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	29		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	28		Staples Contract & Commercial Inc/135848/Expo Low				0.00		48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	28		Staples Contract & Commercial Inc/135848/Expo Low				0.00		-48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	28		Staples Contract & Commercial Inc/135848/Expo Low				0.00		48.05	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/18/2020	REQ_PREENC	REQ453482	28		Staples Contract & Commercial Inc/135848/Expo Low		0.00		-48.05
11/18/2020	REQ_PREENC	REQ453482	28		Staples Contract & Commercial Inc/135848/Expo Low		0.00		48.05
11/18/2020	REQ_PREENC	REQ453482	27		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		-81.20
11/18/2020	REQ_PREENC	REQ453482	27		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		81.20
11/18/2020	REQ_PREENC	REQ453482	27		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		-81.20
11/18/2020	REQ_PREENC	REQ453482	27		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		81.20
11/18/2020	REQ_PREENC	REQ453482	27		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		0.00
11/18/2020	REQ_PREENC	REQ453482	27		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		-81.20
11/18/2020	REQ_PREENC	REQ453482	26		Staples Contract & Commercial Inc/135848/Staples D		0.00		-11.20
11/18/2020	REQ_PREENC	REQ453482	26		Staples Contract & Commercial Inc/135848/Staples D		0.00		11.20
11/18/2020	REQ_PREENC	REQ453482	26		Staples Contract & Commercial Inc/135848/Staples D		0.00		0.00
11/18/2020	REQ_PREENC	REQ453482	26		Staples Contract & Commercial Inc/135848/Staples D		0.00		-11.20
11/18/2020	REQ_PREENC	REQ453482	27		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		81.20
11/18/2020	REQ_PREENC	REQ453482	27		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		81.20
11/18/2020	REQ_PREENC	REQ453482	25		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		0.00
11/18/2020	REQ_PREENC	REQ453482	25		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		-85.20
11/18/2020	REQ_PREENC	REQ453482	26		Staples Contract & Commercial Inc/135848/Staples D		0.00		11.20
11/18/2020	REQ_PREENC	REQ453482	26		Staples Contract & Commercial Inc/135848/Staples D		0.00		11.20
11/18/2020	REQ_PREENC	REQ453482	26		Staples Contract & Commercial Inc/135848/Staples D		0.00		-11.20
11/18/2020	REQ_PREENC	REQ453482	26		Staples Contract & Commercial Inc/135848/Staples D		0.00		11.20
11/18/2020	REQ_PREENC	REQ453482	25		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		85.20
11/18/2020	REQ_PREENC	REQ453482	25		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		85.20
11/18/2020	REQ_PREENC	REQ453482	25		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		-85.20
11/18/2020	REQ_PREENC	REQ453482	25		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		85.20
11/18/2020	REQ_PREENC	REQ453482	25		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		-85.20
11/18/2020	REQ_PREENC	REQ453482	25		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		85.20
11/18/2020	REQ_PREENC	REQ453482	24		Staples Contract & Commercial Inc/135848/Elmer's S		0.00		-297.30
11/18/2020	REQ_PREENC	REQ453482	24		Staples Contract & Commercial Inc/135848/Elmer's S		0.00		297.30
11/18/2020	REQ_PREENC	REQ453482	24		Staples Contract & Commercial Inc/135848/Elmer's S		0.00		-297.30
11/18/2020	REQ_PREENC	REQ453482	24		Staples Contract & Commercial Inc/135848/Elmer's S		0.00		297.30
11/18/2020	REQ_PREENC	REQ453482	24		Staples Contract & Commercial Inc/135848/Elmer's S		0.00		0.00
11/18/2020	REQ_PREENC	REQ453482	24		Staples Contract & Commercial Inc/135848/Elmer's S		0.00		-297.30
11/18/2020	REQ_PREENC	REQ453482	23		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-45.20
11/18/2020	REQ_PREENC	REQ453482	23		Staples Contract & Commercial Inc/135848/Ticondero		0.00		45.20
11/18/2020	REQ_PREENC	REQ453482	23		Staples Contract & Commercial Inc/135848/Ticondero		0.00		0.00
11/18/2020	REQ_PREENC	REQ453482	23		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-45.20
11/18/2020	REQ_PREENC	REQ453482	24		Staples Contract & Commercial Inc/135848/Elmer's S		0.00		297.30

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/18/2020	REQ_PREENC	REQ453482	24		Staples Contract & Commercial Inc/135848/Elmer's S		0.00		297.30
11/18/2020	REQ_PREENC	REQ453482	22		Staples Contract & Commercial Inc/135848/Ticondero		0.00		0.00
11/18/2020	REQ_PREENC	REQ453482	22		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-63.48
11/18/2020	REQ_PREENC	REQ453482	23		Staples Contract & Commercial Inc/135848/Ticondero		0.00		45.20
11/18/2020	REQ_PREENC	REQ453482	23		Staples Contract & Commercial Inc/135848/Ticondero		0.00		45.20
11/18/2020	REQ_PREENC	REQ453482	23		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-45.20
11/18/2020	REQ_PREENC	REQ453482	23		Staples Contract & Commercial Inc/135848/Ticondero		0.00		45.20
11/18/2020	REQ_PREENC	REQ453482	22		Staples Contract & Commercial Inc/135848/Ticondero		0.00		63.48
11/18/2020	REQ_PREENC	REQ453482	22		Staples Contract & Commercial Inc/135848/Ticondero		0.00		63.48
11/18/2020	REQ_PREENC	REQ453482	22		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-63.48
11/18/2020	REQ_PREENC	REQ453482	22		Staples Contract & Commercial Inc/135848/Ticondero		0.00		63.48
11/18/2020	REQ_PREENC	REQ453482	22		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-63.48
11/18/2020	REQ_PREENC	REQ453482	22		Staples Contract & Commercial Inc/135848/Ticondero		0.00		63.48
11/18/2020	REQ_PREENC	REQ453482	21		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00		-85.20
11/18/2020	REQ_PREENC	REQ453482	21		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00		85.20
11/18/2020	REQ_PREENC	REQ453482	21		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00		-85.20
11/18/2020	REQ_PREENC	REQ453482	21		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00		85.20
11/18/2020	REQ_PREENC	REQ453482	21		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00		0.00
11/18/2020	REQ_PREENC	REQ453482	21		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00		-85.20
11/18/2020	REQ_PREENC	REQ453482	20		Staples Contract & Commercial Inc/135848/Riverside		0.00		-84.80
11/18/2020	REQ_PREENC	REQ453482	20		Staples Contract & Commercial Inc/135848/Riverside		0.00		84.80
11/18/2020	REQ_PREENC	REQ453482	20		Staples Contract & Commercial Inc/135848/Riverside		0.00		0.00
11/18/2020	REQ_PREENC	REQ453482	20		Staples Contract & Commercial Inc/135848/Riverside		0.00		-84.80
11/18/2020	REQ_PREENC	REQ453482	21		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00		85.20
11/18/2020	REQ_PREENC	REQ453482	21		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00		85.20
11/18/2020	REQ_PREENC	REQ453482	19		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		0.00
11/18/2020	REQ_PREENC	REQ453482	19		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		-68.08
11/18/2020	REQ_PREENC	REQ453482	20		Staples Contract & Commercial Inc/135848/Riverside		0.00		84.80
11/18/2020	REQ_PREENC	REQ453482	20		Staples Contract & Commercial Inc/135848/Riverside		0.00		84.80
11/18/2020	REQ_PREENC	REQ453482	20		Staples Contract & Commercial Inc/135848/Riverside		0.00		-84.80
11/18/2020	REQ_PREENC	REQ453482	20		Staples Contract & Commercial Inc/135848/Riverside		0.00		84.80
11/18/2020	REQ_PREENC	REQ453482	19		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		68.08
11/18/2020	REQ_PREENC	REQ453482	19		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		68.08
11/18/2020	REQ_PREENC	REQ453482	19		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		-68.08
11/18/2020	REQ_PREENC	REQ453482	19		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		68.08
11/18/2020	REQ_PREENC	REQ453482	19		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		-68.08
11/18/2020	REQ_PREENC	REQ453482	19		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		68.08

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/18/2020	REQ_PREENC	REQ453482	18		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-37.45	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	18		Staples Contract & Commercial Inc/135848/SunWorks				0.00		37.45	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	18		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-37.45	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	18		Staples Contract & Commercial Inc/135848/SunWorks				0.00		37.45	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	18		Staples Contract & Commercial Inc/135848/SunWorks				0.00		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	18		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-37.45	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	17		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-171.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	17		Staples Contract & Commercial Inc/135848/SunWorks				0.00		171.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	17		Staples Contract & Commercial Inc/135848/SunWorks				0.00		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	17		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-171.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	18		Staples Contract & Commercial Inc/135848/SunWorks				0.00		37.45	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	18		Staples Contract & Commercial Inc/135848/SunWorks				0.00		37.45	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	16		Staples Contract & Commercial Inc/135848/SunWorks				0.00		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	16		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-46.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	17		Staples Contract & Commercial Inc/135848/SunWorks				0.00		171.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	17		Staples Contract & Commercial Inc/135848/SunWorks				0.00		171.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	17		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-171.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	17		Staples Contract & Commercial Inc/135848/SunWorks				0.00		171.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	16		Staples Contract & Commercial Inc/135848/SunWorks				0.00		46.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	16		Staples Contract & Commercial Inc/135848/SunWorks				0.00		46.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	16		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-46.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	16		Staples Contract & Commercial Inc/135848/SunWorks				0.00		46.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	16		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-46.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	16		Staples Contract & Commercial Inc/135848/SunWorks				0.00		46.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	15		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-56.91	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	15		Staples Contract & Commercial Inc/135848/SunWorks				0.00		56.91	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	15		Staples Contract & Commercial Inc/135848/SunWorks				0.00		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	15		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-56.91	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	15		Staples Contract & Commercial Inc/135848/SunWorks				0.00		56.91	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	14		Staples Contract & Commercial Inc/135848/Tru-Ray 1				0.00		-59.60	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	14		Staples Contract & Commercial Inc/135848/Tru-Ray 1				0.00		59.60	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	14		Staples Contract & Commercial Inc/135848/Tru-Ray 1				0.00		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	14		Staples Contract & Commercial Inc/135848/Tru-Ray 1				0.00		-59.60	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	15		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-56.91	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	15		Staples Contract & Commercial Inc/135848/SunWorks				0.00		56.91	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	13		Staples Contract & Commercial Inc/135848/SunWorks				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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/18/2020	REQ_PREENC	REQ453482	13		Staples Contract & Commercial Inc/135848/SunWorks		0.00		-35.80
11/18/2020	REQ_PREENC	REQ453482	14		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		59.60
11/18/2020	REQ_PREENC	REQ453482	14		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		59.60
11/18/2020	REQ_PREENC	REQ453482	14		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		-59.60
11/18/2020	REQ_PREENC	REQ453482	14		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		59.60
11/18/2020	REQ_PREENC	REQ453482	13		Staples Contract & Commercial Inc/135848/SunWorks		0.00		35.80
11/18/2020	REQ_PREENC	REQ453482	13		Staples Contract & Commercial Inc/135848/SunWorks		0.00		35.80
11/18/2020	REQ_PREENC	REQ453482	13		Staples Contract & Commercial Inc/135848/SunWorks		0.00		-35.80
11/18/2020	REQ_PREENC	REQ453482	13		Staples Contract & Commercial Inc/135848/SunWorks		0.00		35.80
11/18/2020	REQ_PREENC	REQ453482	13		Staples Contract & Commercial Inc/135848/SunWorks		0.00		-35.80
11/18/2020	REQ_PREENC	REQ453482	13		Staples Contract & Commercial Inc/135848/SunWorks		0.00		35.80
11/18/2020	REQ_PREENC	REQ453482	12		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		-69.75
11/18/2020	REQ_PREENC	REQ453482	12		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		69.75
11/18/2020	REQ_PREENC	REQ453482	12		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		0.00
11/18/2020	REQ_PREENC	REQ453482	12		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		-69.75
11/18/2020	REQ_PREENC	REQ453482	12		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		69.75
11/18/2020	REQ_PREENC	REQ453482	12		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		69.75
11/18/2020	REQ_PREENC	REQ453482	11		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		-36.40
11/18/2020	REQ_PREENC	REQ453482	11		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		36.40
11/18/2020	REQ_PREENC	REQ453482	11		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		0.00
11/18/2020	REQ_PREENC	REQ453482	11		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		-36.40
11/18/2020	REQ_PREENC	REQ453482	12		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		-69.75
11/18/2020	REQ_PREENC	REQ453482	12		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		69.75
11/18/2020	REQ_PREENC	REQ453482	10		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		39.20
11/18/2020	REQ_PREENC	REQ453482	10		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		0.00
11/18/2020	REQ_PREENC	REQ453482	11		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		36.40
11/18/2020	REQ_PREENC	REQ453482	11		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		36.40
11/18/2020	REQ_PREENC	REQ453482	11		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		-36.40
11/18/2020	REQ_PREENC	REQ453482	11		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		36.40
11/18/2020	REQ_PREENC	REQ453482	10		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		-39.20
11/18/2020	REQ_PREENC	REQ453482	10		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		39.20
11/18/2020	REQ_PREENC	REQ453482	10		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		39.20
11/18/2020	REQ_PREENC	REQ453482	10		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		-39.20
11/18/2020	REQ_PREENC	REQ453482	10		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		39.20
11/18/2020	REQ_PREENC	REQ453482	10		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		-39.20
11/18/2020	REQ_PREENC	REQ453482	9		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		-28.00
11/18/2020	REQ_PREENC	REQ453482	9		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		28.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/18/2020	REQ_PREENC	REQ453482	9		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00	-28.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	9		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	9		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	9		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00	-28.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00	-17.80	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00	17.80	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00	0.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00	-17.80	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	9		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	9		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	7		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	0.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	7		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	29.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00	17.80	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00	17.80	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00	-17.80	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00	17.80	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	7		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	29.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	7		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	29.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	7		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	-29.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	7		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	-29.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	7		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	-29.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	7		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	29.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	7		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	-29.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00	0.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00	-37.20	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00	-37.20	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00	37.20	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00	-37.20	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00	37.20	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	5		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	-29.40	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	5		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	29.40	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	5		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	0.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	5		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	-29.40	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00	37.20	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00	37.20	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	4		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	0.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	4		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	-29.60	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	5		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00	29.40	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
11/18/2020	REQ_PREENC	REQ453482	5		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.40	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	5		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		-29.40	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	5		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.40	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	4		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	4		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	4		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		-29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	4		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	4		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		-29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	4		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	3		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		-29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	3		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	3		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		-29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	3		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	3		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		0.00	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	3		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		-29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	2		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		-29.20	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	2		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.20	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	2		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		0.00	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	3		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	3		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	1		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		0.00	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	1		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		-65.80	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	2		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.20	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	2		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.20	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	2		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		-29.20	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	2		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.20	0.00	0.00	
11/20/2020	AP_VOUCHER	01156728	21	P0000374191	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00		0.00	0.00	91.80	
11/20/2020	AP_VOUCHER	01156728	21	P0000374191	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00		0.00	-91.80	0.00	
11/21/2020	AP_VOUCHER	01156787	6	P0000374191	STAPLES DC-001/SunWorks 9" x 12" Construction					0.00		0.00	0.00	18.04	
11/21/2020	AP_VOUCHER	01156787	6	P0000374191	STAPLES DC-001/SunWorks 9" x 12" Construction					0.00		0.00	-18.04	0.00	
11/21/2020	AP_VOUCHER	01156789	20	P0000374191	STAPLES DC-001/Riverside Construction Paper					0.00		0.00	0.00	91.37	
11/21/2020	AP_VOUCHER	01156789	20	P0000374191	STAPLES DC-001/Riverside Construction Paper					0.00		0.00	-91.37	0.00	
11/21/2020	AP_VOUCHER	01156794	18	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio					0.00		0.00	0.00	40.35	
11/21/2020	AP_VOUCHER	01156794	18	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio					0.00		0.00	-40.35	0.00	
11/21/2020	AP_VOUCHER	01156796	1	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00		0.00	0.00	70.90	
11/21/2020	AP_VOUCHER	01156796	1	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00		0.00	-70.90	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/21/2020	AP_VOUCHER	01156799	2	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	2	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	3	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	3	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	4	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	4	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	38	P0000374191	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	38	P0000374191	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	39	P0000374191	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	39	P0000374191	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	40	P0000374191	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	40	P0000374191	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	35	P0000374191	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	35	P0000374191	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	36	P0000374191	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	36	P0000374191	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	37	P0000374191	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	37	P0000374191	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	32	P0000374191	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	32	P0000374191	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	33	P0000374191	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	33	P0000374191	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	34	P0000374191	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	34	P0000374191	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	29	P0000374191	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	29	P0000374191	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	30	P0000374191	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	30	P0000374191	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	31	P0000374191	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	31	P0000374191	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	26	P0000374191	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	26	P0000374191	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	27	P0000374191	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	27	P0000374191	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	28	P0000374191	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	28	P0000374191	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	23	P0000374191	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/21/2020	AP_VOUCHER	01156799	23	P0000374191	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	24	P0000374191	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	24	P0000374191	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		-320.34
11/21/2020	AP_VOUCHER	01156799	25	P0000374191	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	25	P0000374191	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-91.80
11/21/2020	AP_VOUCHER	01156799	17	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	17	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		-185.11
11/21/2020	AP_VOUCHER	01156799	19	P0000374191	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	19	P0000374191	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		-73.36
11/21/2020	AP_VOUCHER	01156799	22	P0000374191	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	22	P0000374191	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-68.40
11/21/2020	AP_VOUCHER	01156799	14	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	14	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-64.22
11/21/2020	AP_VOUCHER	01156799	15	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	15	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		-61.32
11/21/2020	AP_VOUCHER	01156799	16	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	16	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		-50.00
11/21/2020	AP_VOUCHER	01156799	11	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	11	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-39.22
11/21/2020	AP_VOUCHER	01156799	12	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	12	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-75.16
11/21/2020	AP_VOUCHER	01156799	13	P0000374191	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	13	P0000374191	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-38.57
11/21/2020	AP_VOUCHER	01156799	8	P0000374191	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	8	P0000374191	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-19.18
11/21/2020	AP_VOUCHER	01156799	9	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	9	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-30.17
11/21/2020	AP_VOUCHER	01156799	10	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	10	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-42.24
11/21/2020	AP_VOUCHER	01156799	5	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	5	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-31.68
11/21/2020	AP_VOUCHER	01156799	6	P0000374191	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	6	P0000374191	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-22.04
11/21/2020	AP_VOUCHER	01156799	7	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	7	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-31.25
11/30/2020	PO_POENC	0000374488	1	RREQ453487	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		203.11
11/30/2020	PO_POENC	0000374488	1	RREQ453487	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		203.11

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2020	PO_POENC	0000374488	1	RREQ453487	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
11/30/2020	PO_POENC	0000374488	1	RREQ453487	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-203.11
11/30/2020	PO_POENC	0000374488	1	RREQ453487	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-188.50	0.00
11/30/2020	PO_POENC	0000374474	1	RREQ453797	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		54.63
11/30/2020	PO_POENC	0000374474	1	RREQ453797	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		54.63
11/30/2020	PO_POENC	0000374474	1	RREQ453797	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
11/30/2020	PO_POENC	0000374474	1	RREQ453797	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-54.63
11/30/2020	PO_POENC	0000374474	1	RREQ453797	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-50.70	0.00
11/30/2020	REQ_PREENC	REQ453797	1		Staples Contract & Commercial Inc/135848/TRU RED F		0.00	50.70	0.00
11/30/2020	REQ_PREENC	REQ453797	1		Staples Contract & Commercial Inc/135848/TRU RED F		0.00	-50.70	0.00
11/30/2020	REQ_PREENC	REQ453797	1		Staples Contract & Commercial Inc/135848/TRU RED F		0.00	50.70	0.00
12/03/2020	AP_VOUCHER	01158145	1	P0000374474	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
12/03/2020	AP_VOUCHER	01158145	1	P0000374474	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		-54.63
12/09/2020	AP_VOUCHER	01159160	1	P0000374488	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		-203.11
12/09/2020	AP_VOUCHER	01159160	1	P0000374488	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
12/10/2020	PO_POENC	0000374189	1	RREQ453439	SILVERSTRA-001/Telephone/Voicemail Services - DOYL		0.00		775.00
12/10/2020	PO_POENC	0000374189	1	RREQ453439	SILVERSTRA-001/Telephone/Voicemail Services - DOYL		0.00		775.00
12/10/2020	PO_POENC	0000374189	1	RREQ453439	SILVERSTRA-001/Telephone/Voicemail Services - DOYL		0.00		0.00
12/10/2020	PO_POENC	0000374189	1	RREQ453439	SILVERSTRA-001/Telephone/Voicemail Services - DOYL		0.00		-775.00
12/10/2020	PO_POENC	0000374189	1	RREQ453439	SILVERSTRA-001/Telephone/Voicemail Services - DOYL		0.00	-775.00	0.00
12/16/2020	AP_VOUCHER	01160287	1	P0000372580	CDW COMPUTER C/Adobe Creative Cloud for Enter		0.00	0.00	0.00
12/16/2020	AP_VOUCHER	01160287	1	P0000372580	CDW COMPUTER C/Adobe Creative Cloud for Enter		0.00	0.00	-193.00
01/06/2021	AP_VOUCHER	01161655	21	P0000374191	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
01/06/2021	AP_VOUCHER	01161655	21	P0000374191	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		91.80
01/12/2021	GL_JOURNAL	PCD0458664	623	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/20/2021	GL_BD_JRNL	0000458963	1		01/20/2021/Transfer of appropriations to Doyle ES		-7,000.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	23	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	24	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		59.76
02/16/2021	GL_JOURNAL	PCD0460213	38	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		99.60
02/16/2021	GL_JOURNAL	PCD0460213	58	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		32.28
02/17/2021	AP_VOUCHER	01167398	1	P0000374189	SILVERSTRA-001/Telephone/Voicemail Services -		0.00		0.00
02/17/2021	AP_VOUCHER	01167398	1	P0000374189	SILVERSTRA-001/Telephone/Voicemail Services -		0.00		-775.00
03/05/2021	GL_BD_JRNL	0000461128	1		03/05/2021/Transfer of appropriations to realign t		-1,267.00		0.00
03/10/2021	PO_POENC	0000377495	3	RREQ458359	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-136.30
03/10/2021	PO_POENC	0000377495	3	RREQ458359	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-126.50	0.00
03/10/2021	PO_POENC	0000377495	3	RREQ458359	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		136.30
03/10/2021	PO_POENC	0000377495	3	RREQ458359	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/10/2021	PO_POENC	0000377495	4	RREQ458359	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	91.59	0.00
03/10/2021	PO_POENC	0000377495	4	RREQ458359	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377495	3	RREQ458359	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	136.30	0.00
03/10/2021	PO_POENC	0000377495	1	RREQ458359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-147.40	0.00	0.00
03/10/2021	PO_POENC	0000377495	2	RREQ458359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	88.48	0.00
03/10/2021	PO_POENC	0000377495	2	RREQ458359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	88.48	0.00
03/10/2021	PO_POENC	0000377495	2	RREQ458359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377495	2	RREQ458359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-88.48	0.00
03/10/2021	PO_POENC	0000377495	2	RREQ458359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-82.12	0.00	0.00
03/10/2021	PO_POENC	0000377495	5	RREQ458359	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377495	5	RREQ458359	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-41.54	0.00
03/10/2021	PO_POENC	0000377495	1	RREQ458359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	158.82	0.00
03/10/2021	PO_POENC	0000377495	1	RREQ458359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	158.82	0.00
03/10/2021	PO_POENC	0000377495	1	RREQ458359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377495	1	RREQ458359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-158.82	0.00
03/10/2021	PO_POENC	0000377495	4	RREQ458359	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-91.59	0.00
03/10/2021	PO_POENC	0000377495	4	RREQ458359	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-85.00	0.00	0.00
03/10/2021	PO_POENC	0000377495	4	RREQ458359	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	91.59	0.00
03/10/2021	PO_POENC	0000377495	5	RREQ458359	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-38.55	0.00	0.00
03/10/2021	PO_POENC	0000377495	5	RREQ458359	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	41.54	0.00
03/10/2021	PO_POENC	0000377495	5	RREQ458359	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	41.54	0.00
03/10/2021	REQ_PREENC	REQ458359	1		Staples Contract & Commercial Inc/151484/TRU RED C		0.00	147.40	0.00	0.00
03/10/2021	REQ_PREENC	REQ458359	1		Staples Contract & Commercial Inc/151484/TRU RED C		0.00	147.40	0.00	0.00
03/10/2021	REQ_PREENC	REQ458359	1		Staples Contract & Commercial Inc/151484/TRU RED C		0.00	-147.40	0.00	0.00
03/10/2021	REQ_PREENC	REQ458359	2		Staples Contract & Commercial Inc/151484/Post-it S		0.00	-82.12	0.00	0.00
03/10/2021	REQ_PREENC	REQ458359	2		Staples Contract & Commercial Inc/151484/Post-it S		0.00	82.12	0.00	0.00
03/10/2021	REQ_PREENC	REQ458359	2		Staples Contract & Commercial Inc/151484/Post-it S		0.00	82.12	0.00	0.00
03/10/2021	REQ_PREENC	REQ458359	5		Staples Contract & Commercial Inc/151484/Staples C		0.00	38.55	0.00	0.00
03/10/2021	REQ_PREENC	REQ458359	5		Staples Contract & Commercial Inc/151484/Staples C		0.00	38.55	0.00	0.00
03/10/2021	REQ_PREENC	REQ458359	5		Staples Contract & Commercial Inc/151484/Staples C		0.00	-38.55	0.00	0.00
03/10/2021	REQ_PREENC	REQ458359	3		Staples Contract & Commercial Inc/151484/Crayola C		0.00	126.50	0.00	0.00
03/10/2021	REQ_PREENC	REQ458359	3		Staples Contract & Commercial Inc/151484/Crayola C		0.00	126.50	0.00	0.00
03/10/2021	REQ_PREENC	REQ458359	3		Staples Contract & Commercial Inc/151484/Crayola C		0.00	-126.50	0.00	0.00
03/10/2021	REQ_PREENC	REQ458359	4		Staples Contract & Commercial Inc/151484/Expo Dry		0.00	85.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458359	4		Staples Contract & Commercial Inc/151484/Expo Dry		0.00	85.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458359	4		Staples Contract & Commercial Inc/151484/Expo Dry		0.00	-85.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458307	1		Staples Contract & Commercial Inc/151484/TRU RED C		0.00	84.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/10/2021	REQ_PREENC	REQ458307	1		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		84.00
03/10/2021	REQ_PREENC	REQ458307	1		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		-84.00
03/10/2021	REQ_PREENC	REQ458307	2		Staples Contract & Commercial Inc/151484/Ticondero		0.00		31.48
03/10/2021	REQ_PREENC	REQ458307	2		Staples Contract & Commercial Inc/151484/Ticondero		0.00		31.48
03/10/2021	REQ_PREENC	REQ458307	2		Staples Contract & Commercial Inc/151484/Ticondero		0.00		-31.48
03/10/2021	REQ_PREENC	REQ458307	7		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		10.64
03/10/2021	REQ_PREENC	REQ458307	7		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		10.64
03/10/2021	REQ_PREENC	REQ458307	7		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		-10.64
03/10/2021	REQ_PREENC	REQ458307	5		Staples Contract & Commercial Inc/151484/Staples S		0.00		28.08
03/10/2021	REQ_PREENC	REQ458307	5		Staples Contract & Commercial Inc/151484/Staples S		0.00		28.08
03/10/2021	REQ_PREENC	REQ458307	5		Staples Contract & Commercial Inc/151484/Staples S		0.00		-28.08
03/10/2021	REQ_PREENC	REQ458307	6		Staples Contract & Commercial Inc/151484/Staples I		0.00		8.03
03/10/2021	REQ_PREENC	REQ458307	6		Staples Contract & Commercial Inc/151484/Staples I		0.00		8.03
03/10/2021	REQ_PREENC	REQ458307	6		Staples Contract & Commercial Inc/151484/Staples I		0.00		-8.03
03/10/2021	REQ_PREENC	REQ458307	3		Staples Contract & Commercial Inc/151484/Crayola K		0.00		170.00
03/10/2021	REQ_PREENC	REQ458307	3		Staples Contract & Commercial Inc/151484/Crayola K		0.00		170.00
03/10/2021	REQ_PREENC	REQ458307	3		Staples Contract & Commercial Inc/151484/Crayola K		0.00		-170.00
03/10/2021	REQ_PREENC	REQ458307	4		Staples Contract & Commercial Inc/151484/DIXON Era		0.00		6.16
03/10/2021	REQ_PREENC	REQ458307	4		Staples Contract & Commercial Inc/151484/DIXON Era		0.00		6.16
03/10/2021	REQ_PREENC	REQ458307	4		Staples Contract & Commercial Inc/151484/DIXON Era		0.00		-6.16
03/10/2021	REQ_PREENC	REQ458318	1		Staples Contract & Commercial Inc/151484/Ticondero		0.00		28.38
03/10/2021	REQ_PREENC	REQ458318	1		Staples Contract & Commercial Inc/151484/Ticondero		0.00		28.38
03/10/2021	REQ_PREENC	REQ458318	1		Staples Contract & Commercial Inc/151484/Ticondero		0.00		-28.38
03/10/2021	REQ_PREENC	REQ458318	2		Staples Contract & Commercial Inc/151484/Staples B		0.00		21.42
03/10/2021	REQ_PREENC	REQ458318	4		Staples Contract & Commercial Inc/151484/Crayola N		0.00		138.00
03/10/2021	REQ_PREENC	REQ458318	4		Staples Contract & Commercial Inc/151484/Crayola N		0.00		-138.00
03/10/2021	REQ_PREENC	REQ458318	5		Staples Contract & Commercial Inc/151484/BIC Brite		0.00		28.50
03/10/2021	REQ_PREENC	REQ458318	5		Staples Contract & Commercial Inc/151484/BIC Brite		0.00		28.50
03/10/2021	REQ_PREENC	REQ458318	5		Staples Contract & Commercial Inc/151484/BIC Brite		0.00		-28.50
03/10/2021	REQ_PREENC	REQ458318	2		Staples Contract & Commercial Inc/151484/Staples B		0.00		21.42
03/10/2021	REQ_PREENC	REQ458318	2		Staples Contract & Commercial Inc/151484/Staples B		0.00		-21.42
03/10/2021	REQ_PREENC	REQ458318	3		Staples Contract & Commercial Inc/151484/Elmer's S		0.00		40.64
03/10/2021	REQ_PREENC	REQ458318	3		Staples Contract & Commercial Inc/151484/Elmer's S		0.00		40.64
03/10/2021	REQ_PREENC	REQ458318	3		Staples Contract & Commercial Inc/151484/Elmer's S		0.00		-40.64
03/10/2021	REQ_PREENC	REQ458318	4		Staples Contract & Commercial Inc/151484/Crayola N		0.00		138.00
03/11/2021	GL_BD_JRNL	0000461338	1		03/11/2021/Transfer of appropriations to realign t		-100.00		0.00
03/11/2021	PO_POENC	0000377503	1	RREQ458307	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/11/2021	PO_POENC	0000377503	1	RREQ458307	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	90.51	0.00	0.00
03/11/2021	PO_POENC	0000377503	1	RREQ458307	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	1	RREQ458307	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-90.51	0.00	0.00
03/11/2021	PO_POENC	0000377503	1	RREQ458307	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-84.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	2	RREQ458307	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	33.92	0.00	0.00
03/11/2021	PO_POENC	0000377503	7	RREQ458307	STAPLES DC-001/TRU RED College Ruled Filler Paper					0.00	0.00	11.46	0.00	0.00
03/11/2021	PO_POENC	0000377503	7	RREQ458307	STAPLES DC-001/TRU RED College Ruled Filler Paper					0.00	0.00	11.46	0.00	0.00
03/11/2021	PO_POENC	0000377503	7	RREQ458307	STAPLES DC-001/TRU RED College Ruled Filler Paper					0.00	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	7	RREQ458307	STAPLES DC-001/TRU RED College Ruled Filler Paper					0.00	0.00	-11.46	0.00	0.00
03/11/2021	PO_POENC	0000377503	7	RREQ458307	STAPLES DC-001/TRU RED College Ruled Filler Paper					0.00	-10.64	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	5	RREQ458307	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	6	RREQ458307	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	8.65	0.00	0.00
03/11/2021	PO_POENC	0000377503	6	RREQ458307	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	8.65	0.00	0.00
03/11/2021	PO_POENC	0000377503	6	RREQ458307	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	6	RREQ458307	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	-8.65	0.00	0.00
03/11/2021	PO_POENC	0000377503	6	RREQ458307	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	-8.03	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	4	RREQ458307	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	0.00	-6.64	0.00	0.00
03/11/2021	PO_POENC	0000377503	4	RREQ458307	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	-6.16	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	5	RREQ458307	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	30.26	0.00	0.00
03/11/2021	PO_POENC	0000377503	5	RREQ458307	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	-30.26	0.00	0.00
03/11/2021	PO_POENC	0000377503	5	RREQ458307	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	-28.08	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	5	RREQ458307	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	30.26	0.00	0.00
03/11/2021	PO_POENC	0000377503	3	RREQ458307	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	3	RREQ458307	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	-183.18	0.00	0.00
03/11/2021	PO_POENC	0000377503	3	RREQ458307	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	-170.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	4	RREQ458307	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	0.00	6.64	0.00	0.00
03/11/2021	PO_POENC	0000377503	4	RREQ458307	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	0.00	6.64	0.00	0.00
03/11/2021	PO_POENC	0000377503	4	RREQ458307	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	2	RREQ458307	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	33.92	0.00	0.00
03/11/2021	PO_POENC	0000377503	2	RREQ458307	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	2	RREQ458307	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	-33.92	0.00	0.00
03/11/2021	PO_POENC	0000377503	2	RREQ458307	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	-31.48	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	3	RREQ458307	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	183.18	0.00	0.00
03/11/2021	PO_POENC	0000377503	3	RREQ458307	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	183.18	0.00	0.00
03/11/2021	PO_POENC	0000377504	1	RREQ458318	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	30.58	0.00	0.00
03/11/2021	PO_POENC	0000377504	1	RREQ458318	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	30.58	0.00	0.00
03/11/2021	PO_POENC	0000377504	1	RREQ458318	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/11/2021	PO_POENC	0000377504	1	RREQ458318	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	
03/11/2021	PO_POENC	0000377504	1	RREQ458318	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-28.38	0.00	
03/11/2021	PO_POENC	0000377504	2	RREQ458318	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	23.08	
03/11/2021	PO_POENC	0000377504	5	RREQ458318	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-30.71	
03/11/2021	PO_POENC	0000377504	4	RREQ458318	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-148.70	
03/11/2021	PO_POENC	0000377504	4	RREQ458318	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-138.00	0.00	
03/11/2021	PO_POENC	0000377504	5	RREQ458318	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-28.50	0.00	
03/11/2021	PO_POENC	0000377504	5	RREQ458318	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	30.71	
03/11/2021	PO_POENC	0000377504	5	RREQ458318	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	30.71	
03/11/2021	PO_POENC	0000377504	5	RREQ458318	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00	
03/11/2021	PO_POENC	0000377504	3	RREQ458318	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00	
03/11/2021	PO_POENC	0000377504	3	RREQ458318	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-43.79	
03/11/2021	PO_POENC	0000377504	3	RREQ458318	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-40.64	0.00	
03/11/2021	PO_POENC	0000377504	4	RREQ458318	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	148.70	
03/11/2021	PO_POENC	0000377504	4	RREQ458318	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	148.70	
03/11/2021	PO_POENC	0000377504	4	RREQ458318	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-0.01	
03/11/2021	PO_POENC	0000377504	2	RREQ458318	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	23.08	
03/11/2021	PO_POENC	0000377504	2	RREQ458318	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00	
03/11/2021	PO_POENC	0000377504	2	RREQ458318	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-23.08	
03/11/2021	PO_POENC	0000377504	2	RREQ458318	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-21.42	0.00	
03/11/2021	PO_POENC	0000377504	3	RREQ458318	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	43.79	
03/11/2021	PO_POENC	0000377504	3	RREQ458318	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	43.79	
03/12/2021	AP_VOUCHER	01170800	1	P0000377495	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	158.83
03/12/2021	AP_VOUCHER	01170800	1	P0000377495	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-158.82	0.00
03/12/2021	AP_VOUCHER	01170800	2	P0000377495	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	88.48
03/12/2021	AP_VOUCHER	01170800	2	P0000377495	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-88.48	0.00
03/12/2021	AP_VOUCHER	01170800	3	P0000377495	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	136.30
03/12/2021	AP_VOUCHER	01170800	3	P0000377495	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-136.30	0.00
03/12/2021	AP_VOUCHER	01170800	4	P0000377495	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	91.59
03/12/2021	AP_VOUCHER	01170800	4	P0000377495	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-91.59	0.00
03/12/2021	AP_VOUCHER	01170800	5	P0000377495	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	41.54
03/12/2021	AP_VOUCHER	01170800	5	P0000377495	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-41.54	0.00
03/12/2021	PO_POENC	0000377660	1	RREQ458572	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	33.92	0.00
03/12/2021	PO_POENC	0000377660	1	RREQ458572	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	33.92	0.00
03/12/2021	PO_POENC	0000377660	1	RREQ458572	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377660	1	RREQ458572	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-33.92	0.00
03/12/2021	PO_POENC	0000377660	1	RREQ458572	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-31.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0087	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/12/2021	PO_POENC	0000377660	2	RREQ458572	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		4.74	0.00
03/12/2021	PO_POENC	0000377660	5	RREQ458572	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	-164.70	0.00	0.00
03/12/2021	PO_POENC	0000377660	6	RREQ458572	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	133.83	0.00
03/12/2021	PO_POENC	0000377660	6	RREQ458572	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377660	6	RREQ458572	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-133.83	0.00
03/12/2021	PO_POENC	0000377660	6	RREQ458572	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-124.20	0.00	0.00
03/12/2021	PO_POENC	0000377660	6	RREQ458572	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	133.83	0.00
03/12/2021	PO_POENC	0000377660	4	RREQ458572	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-133.83	0.00
03/12/2021	PO_POENC	0000377660	4	RREQ458572	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-124.20	0.00	0.00
03/12/2021	PO_POENC	0000377660	5	RREQ458572	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	177.46	0.00
03/12/2021	PO_POENC	0000377660	5	RREQ458572	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	177.46	0.00
03/12/2021	PO_POENC	0000377660	5	RREQ458572	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377660	5	RREQ458572	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	-177.46	0.00
03/12/2021	PO_POENC	0000377660	3	RREQ458572	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377660	3	RREQ458572	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-15.13	0.00
03/12/2021	PO_POENC	0000377660	3	RREQ458572	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-14.04	0.00	0.00
03/12/2021	PO_POENC	0000377660	4	RREQ458572	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	133.83	0.00
03/12/2021	PO_POENC	0000377660	4	RREQ458572	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	133.83	0.00
03/12/2021	PO_POENC	0000377660	4	RREQ458572	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-0.01	0.00
03/12/2021	PO_POENC	0000377660	2	RREQ458572	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	4.74	0.00
03/12/2021	PO_POENC	0000377660	2	RREQ458572	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377660	2	RREQ458572	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-4.74	0.00
03/12/2021	PO_POENC	0000377660	2	RREQ458572	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-4.40	0.00	0.00
03/12/2021	PO_POENC	0000377660	3	RREQ458572	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	15.13	0.00
03/12/2021	PO_POENC	0000377660	3	RREQ458572	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	15.13	0.00
03/12/2021	REQ_PREENC	REQ458572	1		Staples Contract & Commercial Inc/151484/Ticondero		0.00	31.48	0.00	0.00
03/12/2021	REQ_PREENC	REQ458572	1		Staples Contract & Commercial Inc/151484/Ticondero		0.00	31.48	0.00	0.00
03/12/2021	REQ_PREENC	REQ458572	1		Staples Contract & Commercial Inc/151484/Ticondero		0.00	-31.48	0.00	0.00
03/12/2021	REQ_PREENC	REQ458572	2		Staples Contract & Commercial Inc/151484/TRU RED 3		0.00	4.40	0.00	0.00
03/12/2021	REQ_PREENC	REQ458572	2		Staples Contract & Commercial Inc/151484/TRU RED 3		0.00	4.40	0.00	0.00
03/12/2021	REQ_PREENC	REQ458572	2		Staples Contract & Commercial Inc/151484/TRU RED 3		0.00	-4.40	0.00	0.00
03/12/2021	REQ_PREENC	REQ458572	5		Staples Contract & Commercial Inc/151484/Staples C		0.00	164.70	0.00	0.00
03/12/2021	REQ_PREENC	REQ458572	5		Staples Contract & Commercial Inc/151484/Staples C		0.00	164.70	0.00	0.00
03/12/2021	REQ_PREENC	REQ458572	5		Staples Contract & Commercial Inc/151484/Staples C		0.00	-164.70	0.00	0.00
03/12/2021	REQ_PREENC	REQ458572	6		Staples Contract & Commercial Inc/151484/Crayola N		0.00	124.20	0.00	0.00
03/12/2021	REQ_PREENC	REQ458572	6		Staples Contract & Commercial Inc/151484/Crayola N		0.00	124.20	0.00	0.00
03/12/2021	REQ_PREENC	REQ458572	6		Staples Contract & Commercial Inc/151484/Crayola N		0.00	-124.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/12/2021	REQ_PREENC	REQ458572	3		Staples Contract & Commercial Inc/151484/Staples S		0.00		14.04
03/12/2021	REQ_PREENC	REQ458572	3		Staples Contract & Commercial Inc/151484/Staples S		0.00		14.04
03/12/2021	REQ_PREENC	REQ458572	3		Staples Contract & Commercial Inc/151484/Staples S		0.00		-14.04
03/12/2021	REQ_PREENC	REQ458572	4		Staples Contract & Commercial Inc/151484/TRU RED 1		0.00		124.20
03/12/2021	REQ_PREENC	REQ458572	4		Staples Contract & Commercial Inc/151484/TRU RED 1		0.00		124.20
03/12/2021	REQ_PREENC	REQ458572	4		Staples Contract & Commercial Inc/151484/TRU RED 1		0.00		-124.20
03/12/2021	PO_POENC	0000377661	1	RREQ458574	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-60.96
03/12/2021	PO_POENC	0000377661	1	RREQ458574	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
03/12/2021	PO_POENC	0000377661	1	RREQ458574	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		65.68
03/12/2021	PO_POENC	0000377661	1	RREQ458574	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		65.68
03/12/2021	PO_POENC	0000377661	1	RREQ458574	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
03/12/2021	PO_POENC	0000377661	1	RREQ458574	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-65.68
03/12/2021	PO_POENC	0000377661	2	RREQ458574	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/12/2021	PO_POENC	0000377661	10	RREQ458574	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		0.00
03/12/2021	PO_POENC	0000377661	10	RREQ458574	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		0.00
03/12/2021	PO_POENC	0000377661	9	RREQ458574	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P		0.00		-11.17
03/12/2021	PO_POENC	0000377661	9	RREQ458574	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P		0.00		0.00
03/12/2021	PO_POENC	0000377661	9	RREQ458574	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P		0.00		0.00
03/12/2021	PO_POENC	0000377661	10	RREQ458574	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		-12.88
03/12/2021	PO_POENC	0000377661	10	RREQ458574	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		0.00
03/12/2021	PO_POENC	0000377661	10	RREQ458574	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		13.88
03/12/2021	PO_POENC	0000377661	10	RREQ458574	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		13.88
03/12/2021	PO_POENC	0000377661	8	RREQ458574	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo		0.00		0.00
03/12/2021	PO_POENC	0000377661	8	RREQ458574	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo		0.00		23.67
03/12/2021	PO_POENC	0000377661	8	RREQ458574	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo		0.00		0.00
03/12/2021	PO_POENC	0000377661	8	RREQ458574	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo		0.00		-23.67
03/12/2021	PO_POENC	0000377661	8	RREQ458574	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo		0.00		0.00
03/12/2021	PO_POENC	0000377661	9	RREQ458574	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P		0.00		-21.97
03/12/2021	PO_POENC	0000377661	9	RREQ458574	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P		0.00		0.00
03/12/2021	PO_POENC	0000377661	9	RREQ458574	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P		0.00		0.00
03/12/2021	PO_POENC	0000377661	7	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-12.04
03/12/2021	PO_POENC	0000377661	7	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		53.21
03/12/2021	PO_POENC	0000377661	7	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		53.21
03/12/2021	PO_POENC	0000377661	7	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		53.21
03/12/2021	PO_POENC	0000377661	7	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
03/12/2021	PO_POENC	0000377661	7	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-53.21
03/12/2021	PO_POENC	0000377661	7	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
03/12/2021	PO_POENC	0000377661	8	RREQ458574	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo		0.00		0.00
03/12/2021	PO_POENC	0000377661	5	RREQ458574	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		23.67
03/12/2021	PO_POENC	0000377661	6	RREQ458574	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-51.30
03/12/2021	PO_POENC	0000377661	6	RREQ458574	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
03/12/2021	PO_POENC	0000377661	6	RREQ458574	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		38.25
03/12/2021	PO_POENC	0000377661	6	RREQ458574	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		38.25
03/12/2021	PO_POENC	0000377661	6	RREQ458574	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
03/12/2021	PO_POENC	0000377661	6	RREQ458574	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-38.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/12/2021	PO_POENC	0000377661	6	RREQ458574	STAPLES DC-001/Crayola Colored Pencils 24/Box			0.00	
03/12/2021	PO_POENC	0000377661	4	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	
03/12/2021	PO_POENC	0000377661	4	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	
03/12/2021	PO_POENC	0000377661	5	RREQ458574	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	
03/12/2021	PO_POENC	0000377661	5	RREQ458574	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	
03/12/2021	PO_POENC	0000377661	5	RREQ458574	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	
03/12/2021	PO_POENC	0000377661	5	RREQ458574	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	
03/12/2021	PO_POENC	0000377661	3	RREQ458574	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	
03/12/2021	PO_POENC	0000377661	3	RREQ458574	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	
03/12/2021	PO_POENC	0000377661	3	RREQ458574	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	
03/12/2021	PO_POENC	0000377661	4	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	
03/12/2021	PO_POENC	0000377661	4	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	
03/12/2021	PO_POENC	0000377661	4	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	
03/12/2021	PO_POENC	0000377661	2	RREQ458574	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	
03/12/2021	PO_POENC	0000377661	2	RREQ458574	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	
03/12/2021	PO_POENC	0000377661	2	RREQ458574	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	
03/12/2021	PO_POENC	0000377661	2	RREQ458574	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	
03/12/2021	PO_POENC	0000377661	3	RREQ458574	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	
03/12/2021	PO_POENC	0000377661	3	RREQ458574	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	
03/12/2021	REQ_PREENC	REQ458574	1		Staples Contract & Commercial Inc/151484/Elmer's S			0.00	
03/12/2021	REQ_PREENC	REQ458574	1		Staples Contract & Commercial Inc/151484/Elmer's S			0.00	
03/12/2021	REQ_PREENC	REQ458574	1		Staples Contract & Commercial Inc/151484/Elmer's S			0.00	
03/12/2021	REQ_PREENC	REQ458574	2		Staples Contract & Commercial Inc/151484/Crayola L			0.00	
03/12/2021	REQ_PREENC	REQ458574	2		Staples Contract & Commercial Inc/151484/Crayola L			0.00	
03/12/2021	REQ_PREENC	REQ458574	2		Staples Contract & Commercial Inc/151484/Crayola L			0.00	
03/12/2021	REQ_PREENC	REQ458574	9		Staples Contract & Commercial Inc/151484/Kensingo			0.00	
03/12/2021	REQ_PREENC	REQ458574	9		Staples Contract & Commercial Inc/151484/Kensingo			0.00	
03/12/2021	REQ_PREENC	REQ458574	9		Staples Contract & Commercial Inc/151484/Kensingo			0.00	
03/12/2021	REQ_PREENC	REQ458574	10		Staples Contract & Commercial Inc/151484/Staples M			0.00	
03/12/2021	REQ_PREENC	REQ458574	10		Staples Contract & Commercial Inc/151484/Staples M			0.00	
03/12/2021	REQ_PREENC	REQ458574	10		Staples Contract & Commercial Inc/151484/Staples M			0.00	
03/12/2021	REQ_PREENC	REQ458574	7		Staples Contract & Commercial Inc/151484/Expo Low			0.00	
03/12/2021	REQ_PREENC	REQ458574	7		Staples Contract & Commercial Inc/151484/Expo Low			0.00	
03/12/2021	REQ_PREENC	REQ458574	7		Staples Contract & Commercial Inc/151484/Expo Low			0.00	
03/12/2021	REQ_PREENC	REQ458574	8		Staples Contract & Commercial Inc/151484/Logitech			0.00	
03/12/2021	REQ_PREENC	REQ458574	8		Staples Contract & Commercial Inc/151484/Logitech			0.00	
03/12/2021	REQ_PREENC	REQ458574	8		Staples Contract & Commercial Inc/151484/Logitech			0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/12/2021	REQ_PREENC	REQ458574	5		Staples Contract & Commercial Inc/151484/Pacon D'N		0.00		51.30
03/12/2021	REQ_PREENC	REQ458574	5		Staples Contract & Commercial Inc/151484/Pacon D'N		0.00		51.30
03/12/2021	REQ_PREENC	REQ458574	5		Staples Contract & Commercial Inc/151484/Pacon D'N		0.00		-51.30
03/12/2021	REQ_PREENC	REQ458574	6		Staples Contract & Commercial Inc/151484/Crayola C		0.00		35.50
03/12/2021	REQ_PREENC	REQ458574	6		Staples Contract & Commercial Inc/151484/Crayola C		0.00		35.50
03/12/2021	REQ_PREENC	REQ458574	6		Staples Contract & Commercial Inc/151484/Crayola C		0.00		-35.50
03/12/2021	REQ_PREENC	REQ458574	3		Staples Contract & Commercial Inc/151484/Ticondero		0.00		55.92
03/12/2021	REQ_PREENC	REQ458574	3		Staples Contract & Commercial Inc/151484/Ticondero		0.00		55.92
03/12/2021	REQ_PREENC	REQ458574	3		Staples Contract & Commercial Inc/151484/Ticondero		0.00		-55.92
03/12/2021	REQ_PREENC	REQ458574	4		Staples Contract & Commercial Inc/151484/Expo Low		0.00		98.76
03/12/2021	REQ_PREENC	REQ458574	4		Staples Contract & Commercial Inc/151484/Expo Low		0.00		98.76
03/12/2021	REQ_PREENC	REQ458574	4		Staples Contract & Commercial Inc/151484/Expo Low		0.00		-98.76
03/15/2021	AP_VOUCHER	01171125	1	P0000377660	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
03/15/2021	AP_VOUCHER	01171125	1	P0000377660	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
03/15/2021	AP_VOUCHER	01171125	2	P0000377660	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
03/15/2021	AP_VOUCHER	01171125	2	P0000377660	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
03/15/2021	AP_VOUCHER	01171125	3	P0000377660	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
03/15/2021	AP_VOUCHER	01171125	3	P0000377660	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
03/15/2021	AP_VOUCHER	01171125	4	P0000377660	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
03/15/2021	AP_VOUCHER	01171125	4	P0000377660	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
03/15/2021	AP_VOUCHER	01171125	5	P0000377660	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
03/15/2021	AP_VOUCHER	01171125	5	P0000377660	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
03/15/2021	AP_VOUCHER	01171128	1	P0000377661	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
03/15/2021	AP_VOUCHER	01171128	1	P0000377661	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
03/15/2021	AP_VOUCHER	01171128	2	P0000377661	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
03/15/2021	AP_VOUCHER	01171128	2	P0000377661	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
03/15/2021	AP_VOUCHER	01171128	3	P0000377661	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
03/15/2021	AP_VOUCHER	01171128	3	P0000377661	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
03/15/2021	AP_VOUCHER	01171128	7	P0000377661	STAPLES DC-001/Kensington Wrist Pillow Gel Mo		0.00		0.00
03/15/2021	AP_VOUCHER	01171128	7	P0000377661	STAPLES DC-001/Kensington Wrist Pillow Gel Mo		0.00		0.00
03/15/2021	AP_VOUCHER	01171128	8	P0000377661	STAPLES DC-001/Staples Memory Foam Keyboard W		0.00		0.00
03/15/2021	AP_VOUCHER	01171128	8	P0000377661	STAPLES DC-001/Staples Memory Foam Keyboard W		0.00		0.00
03/15/2021	AP_VOUCHER	01171128	4	P0000377661	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/15/2021	AP_VOUCHER	01171128	4	P0000377661	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/15/2021	AP_VOUCHER	01171128	5	P0000377661	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
03/15/2021	AP_VOUCHER	01171128	5	P0000377661	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
03/15/2021	AP_VOUCHER	01171128	6	P0000377661	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/15/2021	AP_VOUCHER	01171128	6	P0000377661	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
03/15/2021	AP_VOUCHER	01171046	1	P0000377504	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00
03/15/2021	AP_VOUCHER	01171046	1	P0000377504	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00
03/15/2021	AP_VOUCHER	01171046	2	P0000377504	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
03/15/2021	AP_VOUCHER	01171046	2	P0000377504	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
03/15/2021	AP_VOUCHER	01171046	4	P0000377504	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
03/15/2021	AP_VOUCHER	01171046	4	P0000377504	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
03/15/2021	AP_VOUCHER	01171046	5	P0000377504	STAPLES DC-001/BIC Brite Liner Stick Highligh			0.00	0.00
03/15/2021	AP_VOUCHER	01171046	5	P0000377504	STAPLES DC-001/BIC Brite Liner Stick Highligh			0.00	0.00
03/15/2021	REQ_PREENC	REQ458631	1		151484/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-			0.00	20.85
03/15/2021	REQ_PREENC	REQ458631	1		151484/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-			0.00	20.85
03/15/2021	REQ_PREENC	REQ458631	1		151484/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-			0.00	-20.85
03/16/2021	AP_VOUCHER	01171269	1	P0000377503	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
03/16/2021	AP_VOUCHER	01171269	1	P0000377503	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
03/16/2021	AP_VOUCHER	01171269	2	P0000377503	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
03/16/2021	AP_VOUCHER	01171269	2	P0000377503	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
03/16/2021	AP_VOUCHER	01171269	3	P0000377503	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
03/16/2021	AP_VOUCHER	01171269	3	P0000377503	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
03/16/2021	AP_VOUCHER	01171269	7	P0000377503	STAPLES DC-001/TRU RED College Ruled Filler P			0.00	0.00
03/16/2021	AP_VOUCHER	01171269	7	P0000377503	STAPLES DC-001/TRU RED College Ruled Filler P			0.00	0.00
03/16/2021	AP_VOUCHER	01171269	4	P0000377503	STAPLES DC-001/DIXON Erasers Pink 25/Box (7			0.00	0.00
03/16/2021	AP_VOUCHER	01171269	4	P0000377503	STAPLES DC-001/DIXON Erasers Pink 25/Box (7			0.00	0.00
03/16/2021	AP_VOUCHER	01171269	5	P0000377503	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
03/16/2021	AP_VOUCHER	01171269	5	P0000377503	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
03/16/2021	AP_VOUCHER	01171269	6	P0000377503	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00
03/16/2021	AP_VOUCHER	01171269	6	P0000377503	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00
03/16/2021	AP_VOUCHER	01171277	1	P0000377661	STAPLES DC-001/Logitech Combo MK270 Wireless			0.00	0.00
03/16/2021	AP_VOUCHER	01171277	1	P0000377661	STAPLES DC-001/Logitech Combo MK270 Wireless			0.00	0.00
03/16/2021	AP_VOUCHER	01171278	1	P0000377660	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
03/16/2021	AP_VOUCHER	01171278	1	P0000377660	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
03/16/2021	AP_VOUCHER	01171295	1	P0000377504	STAPLES DC-001/Elmer's School Glue Sticks 0.			0.00	0.00
03/16/2021	AP_VOUCHER	01171295	1	P0000377504	STAPLES DC-001/Elmer's School Glue Sticks 0.			0.00	0.00
03/16/2021	CM_TRNXTN	0000001953	27697		000000000000001953 RREQ458631 ELEMENTARY PUPIL CU			0.00	0.00
03/16/2021	CM_TRNXTN	0000001953	27697		000000000000001953 RREQ458631 ELEMENTARY PUPIL CU			0.00	0.00
03/18/2021	REQ_PREENC	REQ459075	1		151484/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	49.50
03/18/2021	REQ_PREENC	REQ459075	1		151484/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	49.50
03/18/2021	REQ_PREENC	REQ459075	1		151484/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	-49.50
<b>TRAN TYPE</b>	<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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/23/2021	CM_TRNXTN	0000002058	27719		000000000000002058	RREQ459075	HEALTH PROFILE ENVE		0.00		0.00	0.00	57.11
03/23/2021	CM_TRNXTN	0000002058	27719		000000000000002058	RREQ459075	HEALTH PROFILE ENVE		0.00	-49.50		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	1		Staples Contract & Commercial Inc/151484/Staples P				0.00	13.92		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	1		Staples Contract & Commercial Inc/151484/Staples P				0.00	13.92		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	1		Staples Contract & Commercial Inc/151484/Staples P				0.00	-13.92		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	2		Staples Contract & Commercial Inc/151484/Staples P				0.00	14.97		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	2		Staples Contract & Commercial Inc/151484/Staples P				0.00	14.97		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	2		Staples Contract & Commercial Inc/151484/Staples P				0.00	-14.97		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	11		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00	19.53		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	11		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00	-19.53		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	11		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00	19.53		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	12		Staples Contract & Commercial Inc/151484/SunWorks				0.00	9.00		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	12		Staples Contract & Commercial Inc/151484/SunWorks				0.00	9.00		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	12		Staples Contract & Commercial Inc/151484/SunWorks				0.00	-9.00		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	9		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00	27.57		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	9		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00	27.57		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	9		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00	-27.57		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	10		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00	20.65		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	10		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00	20.65		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	10		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00	-20.65		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	7		Staples Contract & Commercial Inc/151484/SunWorks				0.00	21.27		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	7		Staples Contract & Commercial Inc/151484/SunWorks				0.00	21.27		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	7		Staples Contract & Commercial Inc/151484/SunWorks				0.00	-21.27		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	8		Staples Contract & Commercial Inc/151484/Riverside				0.00	25.44		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	8		Staples Contract & Commercial Inc/151484/Riverside				0.00	25.44		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	8		Staples Contract & Commercial Inc/151484/Riverside				0.00	-25.44		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	5		Staples Contract & Commercial Inc/151484/Swingline				0.00	19.40		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	5		Staples Contract & Commercial Inc/151484/Swingline				0.00	19.40		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	5		Staples Contract & Commercial Inc/151484/Swingline				0.00	-19.40		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	6		Staples Contract & Commercial Inc/151484/Staples S				0.00	14.91		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	6		Staples Contract & Commercial Inc/151484/Staples S				0.00	14.91		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	6		Staples Contract & Commercial Inc/151484/Staples S				0.00	-14.91		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	3		Staples Contract & Commercial Inc/151484/Astrobrig				0.00	14.38		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	3		Staples Contract & Commercial Inc/151484/Astrobrig				0.00	14.38		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	3		Staples Contract & Commercial Inc/151484/Astrobrig				0.00	-14.38		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	4		Staples Contract & Commercial Inc/151484/Astrobrig				0.00	14.90		0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	4		Staples Contract & Commercial Inc/151484/Astrobrig				0.00	14.90		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0087	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/23/2021	REQ_PREENC	REQ459457	4		Staples Contract & Commercial Inc/151484/Astrobrig					0.00		-14.90	0.00	0.00
03/24/2021	PO_POENC	0000378313	1	RREQ459457	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	15.00	0.00
03/24/2021	PO_POENC	0000378313	1	RREQ459457	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	15.00	0.00
03/24/2021	PO_POENC	0000378313	1	RREQ459457	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378313	1	RREQ459457	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	-15.00	0.00
03/24/2021	PO_POENC	0000378313	1	RREQ459457	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		-13.92	0.00	0.00
03/24/2021	PO_POENC	0000378313	2	RREQ459457	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	16.13	0.00
03/24/2021	PO_POENC	0000378313	11	RREQ459457	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	21.04	0.00
03/24/2021	PO_POENC	0000378313	12	RREQ459457	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	9.70	0.00
03/24/2021	PO_POENC	0000378313	12	RREQ459457	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	9.70	0.00
03/24/2021	PO_POENC	0000378313	12	RREQ459457	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378313	12	RREQ459457	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	-9.70	0.00
03/24/2021	PO_POENC	0000378313	12	RREQ459457	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		-9.00	0.00	0.00
03/24/2021	PO_POENC	0000378313	10	RREQ459457	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	-22.25	0.00
03/24/2021	PO_POENC	0000378313	10	RREQ459457	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-20.65	0.00	0.00
03/24/2021	PO_POENC	0000378313	11	RREQ459457	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	21.04	0.00
03/24/2021	PO_POENC	0000378313	11	RREQ459457	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378313	11	RREQ459457	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-21.04	0.00
03/24/2021	PO_POENC	0000378313	11	RREQ459457	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-19.53	0.00	0.00
03/24/2021	PO_POENC	0000378313	9	RREQ459457	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		0.00	29.71	0.00
03/24/2021	PO_POENC	0000378313	9	RREQ459457	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378313	9	RREQ459457	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		-27.57	0.00	0.00
03/24/2021	PO_POENC	0000378313	10	RREQ459457	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	22.25	0.00
03/24/2021	PO_POENC	0000378313	10	RREQ459457	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	22.25	0.00
03/24/2021	PO_POENC	0000378313	10	RREQ459457	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378313	8	RREQ459457	STAPLES DC-001/Riverside Construction Paper Pink 1					0.00		0.00	27.41	0.00
03/24/2021	PO_POENC	0000378313	8	RREQ459457	STAPLES DC-001/Riverside Construction Paper Pink 1					0.00		0.00	-27.41	0.00
03/24/2021	PO_POENC	0000378313	8	RREQ459457	STAPLES DC-001/Riverside Construction Paper Pink 1					0.00		0.00	-27.41	0.00
03/24/2021	PO_POENC	0000378313	8	RREQ459457	STAPLES DC-001/Riverside Construction Paper Pink 1					0.00		-25.44	0.00	0.00
03/24/2021	PO_POENC	0000378313	9	RREQ459457	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		0.00	29.71	0.00
03/24/2021	PO_POENC	0000378313	9	RREQ459457	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		0.00	-29.71	0.00
03/24/2021	PO_POENC	0000378313	7	RREQ459457	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	22.92	0.00
03/24/2021	PO_POENC	0000378313	7	RREQ459457	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	22.92	0.00
03/24/2021	PO_POENC	0000378313	7	RREQ459457	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378313	7	RREQ459457	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	-22.92	0.00
03/24/2021	PO_POENC	0000378313	7	RREQ459457	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		-21.27	0.00	0.00
03/24/2021	PO_POENC	0000378313	8	RREQ459457	STAPLES DC-001/Riverside Construction Paper Pink 1					0.00		0.00	27.41	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		
0087	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/24/2021	PO_POENC	0000378313	5	RREQ459457	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00
03/24/2021	PO_POENC	0000378313	6	RREQ459457	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00
03/24/2021	PO_POENC	0000378313	6	RREQ459457	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00
03/24/2021	PO_POENC	0000378313	6	RREQ459457	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	-16.07
03/24/2021	PO_POENC	0000378313	6	RREQ459457	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	-14.91
03/24/2021	PO_POENC	0000378313	6	RREQ459457	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00
03/24/2021	PO_POENC	0000378313	4	RREQ459457	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00
03/24/2021	PO_POENC	0000378313	4	RREQ459457	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00
03/24/2021	PO_POENC	0000378313	5	RREQ459457	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00
03/24/2021	PO_POENC	0000378313	5	RREQ459457	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00
03/24/2021	PO_POENC	0000378313	5	RREQ459457	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	-19.40
03/24/2021	PO_POENC	0000378313	3	RREQ459457	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00
03/24/2021	PO_POENC	0000378313	3	RREQ459457	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	-14.38
03/24/2021	PO_POENC	0000378313	3	RREQ459457	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00
03/24/2021	PO_POENC	0000378313	4	RREQ459457	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00
03/24/2021	PO_POENC	0000378313	4	RREQ459457	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00
03/24/2021	PO_POENC	0000378313	4	RREQ459457	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	-16.05
03/24/2021	PO_POENC	0000378313	4	RREQ459457	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	-14.90
03/24/2021	PO_POENC	0000378313	2	RREQ459457	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/24/2021	PO_POENC	0000378313	2	RREQ459457	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/24/2021	PO_POENC	0000378313	2	RREQ459457	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/24/2021	PO_POENC	0000378313	2	RREQ459457	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-14.97
03/24/2021	PO_POENC	0000378313	3	RREQ459457	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00
03/24/2021	PO_POENC	0000378313	3	RREQ459457	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00
03/25/2021	AP_VOUCHER	01173037	7	P0000378313	STAPLES DC-001/SunWorks 18" x 24" Constructio				0.00	0.00
03/25/2021	AP_VOUCHER	01173037	7	P0000378313	STAPLES DC-001/SunWorks 18" x 24" Constructio				0.00	0.00
03/25/2021	AP_VOUCHER	01173054	1	P0000378313	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00
03/25/2021	AP_VOUCHER	01173054	1	P0000378313	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00
03/25/2021	AP_VOUCHER	01173054	2	P0000378313	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00
03/25/2021	AP_VOUCHER	01173054	2	P0000378313	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00
03/25/2021	AP_VOUCHER	01173054	3	P0000378313	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00
03/25/2021	AP_VOUCHER	01173054	3	P0000378313	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00
03/25/2021	AP_VOUCHER	01173054	12	P0000378313	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00
03/25/2021	AP_VOUCHER	01173054	12	P0000378313	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00
03/25/2021	AP_VOUCHER	01173054	9	P0000378313	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00	0.00
03/25/2021	AP_VOUCHER	01173054	9	P0000378313	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00	0.00
03/25/2021	AP_VOUCHER	01173054	10	P0000378313	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	AP_VOUCHER	01173054	10	P0000378313	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	-22.25	0.00
03/25/2021	AP_VOUCHER	01173054	11	P0000378313	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	0.00	21.04
03/25/2021	AP_VOUCHER	01173054	11	P0000378313	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	-21.04	0.00
03/25/2021	AP_VOUCHER	01173054	4	P0000378313	STAPLES DC-001/Astrobrights Colored Paper 24	0.00	0.00	0.00	16.05
03/25/2021	AP_VOUCHER	01173054	4	P0000378313	STAPLES DC-001/Astrobrights Colored Paper 24	0.00	0.00	-16.05	0.00
03/25/2021	AP_VOUCHER	01173054	5	P0000378313	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	20.90
03/25/2021	AP_VOUCHER	01173054	5	P0000378313	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-20.90	0.00
03/25/2021	AP_VOUCHER	01173054	6	P0000378313	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	16.07
03/25/2021	AP_VOUCHER	01173054	6	P0000378313	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-16.07	0.00
03/25/2021	AP_VOUCHER	01173057	8	P0000378313	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	27.41
03/25/2021	AP_VOUCHER	01173057	8	P0000378313	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-27.41	0.00
03/25/2021	REQ_PREENC	REQ459567	1		School Health Corp/151484/School Health Adhesive B	0.00	50.56	0.00	0.00
03/25/2021	REQ_PREENC	REQ459567	2		School Health Corp/151484/School Health Adhesive B	0.00	61.36	0.00	0.00
03/25/2021	REQ_PREENC	REQ459567	4		School Health Corp/151484/School Health Adhesive B	0.00	56.56	0.00	0.00
03/25/2021	REQ_PREENC	REQ459567	5		School Health Corp/151484/School Health Adhesive B	0.00	84.12	0.00	0.00
03/25/2021	REQ_PREENC	REQ459567	6		School Health Corp/151484/Cardiac Science G3 Adult	0.00	32.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459567	7		School Health Corp/151484/Cardiac Science G3 Pedia	0.00	79.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459567	8		School Health Corp/151484/Cardiac Science G3 Batte	0.00	269.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459567	9		School Health Corp/151484/School Health Adhesive b	0.00	30.08	0.00	0.00
03/25/2021	REQ_PREENC	REQ459567	10		School Health Corp/151484/School Health Shipping C	0.00	22.20	0.00	0.00
03/25/2021	REQ_PREENC	REQ459567	10		School Health Corp/151484/School Health Shipping C	0.00	-22.20	0.00	0.00
03/25/2021	PO_POENC	0000378491	1	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Med	0.00	0.00	47.41	0.00
03/25/2021	PO_POENC	0000378491	1	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Med	0.00	0.00	47.41	0.00
03/25/2021	PO_POENC	0000378491	1	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Med	0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378491	1	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Med	0.00	0.00	-47.41	0.00
03/25/2021	PO_POENC	0000378491	1	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Med	0.00	-50.56	0.00	0.00
03/25/2021	PO_POENC	0000378491	2	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	0.00	42.58	0.00
03/25/2021	PO_POENC	0000378491	8	RREQ459567	SCHOOL HEA-002/School Health Adhesive bandages Fle	0.00	0.00	21.12	0.00
03/25/2021	PO_POENC	0000378491	8	RREQ459567	SCHOOL HEA-002/School Health Adhesive bandages Fle	0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378491	8	RREQ459567	SCHOOL HEA-002/School Health Adhesive bandages Fle	0.00	0.00	-21.12	0.00
03/25/2021	PO_POENC	0000378491	8	RREQ459567	SCHOOL HEA-002/School Health Adhesive bandages Fle	0.00	-30.08	0.00	0.00
03/25/2021	PO_POENC	0000378491	7	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	289.85	0.00
03/25/2021	PO_POENC	0000378491	7	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	289.85	0.00
03/25/2021	PO_POENC	0000378491	7	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378491	7	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	-269.00	0.00	0.00
03/25/2021	PO_POENC	0000378491	7	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	-289.85	0.00
03/25/2021	PO_POENC	0000378491	8	RREQ459567	SCHOOL HEA-002/School Health Adhesive bandages Fle	0.00	0.00	21.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/25/2021	PO_POENC	0000378491	5	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		-32.00	0.00	0.00
03/25/2021	PO_POENC	0000378491	6	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Pediatric Electr		0.00		0.00	-85.12	0.00
03/25/2021	PO_POENC	0000378491	6	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Pediatric Electr		0.00		-79.00	0.00	0.00
03/25/2021	PO_POENC	0000378491	6	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Pediatric Electr		0.00		0.00	85.12	0.00
03/25/2021	PO_POENC	0000378491	6	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Pediatric Electr		0.00		0.00	85.12	0.00
03/25/2021	PO_POENC	0000378491	6	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Pediatric Electr		0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378491	4	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		0.00	-58.83	0.00
03/25/2021	PO_POENC	0000378491	4	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		-84.12	0.00	0.00
03/25/2021	PO_POENC	0000378491	5	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		0.00	34.48	0.00
03/25/2021	PO_POENC	0000378491	5	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		0.00	34.48	0.00
03/25/2021	PO_POENC	0000378491	5	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378491	5	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		0.00	-34.48	0.00
03/25/2021	PO_POENC	0000378491	3	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378491	3	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00	-37.76	0.00
03/25/2021	PO_POENC	0000378491	3	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		-56.56	0.00	0.00
03/25/2021	PO_POENC	0000378491	4	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		0.00	58.83	0.00
03/25/2021	PO_POENC	0000378491	4	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		0.00	58.83	0.00
03/25/2021	PO_POENC	0000378491	4	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378491	2	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00	42.58	0.00
03/25/2021	PO_POENC	0000378491	2	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378491	2	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00	-42.58	0.00
03/25/2021	PO_POENC	0000378491	2	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		-61.36	0.00	0.00
03/25/2021	PO_POENC	0000378491	3	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00	37.76	0.00
03/25/2021	PO_POENC	0000378491	3	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00	37.76	0.00
03/31/2021	AP_VOUCHER	01173583	5	P0000377661	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00	0.00	55.28
03/31/2021	AP_VOUCHER	01173583	5	P0000377661	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00	-55.28	0.00
04/02/2021	PO_POENC	0000378887	4	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00	35.34	0.00
04/02/2021	PO_POENC	0000378887	4	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00	35.34	0.00
04/02/2021	PO_POENC	0000378887	4	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00	0.00	0.00
04/02/2021	PO_POENC	0000378887	4	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		-32.80	0.00	0.00
04/02/2021	PO_POENC	0000378887	4	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00	-35.34	0.00
04/02/2021	PO_POENC	0000378887	5	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00	35.34	0.00
04/02/2021	PO_POENC	0000378887	6	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00	0.00	0.00
04/02/2021	PO_POENC	0000378887	6	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		-21.12	0.00	0.00
04/02/2021	PO_POENC	0000378887	6	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00	-22.76	0.00
04/02/2021	PO_POENC	0000378887	5	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00	35.34	0.00
04/02/2021	PO_POENC	0000378887	5	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		-32.80	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/02/2021	PO_POENC	0000378887	5	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00
04/02/2021	PO_POENC	0000378887	5	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		-35.34
04/02/2021	PO_POENC	0000378887	6	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		22.76
04/02/2021	PO_POENC	0000378887	6	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		22.76
04/02/2021	REQ_PREENC	REQ460083	4		/Ambitex V200 Series Powder Free Clear Vinyl Glov		0.00	32.80	0.00
04/02/2021	REQ_PREENC	REQ460083	4		/Ambitex V200 Series Powder Free Clear Vinyl Glov		0.00	-32.80	0.00
04/02/2021	REQ_PREENC	REQ460083	4		/Ambitex V200 Series Powder Free Clear Vinyl Glov		0.00	32.80	0.00
04/02/2021	REQ_PREENC	REQ460083	5		/Ambitex V200 Series Powder Free Clear Vinyl Glov		0.00	32.80	0.00
04/02/2021	REQ_PREENC	REQ460083	5		/Ambitex V200 Series Powder Free Clear Vinyl Glov		0.00	32.80	0.00
04/02/2021	REQ_PREENC	REQ460083	5		/Ambitex V200 Series Powder Free Clear Vinyl Glov		0.00	-32.80	0.00
04/02/2021	REQ_PREENC	REQ460083	6		/Ambitex V200 Series Powder Free Clear Vinyl Glov		0.00	21.12	0.00
04/02/2021	REQ_PREENC	REQ460083	6		/Ambitex V200 Series Powder Free Clear Vinyl Glov		0.00	21.12	0.00
04/02/2021	REQ_PREENC	REQ460083	6		/Ambitex V200 Series Powder Free Clear Vinyl Glov		0.00	-21.12	0.00
04/07/2021	AP_VOUCHER	01174471	4	P0000378887	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174471	4	P0000378887	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00	0.00	-35.34
04/07/2021	AP_VOUCHER	01174471	5	P0000378887	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00	0.00	-35.34
04/07/2021	AP_VOUCHER	01174471	5	P0000378887	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174471	6	P0000378887	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00	0.00	22.76
04/07/2021	AP_VOUCHER	01174471	6	P0000378887	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00	0.00	-22.76
04/09/2021	GL_JOURNAL	PCD0462345	3165	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461701	1		Bear Communications Inc/114574/Replacement Battery		0.00	-0.01	0.00
04/16/2021	REQ_PREENC	REQ461701	1		Bear Communications Inc/114574/Replacement Battery		0.00	-0.01	0.00
04/16/2021	REQ_PREENC	REQ461701	1		Bear Communications Inc/114574/Replacement Battery		0.00	0.01	0.00
04/16/2021	REQ_PREENC	REQ461701	1		Bear Communications Inc/114574/Replacement Battery		0.00	0.01	0.00
04/23/2021	GL_BD_JRNL	0000462984	1		04/23/2021/Transfer of appropriations for Doyle ES		-1,314.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177824	8	P0000378313	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177824	8	P0000378313	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	27.41
05/14/2021	PO_POENC	0000383077	41	RREQ466153	STAPLES DC-001/Fellowes Standard Back Support Blac		0.00	0.00	19.10
05/14/2021	PO_POENC	0000383077	41	RREQ466153	STAPLES DC-001/Fellowes Standard Back Support Blac		0.00	0.00	19.10
05/14/2021	PO_POENC	0000383077	41	RREQ466153	STAPLES DC-001/Fellowes Standard Back Support Blac		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	41	RREQ466153	STAPLES DC-001/Fellowes Standard Back Support Blac		0.00	0.00	-19.10
05/14/2021	PO_POENC	0000383077	41	RREQ466153	STAPLES DC-001/Fellowes Standard Back Support Blac		0.00	-17.73	0.00
05/14/2021	PO_POENC	0000383077	42	RREQ466153	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	122.84
05/14/2021	PO_POENC	0000383077	40	RREQ466153	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00	0.00	-31.24
05/14/2021	PO_POENC	0000383077	40	RREQ466153	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00	0.00	-31.24
05/14/2021	PO_POENC	0000383077	40	RREQ466153	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00	-28.99	0.00
05/14/2021	PO_POENC	0000383077	39	RREQ466153	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1		0.00	0.00	30.81

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 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	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383077	39	RREQ466153	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1			0.00	0.00
05/14/2021	PO_POENC	0000383077	39	RREQ466153	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1			0.00	0.00
05/14/2021	PO_POENC	0000383077	39	RREQ466153	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1			0.00	0.00
05/14/2021	PO_POENC	0000383077	40	RREQ466153	STAPLES DC-001/Crayola Washable Paints White 1 Gal			0.00	0.00
05/14/2021	PO_POENC	0000383077	40	RREQ466153	STAPLES DC-001/Crayola Washable Paints White 1 Gal			0.00	0.00
05/14/2021	PO_POENC	0000383077	38	RREQ466153	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga			0.00	0.00
05/14/2021	PO_POENC	0000383077	38	RREQ466153	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga			0.00	0.00
05/14/2021	PO_POENC	0000383077	38	RREQ466153	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga			0.00	0.00
05/14/2021	PO_POENC	0000383077	38	RREQ466153	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga			0.00	0.00
05/14/2021	PO_POENC	0000383077	38	RREQ466153	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga			0.00	0.00
05/14/2021	PO_POENC	0000383077	39	RREQ466153	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1			0.00	0.00
05/14/2021	PO_POENC	0000383077	36	RREQ466153	STAPLES DC-001/Crayola Washable Kid's Paint Green			0.00	0.00
05/14/2021	PO_POENC	0000383077	37	RREQ466153	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo			0.00	0.00
05/14/2021	PO_POENC	0000383077	37	RREQ466153	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo			0.00	0.00
05/14/2021	PO_POENC	0000383077	37	RREQ466153	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo			0.00	0.00
05/14/2021	PO_POENC	0000383077	37	RREQ466153	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo			0.00	0.00
05/14/2021	PO_POENC	0000383077	37	RREQ466153	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo			0.00	0.00
05/14/2021	PO_POENC	0000383077	35	RREQ466153	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
05/14/2021	PO_POENC	0000383077	35	RREQ466153	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
05/14/2021	PO_POENC	0000383077	36	RREQ466153	STAPLES DC-001/Crayola Washable Kid's Paint Green			0.00	0.00
05/14/2021	PO_POENC	0000383077	36	RREQ466153	STAPLES DC-001/Crayola Washable Kid's Paint Green			0.00	0.00
05/14/2021	PO_POENC	0000383077	36	RREQ466153	STAPLES DC-001/Crayola Washable Kid's Paint Green			0.00	0.00
05/14/2021	PO_POENC	0000383077	36	RREQ466153	STAPLES DC-001/Crayola Washable Kid's Paint Green			0.00	0.00
05/14/2021	PO_POENC	0000383077	34	RREQ466153	STAPLES DC-001/SunWorks 9" x 12" Construction Paper			0.00	0.00
05/14/2021	PO_POENC	0000383077	34	RREQ466153	STAPLES DC-001/SunWorks 9" x 12" Construction Paper			0.00	0.00
05/14/2021	PO_POENC	0000383077	34	RREQ466153	STAPLES DC-001/SunWorks 9" x 12" Construction Paper			0.00	0.00
05/14/2021	PO_POENC	0000383077	35	RREQ466153	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
05/14/2021	PO_POENC	0000383077	35	RREQ466153	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
05/14/2021	PO_POENC	0000383077	35	RREQ466153	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
05/14/2021	PO_POENC	0000383077	35	RREQ466153	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
05/14/2021	PO_POENC	0000383077	33	RREQ466153	STAPLES DC-001/SunWorks 9" x 12" Construction Paper			0.00	0.00
05/14/2021	PO_POENC	0000383077	33	RREQ466153	STAPLES DC-001/SunWorks 9" x 12" Construction Paper			0.00	0.00
05/14/2021	PO_POENC	0000383077	33	RREQ466153	STAPLES DC-001/SunWorks 9" x 12" Construction Paper			0.00	0.00
05/14/2021	PO_POENC	0000383077	33	RREQ466153	STAPLES DC-001/SunWorks 9" x 12" Construction Paper			0.00	0.00
05/14/2021	PO_POENC	0000383077	34	RREQ466153	STAPLES DC-001/SunWorks 9" x 12" Construction Paper			0.00	0.00
05/14/2021	PO_POENC	0000383077	34	RREQ466153	STAPLES DC-001/SunWorks 9" x 12" Construction Paper			0.00	0.00
05/14/2021	PO_POENC	0000383077	32	RREQ466153	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00
05/14/2021	PO_POENC	0000383077	32	RREQ466153	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00

TRAN TYPE	DESCRIPTION	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		
0087	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/14/2021	PO_POENC	0000383077	32	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	-1.93	0.00
05/14/2021	PO_POENC	0000383077	32	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	-19.29	0.00
05/14/2021	PO_POENC	0000383077	32	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	-17.90	0.00	0.00
05/14/2021	PO_POENC	0000383077	33	RREQ466153	STAPLES DC-001/SunWorks	9" x 12" Construction Pape	0.00	0.00	9.91	0.00
05/14/2021	PO_POENC	0000383077	30	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
05/14/2021	PO_POENC	0000383077	31	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	19.29	0.00
05/14/2021	PO_POENC	0000383077	31	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	19.29	0.00
05/14/2021	PO_POENC	0000383077	31	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	-1.93	0.00
05/14/2021	PO_POENC	0000383077	31	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	-19.29	0.00
05/14/2021	PO_POENC	0000383077	31	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
05/14/2021	PO_POENC	0000383077	29	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	-19.29	0.00
05/14/2021	PO_POENC	0000383077	29	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
05/14/2021	PO_POENC	0000383077	30	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	19.29	0.00
05/14/2021	PO_POENC	0000383077	30	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	19.29	0.00
05/14/2021	PO_POENC	0000383077	30	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	30	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	-19.29	0.00
05/14/2021	PO_POENC	0000383077	28	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	-9.64	0.00
05/14/2021	PO_POENC	0000383077	28	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	-9.64	0.00
05/14/2021	PO_POENC	0000383077	28	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	-8.95	0.00	0.00
05/14/2021	PO_POENC	0000383077	29	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	19.29	0.00
05/14/2021	PO_POENC	0000383077	29	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	19.29	0.00
05/14/2021	PO_POENC	0000383077	29	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	-3.86	0.00
05/14/2021	PO_POENC	0000383077	27	RREQ466153	STAPLES DC-001/Staples Moving and Storage Packing		0.00	-11.61	0.00	0.00
05/14/2021	PO_POENC	0000383077	27	RREQ466153	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	27	RREQ466153	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	-12.51	0.00
05/14/2021	PO_POENC	0000383077	28	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	12.51	0.00
05/14/2021	PO_POENC	0000383077	28	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	9.64	0.00
05/14/2021	PO_POENC	0000383077	28	RREQ466153	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	9.64	0.00
05/14/2021	PO_POENC	0000383077	26	RREQ466153	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	696.07	0.00
05/14/2021	PO_POENC	0000383077	26	RREQ466153	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	696.07	0.00
05/14/2021	PO_POENC	0000383077	26	RREQ466153	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	26	RREQ466153	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-696.07	0.00
05/14/2021	PO_POENC	0000383077	26	RREQ466153	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-646.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	27	RREQ466153	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	12.51	0.00
05/14/2021	PO_POENC	0000383077	24	RREQ466153	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-1,020.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	25	RREQ466153	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	471.95	0.00
05/14/2021	PO_POENC	0000383077	25	RREQ466153	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	471.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0087	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383077	25	RREQ466153	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-438.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	25	RREQ466153	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-89.67	0.00
05/14/2021	PO_POENC	0000383077	25	RREQ466153	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-471.95	0.00
05/14/2021	PO_POENC	0000383077	23	RREQ466153	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P			0.00	0.00	-26.72	0.00
05/14/2021	PO_POENC	0000383077	23	RREQ466153	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P			0.00	-24.80	0.00	0.00
05/14/2021	PO_POENC	0000383077	24	RREQ466153	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	1,099.05	0.00
05/14/2021	PO_POENC	0000383077	24	RREQ466153	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	1,099.05	0.00
05/14/2021	PO_POENC	0000383077	24	RREQ466153	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	-3.68	0.00
05/14/2021	PO_POENC	0000383077	24	RREQ466153	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	-1,099.05	0.00
05/14/2021	PO_POENC	0000383077	22	RREQ466153	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P			0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	22	RREQ466153	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P			0.00	0.00	-26.72	0.00
05/14/2021	PO_POENC	0000383077	22	RREQ466153	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P			0.00	-24.80	0.00	0.00
05/14/2021	PO_POENC	0000383077	23	RREQ466153	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P			0.00	0.00	26.72	0.00
05/14/2021	PO_POENC	0000383077	23	RREQ466153	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P			0.00	0.00	26.72	0.00
05/14/2021	PO_POENC	0000383077	23	RREQ466153	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P			0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	21	RREQ466153	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	28.23	0.00
05/14/2021	PO_POENC	0000383077	21	RREQ466153	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	-5.65	0.00
05/14/2021	PO_POENC	0000383077	21	RREQ466153	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	-28.23	0.00
05/14/2021	PO_POENC	0000383077	21	RREQ466153	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-26.20	0.00	0.00
05/14/2021	PO_POENC	0000383077	22	RREQ466153	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P			0.00	0.00	26.72	0.00
05/14/2021	PO_POENC	0000383077	22	RREQ466153	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P			0.00	0.00	26.72	0.00
05/14/2021	PO_POENC	0000383077	20	RREQ466153	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	28.61	0.00
05/14/2021	PO_POENC	0000383077	20	RREQ466153	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	28.61	0.00
05/14/2021	PO_POENC	0000383077	20	RREQ466153	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	20	RREQ466153	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	-28.61	0.00
05/14/2021	PO_POENC	0000383077	20	RREQ466153	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-26.55	0.00	0.00
05/14/2021	PO_POENC	0000383077	21	RREQ466153	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	28.23	0.00
05/14/2021	PO_POENC	0000383077	18	RREQ466153	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	-66.86	0.00
05/14/2021	PO_POENC	0000383077	19	RREQ466153	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00	63.46	0.00
05/14/2021	PO_POENC	0000383077	19	RREQ466153	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00	63.46	0.00
05/14/2021	PO_POENC	0000383077	19	RREQ466153	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00	-6.35	0.00
05/14/2021	PO_POENC	0000383077	19	RREQ466153	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00	-63.46	0.00
05/14/2021	PO_POENC	0000383077	19	RREQ466153	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	-58.90	0.00	0.00
05/14/2021	PO_POENC	0000383077	17	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-349.11	0.00
05/14/2021	PO_POENC	0000383077	17	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-324.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	18	RREQ466153	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	66.86	0.00
05/14/2021	PO_POENC	0000383077	18	RREQ466153	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	66.86	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383077	18	RREQ466153	STAPLES DC-001/BIC Wite-Out EZ Correct				0.00
05/14/2021	PO_POENC	0000383077	18	RREQ466153	STAPLES DC-001/BIC Wite-Out EZ Correct				-62.05
05/14/2021	PO_POENC	0000383077	16	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	16	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	16	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				-336.00
05/14/2021	PO_POENC	0000383077	17	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	17	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	17	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	15	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	15	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	15	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	15	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	15	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	15	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	16	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	16	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	14	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	14	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	14	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	14	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	14	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	14	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	15	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	12	RREQ466153	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00
05/14/2021	PO_POENC	0000383077	13	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	13	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	13	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	13	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	13	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	13	RREQ466153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00
05/14/2021	PO_POENC	0000383077	11	RREQ466153	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00
05/14/2021	PO_POENC	0000383077	11	RREQ466153	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00
05/14/2021	PO_POENC	0000383077	12	RREQ466153	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00
05/14/2021	PO_POENC	0000383077	12	RREQ466153	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00
05/14/2021	PO_POENC	0000383077	12	RREQ466153	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00
05/14/2021	PO_POENC	0000383077	10	RREQ466153	STAPLES DC-001/Staples 2-Pocket School Folders Nav				0.00
05/14/2021	PO_POENC	0000383077	10	RREQ466153	STAPLES DC-001/Staples 2-Pocket School Folders Nav				0.00
05/14/2021	PO_POENC	0000383077	10	RREQ466153	STAPLES DC-001/Staples 2-Pocket School Folders Nav				0.00
05/14/2021	PO_POENC	0000383077	11	RREQ466153	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00
05/14/2021	PO_POENC	0000383077	11	RREQ466153	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0087	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383077	11	RREQ466153	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	49.89	0.00
05/14/2021	PO_POENC	0000383077	9	RREQ466153	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	219.06	0.00
05/14/2021	PO_POENC	0000383077	9	RREQ466153	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-219.06	0.00
05/14/2021	PO_POENC	0000383077	9	RREQ466153	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-219.06	0.00
05/14/2021	PO_POENC	0000383077	9	RREQ466153	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-203.30	0.00	0.00
05/14/2021	PO_POENC	0000383077	10	RREQ466153	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00	49.89	0.00
05/14/2021	PO_POENC	0000383077	10	RREQ466153	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00	49.89	0.00
05/14/2021	PO_POENC	0000383077	8	RREQ466153	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	150.63	0.00
05/14/2021	PO_POENC	0000383077	8	RREQ466153	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	150.63	0.00
05/14/2021	PO_POENC	0000383077	8	RREQ466153	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	8	RREQ466153	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	-150.63	0.00
05/14/2021	PO_POENC	0000383077	8	RREQ466153	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-139.80	0.00	0.00
05/14/2021	PO_POENC	0000383077	9	RREQ466153	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	219.06	0.00
05/14/2021	PO_POENC	0000383077	6	RREQ466153	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-41.76	0.00	0.00
05/14/2021	PO_POENC	0000383077	7	RREQ466153	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	508.80	0.00
05/14/2021	PO_POENC	0000383077	7	RREQ466153	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	508.80	0.00
05/14/2021	PO_POENC	0000383077	7	RREQ466153	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-169.60	0.00
05/14/2021	PO_POENC	0000383077	7	RREQ466153	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-508.80	0.00
05/14/2021	PO_POENC	0000383077	7	RREQ466153	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-472.20	0.00	0.00
05/14/2021	PO_POENC	0000383077	5	RREQ466153	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	-48.55	0.00
05/14/2021	PO_POENC	0000383077	5	RREQ466153	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-45.06	0.00	0.00
05/14/2021	PO_POENC	0000383077	6	RREQ466153	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	45.00	0.00
05/14/2021	PO_POENC	0000383077	6	RREQ466153	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	45.00	0.00
05/14/2021	PO_POENC	0000383077	6	RREQ466153	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	6	RREQ466153	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	-45.00	0.00
05/14/2021	PO_POENC	0000383077	4	RREQ466153	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	-19.93	0.00
05/14/2021	PO_POENC	0000383077	4	RREQ466153	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	-59.80	0.00
05/14/2021	PO_POENC	0000383077	4	RREQ466153	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-55.50	0.00	0.00
05/14/2021	PO_POENC	0000383077	5	RREQ466153	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	48.55	0.00
05/14/2021	PO_POENC	0000383077	5	RREQ466153	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	48.55	0.00
05/14/2021	PO_POENC	0000383077	5	RREQ466153	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	-16.18	0.00
05/14/2021	PO_POENC	0000383077	3	RREQ466153	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	51.99	0.00
05/14/2021	PO_POENC	0000383077	3	RREQ466153	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	-10.40	0.00
05/14/2021	PO_POENC	0000383077	3	RREQ466153	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	-51.99	0.00
05/14/2021	PO_POENC	0000383077	3	RREQ466153	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-48.25	0.00	0.00
05/14/2021	PO_POENC	0000383077	4	RREQ466153	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	59.80	0.00
05/14/2021	PO_POENC	0000383077	4	RREQ466153	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	59.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383077	2	RREQ466153	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-96.50	0.00	0.00
05/14/2021	PO_POENC	0000383077	2	RREQ466153	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	103.98	0.00
05/14/2021	PO_POENC	0000383077	2	RREQ466153	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	103.98	0.00
05/14/2021	PO_POENC	0000383077	2	RREQ466153	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	-10.40	0.00
05/14/2021	PO_POENC	0000383077	2	RREQ466153	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	-103.98	0.00
05/14/2021	PO_POENC	0000383077	3	RREQ466153	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	51.99	0.00
05/14/2021	PO_POENC	0000383077	45	RREQ466153	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00		-47.45	0.00	0.00
05/14/2021	PO_POENC	0000383077	1	RREQ466153	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-58.70	0.00	0.00
05/14/2021	PO_POENC	0000383077	1	RREQ466153	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	63.25	0.00
05/14/2021	PO_POENC	0000383077	1	RREQ466153	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	63.25	0.00
05/14/2021	PO_POENC	0000383077	1	RREQ466153	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	-6.32	0.00
05/14/2021	PO_POENC	0000383077	1	RREQ466153	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	-63.25	0.00
05/14/2021	PO_POENC	0000383077	44	RREQ466153	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-95.47	0.00
05/14/2021	PO_POENC	0000383077	44	RREQ466153	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-88.60	0.00	0.00
05/14/2021	PO_POENC	0000383077	45	RREQ466153	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00		0.00	51.13	0.00
05/14/2021	PO_POENC	0000383077	45	RREQ466153	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00		0.00	51.13	0.00
05/14/2021	PO_POENC	0000383077	45	RREQ466153	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	45	RREQ466153	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00		0.00	-51.13	0.00
05/14/2021	PO_POENC	0000383077	43	RREQ466153	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	-3.02	0.00
05/14/2021	PO_POENC	0000383077	43	RREQ466153	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	-3.02	0.00
05/14/2021	PO_POENC	0000383077	43	RREQ466153	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-2.80	0.00	0.00
05/14/2021	PO_POENC	0000383077	44	RREQ466153	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	95.47	0.00
05/14/2021	PO_POENC	0000383077	44	RREQ466153	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	95.47	0.00
05/14/2021	PO_POENC	0000383077	44	RREQ466153	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	42	RREQ466153	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	122.84	0.00
05/14/2021	PO_POENC	0000383077	42	RREQ466153	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	-12.28	0.00
05/14/2021	PO_POENC	0000383077	42	RREQ466153	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	-122.84	0.00
05/14/2021	PO_POENC	0000383077	42	RREQ466153	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-114.00	0.00	0.00
05/14/2021	PO_POENC	0000383077	43	RREQ466153	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	3.02	0.00
05/14/2021	PO_POENC	0000383077	43	RREQ466153	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	3.02	0.00
05/14/2021	REQ_PREENC	REQ466153	22		Staples Contract & Commercial Inc/151484/BIC Crist		0.00		24.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	22		Staples Contract & Commercial Inc/151484/BIC Crist		0.00		24.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	22		Staples Contract & Commercial Inc/151484/BIC Crist		0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	22		Staples Contract & Commercial Inc/151484/BIC Crist		0.00		-24.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	23		Staples Contract & Commercial Inc/151484/BIC Crist		0.00		24.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	23		Staples Contract & Commercial Inc/151484/BIC Crist		0.00		24.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	44		Staples Contract & Commercial Inc/151484/Expo Dry		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	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466153	44		Staples Contract & Commercial Inc/151484/Expo Dry		0.00		-88.60
05/14/2021	REQ_PREENC	REQ466153	45		Staples Contract & Commercial Inc/151484/Trend Ent		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	45		Staples Contract & Commercial Inc/151484/Trend Ent		0.00		-47.45
05/14/2021	REQ_PREENC	REQ466153	45		Staples Contract & Commercial Inc/151484/Trend Ent		0.00		47.45
05/14/2021	REQ_PREENC	REQ466153	45		Staples Contract & Commercial Inc/151484/Trend Ent		0.00		47.45
05/14/2021	REQ_PREENC	REQ466153	43		Staples Contract & Commercial Inc/151484/Staples H		0.00		2.80
05/14/2021	REQ_PREENC	REQ466153	43		Staples Contract & Commercial Inc/151484/Staples H		0.00		2.80
05/14/2021	REQ_PREENC	REQ466153	43		Staples Contract & Commercial Inc/151484/Staples H		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	43		Staples Contract & Commercial Inc/151484/Staples H		0.00		-2.80
05/14/2021	REQ_PREENC	REQ466153	44		Staples Contract & Commercial Inc/151484/Expo Dry		0.00		88.60
05/14/2021	REQ_PREENC	REQ466153	44		Staples Contract & Commercial Inc/151484/Expo Dry		0.00		88.60
05/14/2021	REQ_PREENC	REQ466153	41		Staples Contract & Commercial Inc/151484/Fellowes		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	41		Staples Contract & Commercial Inc/151484/Fellowes		0.00		-17.73
05/14/2021	REQ_PREENC	REQ466153	42		Staples Contract & Commercial Inc/151484/BIC Brite		0.00		114.00
05/14/2021	REQ_PREENC	REQ466153	42		Staples Contract & Commercial Inc/151484/BIC Brite		0.00		114.00
05/14/2021	REQ_PREENC	REQ466153	42		Staples Contract & Commercial Inc/151484/BIC Brite		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	42		Staples Contract & Commercial Inc/151484/BIC Brite		0.00		-114.00
05/14/2021	REQ_PREENC	REQ466153	40		Staples Contract & Commercial Inc/151484/Crayola W		0.00		28.99
05/14/2021	REQ_PREENC	REQ466153	40		Staples Contract & Commercial Inc/151484/Crayola W		0.00		28.99
05/14/2021	REQ_PREENC	REQ466153	40		Staples Contract & Commercial Inc/151484/Crayola W		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	40		Staples Contract & Commercial Inc/151484/Crayola W		0.00		-28.99
05/14/2021	REQ_PREENC	REQ466153	41		Staples Contract & Commercial Inc/151484/Fellowes		0.00		17.73
05/14/2021	REQ_PREENC	REQ466153	41		Staples Contract & Commercial Inc/151484/Fellowes		0.00		17.73
05/14/2021	REQ_PREENC	REQ466153	38		Staples Contract & Commercial Inc/151484/Crayola W		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	38		Staples Contract & Commercial Inc/151484/Crayola W		0.00		-34.49
05/14/2021	REQ_PREENC	REQ466153	39		Staples Contract & Commercial Inc/151484/Crayola W		0.00		28.59
05/14/2021	REQ_PREENC	REQ466153	39		Staples Contract & Commercial Inc/151484/Crayola W		0.00		28.59
05/14/2021	REQ_PREENC	REQ466153	39		Staples Contract & Commercial Inc/151484/Crayola W		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	39		Staples Contract & Commercial Inc/151484/Crayola W		0.00		-28.59
05/14/2021	REQ_PREENC	REQ466153	37		Staples Contract & Commercial Inc/151484/Crayola W		0.00		-27.49
05/14/2021	REQ_PREENC	REQ466153	37		Staples Contract & Commercial Inc/151484/Crayola W		0.00		27.49
05/14/2021	REQ_PREENC	REQ466153	37		Staples Contract & Commercial Inc/151484/Crayola W		0.00		27.49
05/14/2021	REQ_PREENC	REQ466153	37		Staples Contract & Commercial Inc/151484/Crayola W		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	38		Staples Contract & Commercial Inc/151484/Crayola W		0.00		34.49
05/14/2021	REQ_PREENC	REQ466153	38		Staples Contract & Commercial Inc/151484/Crayola W		0.00		34.49
05/14/2021	REQ_PREENC	REQ466153	35		Staples Contract & Commercial Inc/151484/SunWorks		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	35		Staples Contract & Commercial Inc/151484/SunWorks		0.00		-9.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466153	36		Staples Contract & Commercial Inc/151484/Crayola W				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	36		Staples Contract & Commercial Inc/151484/Crayola W				0.00		-28.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	36		Staples Contract & Commercial Inc/151484/Crayola W				0.00		28.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	36		Staples Contract & Commercial Inc/151484/Crayola W				0.00		28.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	34		Staples Contract & Commercial Inc/151484/SunWorks				0.00		18.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	34		Staples Contract & Commercial Inc/151484/SunWorks				0.00		18.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	34		Staples Contract & Commercial Inc/151484/SunWorks				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	34		Staples Contract & Commercial Inc/151484/SunWorks				0.00		-18.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	35		Staples Contract & Commercial Inc/151484/SunWorks				0.00		9.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	35		Staples Contract & Commercial Inc/151484/SunWorks				0.00		9.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	32		Staples Contract & Commercial Inc/151484/SunWorks				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	32		Staples Contract & Commercial Inc/151484/SunWorks				0.00		-17.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	33		Staples Contract & Commercial Inc/151484/SunWorks				0.00		9.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	33		Staples Contract & Commercial Inc/151484/SunWorks				0.00		9.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	33		Staples Contract & Commercial Inc/151484/SunWorks				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	33		Staples Contract & Commercial Inc/151484/SunWorks				0.00		-9.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	31		Staples Contract & Commercial Inc/151484/SunWorks				0.00		17.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	31		Staples Contract & Commercial Inc/151484/SunWorks				0.00		17.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	31		Staples Contract & Commercial Inc/151484/SunWorks				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	31		Staples Contract & Commercial Inc/151484/SunWorks				0.00		-17.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	32		Staples Contract & Commercial Inc/151484/SunWorks				0.00		17.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	32		Staples Contract & Commercial Inc/151484/SunWorks				0.00		17.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	1		Staples Contract & Commercial Inc/151484/Staples C				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	1		Staples Contract & Commercial Inc/151484/Staples C				0.00		58.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	30		Staples Contract & Commercial Inc/151484/SunWorks				0.00		17.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	30		Staples Contract & Commercial Inc/151484/SunWorks				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	30		Staples Contract & Commercial Inc/151484/SunWorks				0.00		17.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	30		Staples Contract & Commercial Inc/151484/SunWorks				0.00		-17.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	2		Staples Contract & Commercial Inc/151484/Staples C				0.00		-96.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	2		Staples Contract & Commercial Inc/151484/Staples C				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	2		Staples Contract & Commercial Inc/151484/Staples C				0.00		96.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	2		Staples Contract & Commercial Inc/151484/Staples C				0.00		96.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	1		Staples Contract & Commercial Inc/151484/Staples C				0.00		58.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	1		Staples Contract & Commercial Inc/151484/Staples C				0.00		-58.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	4		Staples Contract & Commercial Inc/151484/Staples B				0.00		55.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	4		Staples Contract & Commercial Inc/151484/Staples B				0.00		55.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	3		Staples Contract & Commercial Inc/151484/Staples C				0.00		-48.25	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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						
0087	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/14/2021	REQ_PREENC	REQ466153	3		Staples Contract & Commercial Inc/151484/Staples C					0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	3		Staples Contract & Commercial Inc/151484/Staples C					0.00	48.25	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	3		Staples Contract & Commercial Inc/151484/Staples C					0.00	48.25	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	5		Staples Contract & Commercial Inc/151484/Staples B					0.00	-45.06	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	5		Staples Contract & Commercial Inc/151484/Staples B					0.00	0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	5		Staples Contract & Commercial Inc/151484/Staples B					0.00	45.06	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	5		Staples Contract & Commercial Inc/151484/Staples B					0.00	45.06	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	4		Staples Contract & Commercial Inc/151484/Staples B					0.00	-55.50	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	4		Staples Contract & Commercial Inc/151484/Staples B					0.00	0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	7		Staples Contract & Commercial Inc/151484/Ticondero					0.00	472.20	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	7		Staples Contract & Commercial Inc/151484/Ticondero					0.00	472.20	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	6		Staples Contract & Commercial Inc/151484/Staples B					0.00	-41.76	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	6		Staples Contract & Commercial Inc/151484/Staples B					0.00	0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	6		Staples Contract & Commercial Inc/151484/Staples B					0.00	41.76	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	6		Staples Contract & Commercial Inc/151484/Staples B					0.00	41.76	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	8		Staples Contract & Commercial Inc/151484/Ticondero					0.00	-139.80	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	8		Staples Contract & Commercial Inc/151484/Ticondero					0.00	0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	8		Staples Contract & Commercial Inc/151484/Ticondero					0.00	139.80	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	8		Staples Contract & Commercial Inc/151484/Ticondero					0.00	139.80	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	7		Staples Contract & Commercial Inc/151484/Ticondero					0.00	-472.20	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	7		Staples Contract & Commercial Inc/151484/Ticondero					0.00	0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	10		Staples Contract & Commercial Inc/151484/Staples 2					0.00	46.30	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	10		Staples Contract & Commercial Inc/151484/Staples 2					0.00	46.30	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	9		Staples Contract & Commercial Inc/151484/Elmer's A					0.00	-203.30	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	9		Staples Contract & Commercial Inc/151484/Elmer's A					0.00	0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	9		Staples Contract & Commercial Inc/151484/Elmer's A					0.00	203.30	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	9		Staples Contract & Commercial Inc/151484/Elmer's A					0.00	203.30	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	11		Staples Contract & Commercial Inc/151484/Staples 2					0.00	-46.30	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	11		Staples Contract & Commercial Inc/151484/Staples 2					0.00	0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	11		Staples Contract & Commercial Inc/151484/Staples 2					0.00	46.30	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	11		Staples Contract & Commercial Inc/151484/Staples 2					0.00	46.30	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	10		Staples Contract & Commercial Inc/151484/Staples 2					0.00	-46.30	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	10		Staples Contract & Commercial Inc/151484/Staples 2					0.00	0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	13		Staples Contract & Commercial Inc/151484/TRU RED C					0.00	268.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	13		Staples Contract & Commercial Inc/151484/TRU RED C					0.00	268.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	12		Staples Contract & Commercial Inc/151484/Staples 2					0.00	-23.15	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	12		Staples Contract & Commercial Inc/151484/Staples 2					0.00	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466153	12		Staples Contract & Commercial Inc/151484/Staples 2		0.00		23.15
05/14/2021	REQ_PREENC	REQ466153	12		Staples Contract & Commercial Inc/151484/Staples 2		0.00		23.15
05/14/2021	REQ_PREENC	REQ466153	14		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		-319.20
05/14/2021	REQ_PREENC	REQ466153	14		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	14		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		319.20
05/14/2021	REQ_PREENC	REQ466153	14		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		319.20
05/14/2021	REQ_PREENC	REQ466153	13		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		-268.00
05/14/2021	REQ_PREENC	REQ466153	13		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	16		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	16		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		336.00
05/14/2021	REQ_PREENC	REQ466153	15		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		-228.00
05/14/2021	REQ_PREENC	REQ466153	15		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	15		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		228.00
05/14/2021	REQ_PREENC	REQ466153	15		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		228.00
05/14/2021	REQ_PREENC	REQ466153	17		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		-324.00
05/14/2021	REQ_PREENC	REQ466153	17		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	17		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		324.00
05/14/2021	REQ_PREENC	REQ466153	17		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		324.00
05/14/2021	REQ_PREENC	REQ466153	16		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		336.00
05/14/2021	REQ_PREENC	REQ466153	16		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		-336.00
05/14/2021	REQ_PREENC	REQ466153	19		Staples Contract & Commercial Inc/151484/Sharpie P		0.00		58.90
05/14/2021	REQ_PREENC	REQ466153	19		Staples Contract & Commercial Inc/151484/Sharpie P		0.00		58.90
05/14/2021	REQ_PREENC	REQ466153	18		Staples Contract & Commercial Inc/151484/BIC Wite-		0.00		-62.05
05/14/2021	REQ_PREENC	REQ466153	18		Staples Contract & Commercial Inc/151484/BIC Wite-		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	18		Staples Contract & Commercial Inc/151484/BIC Wite-		0.00		62.05
05/14/2021	REQ_PREENC	REQ466153	18		Staples Contract & Commercial Inc/151484/BIC Wite-		0.00		62.05
05/14/2021	REQ_PREENC	REQ466153	20		Staples Contract & Commercial Inc/151484/BIC Round		0.00		-26.55
05/14/2021	REQ_PREENC	REQ466153	20		Staples Contract & Commercial Inc/151484/BIC Round		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	20		Staples Contract & Commercial Inc/151484/BIC Round		0.00		26.55
05/14/2021	REQ_PREENC	REQ466153	20		Staples Contract & Commercial Inc/151484/BIC Round		0.00		26.55
05/14/2021	REQ_PREENC	REQ466153	19		Staples Contract & Commercial Inc/151484/Sharpie P		0.00		-58.90
05/14/2021	REQ_PREENC	REQ466153	19		Staples Contract & Commercial Inc/151484/Sharpie P		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	29		Staples Contract & Commercial Inc/151484/SunWorks		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	29		Staples Contract & Commercial Inc/151484/SunWorks		0.00		-17.90
05/14/2021	REQ_PREENC	REQ466153	21		Staples Contract & Commercial Inc/151484/BIC Round		0.00		-26.20
05/14/2021	REQ_PREENC	REQ466153	21		Staples Contract & Commercial Inc/151484/BIC Round		0.00		0.00
05/14/2021	REQ_PREENC	REQ466153	21		Staples Contract & Commercial Inc/151484/BIC Round		0.00		26.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ466153	21		Staples Contract & Commercial Inc/151484/BIC Round		0.00	26.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	28		Staples Contract & Commercial Inc/151484/SunWorks		0.00	8.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	28		Staples Contract & Commercial Inc/151484/SunWorks		0.00	8.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	28		Staples Contract & Commercial Inc/151484/SunWorks		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	28		Staples Contract & Commercial Inc/151484/SunWorks		0.00	-8.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	29		Staples Contract & Commercial Inc/151484/SunWorks		0.00	17.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	29		Staples Contract & Commercial Inc/151484/SunWorks		0.00	17.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	26		Staples Contract & Commercial Inc/151484/Crayola L		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	26		Staples Contract & Commercial Inc/151484/Crayola L		0.00	-646.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	27		Staples Contract & Commercial Inc/151484/Staples M		0.00	11.61	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	27		Staples Contract & Commercial Inc/151484/Staples M		0.00	11.61	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	27		Staples Contract & Commercial Inc/151484/Staples M		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	27		Staples Contract & Commercial Inc/151484/Staples M		0.00	-11.61	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	25		Staples Contract & Commercial Inc/151484/Crayola C		0.00	438.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	25		Staples Contract & Commercial Inc/151484/Crayola C		0.00	438.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	25		Staples Contract & Commercial Inc/151484/Crayola C		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	25		Staples Contract & Commercial Inc/151484/Crayola C		0.00	-438.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	26		Staples Contract & Commercial Inc/151484/Crayola L		0.00	646.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	26		Staples Contract & Commercial Inc/151484/Crayola L		0.00	646.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	23		Staples Contract & Commercial Inc/151484/BIC Crist		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	23		Staples Contract & Commercial Inc/151484/BIC Crist		0.00	-24.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	24		Staples Contract & Commercial Inc/151484/Crayola K		0.00	1,020.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	24		Staples Contract & Commercial Inc/151484/Crayola K		0.00	1,020.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	24		Staples Contract & Commercial Inc/151484/Crayola K		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466153	24		Staples Contract & Commercial Inc/151484/Crayola K		0.00	-1,020.00	0.00	0.00
05/20/2021	GL_BD_JRNL	0000464768	6		05/20/2021/Transfer of appropriations for Doyle ES		5,972.00	0.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466604	1		151484/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00	27.20	0.00	0.00
05/20/2021	REQ_PREENC	REQ466604	1		151484/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00	27.20	0.00	0.00
05/20/2021	REQ_PREENC	REQ466604	1		151484/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00	-27.20	0.00	0.00
05/20/2021	REQ_PREENC	REQ466604	2		151484/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	34.75	0.00	0.00
05/20/2021	REQ_PREENC	REQ466604	2		151484/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	34.75	0.00	0.00
05/20/2021	REQ_PREENC	REQ466604	2		151484/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	-34.75	0.00	0.00
05/20/2021	REQ_PREENC	REQ466604	5		151484/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	125.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466604	5		151484/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	125.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466604	5		151484/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	-125.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466604	3		151484/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	25.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466604	3		151484/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	25.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0087	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/20/2021	REQ_PREENC	REQ466604	3		151484/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -					0.00	-25.00	0.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466604	4		151484/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK					0.00	27.25	0.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466604	4		151484/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK					0.00	27.25	0.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466604	4		151484/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK					0.00	-27.25	0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184696	28	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	0.00		9.64
05/21/2021	AP_VOUCHER	01184696	28	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	-9.64		0.00
05/21/2021	AP_VOUCHER	01184716	7	P0000383077	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00		508.80
05/21/2021	AP_VOUCHER	01184716	7	P0000383077	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-508.80		0.00
05/21/2021	AP_VOUCHER	01184738	26	P0000383077	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00		696.07
05/21/2021	AP_VOUCHER	01184738	26	P0000383077	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-696.07		0.00
05/21/2021	AP_VOUCHER	01184763	39	P0000383077	STAPLES DC-001/Crayola Washable Kid's Paint					0.00	0.00	-30.81		0.00
05/21/2021	AP_VOUCHER	01184763	39	P0000383077	STAPLES DC-001/Crayola Washable Kid's Paint					0.00	0.00	0.00		30.81
05/21/2021	AP_VOUCHER	01184788	38	P0000383077	STAPLES DC-001/Crayola Washable Paints Yello					0.00	0.00	0.00		37.16
05/21/2021	AP_VOUCHER	01184788	38	P0000383077	STAPLES DC-001/Crayola Washable Paints Yello					0.00	0.00	-37.16		0.00
05/21/2021	AP_VOUCHER	01184799	36	P0000383077	STAPLES DC-001/Crayola Washable Kid's Paint					0.00	0.00	0.00		30.81
05/21/2021	AP_VOUCHER	01184799	36	P0000383077	STAPLES DC-001/Crayola Washable Kid's Paint					0.00	0.00	-30.81		0.00
05/21/2021	AP_VOUCHER	01184816	8	P0000383077	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00		5.02
05/21/2021	AP_VOUCHER	01184816	8	P0000383077	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-5.02		0.00
05/21/2021	AP_VOUCHER	01184640	9	P0000383077	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00		219.05
05/21/2021	AP_VOUCHER	01184640	9	P0000383077	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-219.05		0.00
05/21/2021	AP_VOUCHER	01184640	37	P0000383077	STAPLES DC-001/Crayola Washable Paints Red					0.00	0.00	0.00		29.62
05/21/2021	AP_VOUCHER	01184640	37	P0000383077	STAPLES DC-001/Crayola Washable Paints Red					0.00	0.00	-29.62		0.00
05/21/2021	AP_VOUCHER	01184640	40	P0000383077	STAPLES DC-001/Crayola Washable Paints White					0.00	0.00	0.00		31.24
05/21/2021	AP_VOUCHER	01184640	40	P0000383077	STAPLES DC-001/Crayola Washable Paints White					0.00	0.00	-31.24		0.00
05/21/2021	AP_VOUCHER	01184768	43	P0000383077	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	0.00		3.02
05/21/2021	AP_VOUCHER	01184768	43	P0000383077	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	-3.02		0.00
05/21/2021	AP_VOUCHER	01184768	44	P0000383077	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00		95.47
05/21/2021	AP_VOUCHER	01184768	44	P0000383077	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-95.47		0.00
05/21/2021	AP_VOUCHER	01184768	35	P0000383077	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh					0.00	0.00	0.00		9.70
05/21/2021	AP_VOUCHER	01184768	35	P0000383077	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh					0.00	0.00	-9.70		0.00
05/21/2021	AP_VOUCHER	01184768	41	P0000383077	STAPLES DC-001/Fellowes Standard Back Support					0.00	0.00	0.00		19.10
05/21/2021	AP_VOUCHER	01184768	41	P0000383077	STAPLES DC-001/Fellowes Standard Back Support					0.00	0.00	-19.10		0.00
05/21/2021	AP_VOUCHER	01184768	42	P0000383077	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	0.00		122.84
05/21/2021	AP_VOUCHER	01184768	42	P0000383077	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	-122.84		0.00
05/21/2021	AP_VOUCHER	01184768	32	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	-19.29		0.00
05/21/2021	AP_VOUCHER	01184768	32	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	0.00		19.29
05/21/2021	AP_VOUCHER	01184768	33	P0000383077	STAPLES DC-001/SunWorks 9" x 12" Construction					0.00	0.00	0.00		9.91
<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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184768	33	P0000383077	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184768	34	P0000383077	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	20.04
05/21/2021	AP_VOUCHER	01184768	34	P0000383077	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-20.04
05/21/2021	AP_VOUCHER	01184768	29	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	29	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
05/21/2021	AP_VOUCHER	01184768	30	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	30	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
05/21/2021	AP_VOUCHER	01184768	31	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	31	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
05/21/2021	AP_VOUCHER	01184768	24	P0000383077	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	24	P0000383077	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-1,099.03
05/21/2021	AP_VOUCHER	01184768	25	P0000383077	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	25	P0000383077	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-471.95
05/21/2021	AP_VOUCHER	01184768	27	P0000383077	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	27	P0000383077	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	-12.51
05/21/2021	AP_VOUCHER	01184768	21	P0000383077	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	21	P0000383077	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-28.23
05/21/2021	AP_VOUCHER	01184768	22	P0000383077	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	22	P0000383077	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	-26.72
05/21/2021	AP_VOUCHER	01184768	23	P0000383077	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	23	P0000383077	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	-26.72
05/21/2021	AP_VOUCHER	01184768	18	P0000383077	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	18	P0000383077	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-66.86
05/21/2021	AP_VOUCHER	01184768	19	P0000383077	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	19	P0000383077	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-63.46
05/21/2021	AP_VOUCHER	01184768	20	P0000383077	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	20	P0000383077	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-28.61
05/21/2021	AP_VOUCHER	01184768	15	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	15	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-245.67
05/21/2021	AP_VOUCHER	01184768	16	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	16	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-362.04
05/21/2021	AP_VOUCHER	01184768	17	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	17	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-349.11
05/21/2021	AP_VOUCHER	01184768	12	P0000383077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	12	P0000383077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
05/21/2021	AP_VOUCHER	01184768	13	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184768	13	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-288.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184768	14	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	343.94
05/21/2021	AP_VOUCHER	01184768	14	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-343.94
05/21/2021	AP_VOUCHER	01184768	8	P0000383077	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	145.61
05/21/2021	AP_VOUCHER	01184768	8	P0000383077	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-145.61
05/21/2021	AP_VOUCHER	01184768	10	P0000383077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	49.89
05/21/2021	AP_VOUCHER	01184768	10	P0000383077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-49.89
05/21/2021	AP_VOUCHER	01184768	11	P0000383077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	49.89
05/21/2021	AP_VOUCHER	01184768	11	P0000383077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-49.89
05/21/2021	AP_VOUCHER	01184768	4	P0000383077	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	59.80
05/21/2021	AP_VOUCHER	01184768	4	P0000383077	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-59.80
05/21/2021	AP_VOUCHER	01184768	5	P0000383077	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	48.55
05/21/2021	AP_VOUCHER	01184768	5	P0000383077	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-48.55
05/21/2021	AP_VOUCHER	01184768	6	P0000383077	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	45.00
05/21/2021	AP_VOUCHER	01184768	6	P0000383077	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-45.00
05/21/2021	AP_VOUCHER	01184768	1	P0000383077	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	63.25
05/21/2021	AP_VOUCHER	01184768	1	P0000383077	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-63.25
05/21/2021	AP_VOUCHER	01184768	2	P0000383077	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	103.98
05/21/2021	AP_VOUCHER	01184768	2	P0000383077	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-103.98
05/21/2021	AP_VOUCHER	01184768	3	P0000383077	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	51.99
05/21/2021	AP_VOUCHER	01184768	3	P0000383077	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-51.99
05/25/2021	CM_TRNXTN	0000001953	27907	000000000000001953	RREQ466604 ELEMENTARY PUPIL CU		0.00	-34.75	0.00
05/25/2021	CM_TRNXTN	0000001953	27907	000000000000001953	RREQ466604 ELEMENTARY PUPIL CU		0.00	0.00	35.91
05/25/2021	CM_TRNXTN	0000002058	27907	000000000000002058	RREQ466604 HEALTH PROFILE ENVE		0.00	0.00	27.55
05/25/2021	CM_TRNXTN	0000002058	27907	000000000000002058	RREQ466604 HEALTH PROFILE ENVE		0.00	-27.25	0.00
05/25/2021	CM_TRNXTN	0000002627	27907	000000000000002627	RREQ466604 PERMIT TO LEAVE SCH		0.00	0.00	28.86
05/25/2021	CM_TRNXTN	0000002627	27907	000000000000002627	RREQ466604 PERMIT TO LEAVE SCH		0.00	-25.00	0.00
05/25/2021	CM_TRNXTN	0000002744	27907	000000000000002744	RREQ466604 STUDENT ASSISTANCE		0.00	0.00	30.29
05/25/2021	CM_TRNXTN	0000002744	27907	000000000000002744	RREQ466604 STUDENT ASSISTANCE		0.00	-27.20	0.00
05/25/2021	CM_TRNXTN	0000003104	27907	000000000000003104	RREQ466604 TO NURSES OFFICE &		0.00	0.00	119.48
05/25/2021	CM_TRNXTN	0000003104	27907	000000000000003104	RREQ466604 TO NURSES OFFICE &		0.00	-119.48	0.00
05/25/2021	AP_VOUCHER	01186208	1	P0000378491	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	47.41
05/25/2021	AP_VOUCHER	01186208	1	P0000378491	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-47.41
05/25/2021	AP_VOUCHER	01186208	2	P0000378491	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	42.58
05/25/2021	AP_VOUCHER	01186208	2	P0000378491	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-42.58
05/25/2021	AP_VOUCHER	01186208	3	P0000378491	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	37.76
05/25/2021	AP_VOUCHER	01186208	3	P0000378491	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-37.76
05/25/2021	AP_VOUCHER	01186208	7	P0000378491	SCHOOL HEA-002/Cardiac Science G3 Battery Lit		0.00	0.00	289.88

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_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	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/25/2021	AP_VOUCHER	01186208	7	P0000378491	SCHOOL HEA-002/Cardiac Science G3 Battery Lit		0.00		0.00
05/25/2021	AP_VOUCHER	01186208	8	P0000378491	SCHOOL HEA-002/School Health Adhesive bandage		0.00		0.00
05/25/2021	AP_VOUCHER	01186208	8	P0000378491	SCHOOL HEA-002/School Health Adhesive bandage		0.00		0.00
05/25/2021	AP_VOUCHER	01186208	4	P0000378491	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00
05/25/2021	AP_VOUCHER	01186208	4	P0000378491	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00
05/25/2021	AP_VOUCHER	01186208	5	P0000378491	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00		0.00
05/25/2021	AP_VOUCHER	01186208	5	P0000378491	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00		0.00
05/25/2021	AP_VOUCHER	01186208	6	P0000378491	SCHOOL HEA-002/Cardiac Science G3 Pediatric E		0.00		0.00
05/25/2021	AP_VOUCHER	01186208	6	P0000378491	SCHOOL HEA-002/Cardiac Science G3 Pediatric E		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	1	P0000383077	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	1	P0000383077	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	2	P0000383077	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	2	P0000383077	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	10	P0000383077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	10	P0000383077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	33	P0000383077	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	33	P0000383077	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	42	P0000383077	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	42	P0000383077	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	25	P0000383077	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	25	P0000383077	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	29	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	29	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	32	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	32	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	15	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	15	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	16	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	16	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	24	P0000383077	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
05/26/2021	AP_VOUCHER	01186262	24	P0000383077	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
05/26/2021	AP_VOUCHER	01186264	28	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/26/2021	AP_VOUCHER	01186264	28	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/26/2021	AP_VOUCHER	01186269	7	P0000383077	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/26/2021	AP_VOUCHER	01186269	7	P0000383077	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/26/2021	AP_VOUCHER	01186256	3	P0000383077	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
05/26/2021	AP_VOUCHER	01186256	3	P0000383077	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00

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



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. 57  
Run Date 08/01/2021  
Run Time 20:04:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/26/2021	AP_VOUCHER	01186256	4	P0000383077	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	-19.93
05/26/2021	AP_VOUCHER	01186256	4	P0000383077	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	19.93	0.00
05/26/2021	AP_VOUCHER	01186256	5	P0000383077	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	-16.18
05/26/2021	AP_VOUCHER	01186256	5	P0000383077	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	16.18	0.00
05/26/2021	AP_VOUCHER	01186256	43	P0000383077	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	-3.02
05/26/2021	AP_VOUCHER	01186256	43	P0000383077	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	3.02	0.00
05/26/2021	AP_VOUCHER	01186256	35	P0000383077	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	-0.97
05/26/2021	AP_VOUCHER	01186256	35	P0000383077	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.97	0.00
05/26/2021	AP_VOUCHER	01186256	37	P0000383077	STAPLES DC-001/Crayola Washable Paints Red		0.00	0.00	0.00	-29.62
05/26/2021	AP_VOUCHER	01186256	37	P0000383077	STAPLES DC-001/Crayola Washable Paints Red		0.00	0.00	29.62	0.00
05/26/2021	AP_VOUCHER	01186256	40	P0000383077	STAPLES DC-001/Crayola Washable Paints White		0.00	0.00	0.00	-31.24
05/26/2021	AP_VOUCHER	01186256	40	P0000383077	STAPLES DC-001/Crayola Washable Paints White		0.00	0.00	31.24	0.00
05/26/2021	AP_VOUCHER	01186256	24	P0000383077	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	-1.83
05/26/2021	AP_VOUCHER	01186256	24	P0000383077	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	1.83	0.00
05/26/2021	AP_VOUCHER	01186256	25	P0000383077	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	-1.57
05/26/2021	AP_VOUCHER	01186256	25	P0000383077	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	1.57	0.00
05/26/2021	AP_VOUCHER	01186256	31	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	-1.93
05/26/2021	AP_VOUCHER	01186256	31	P0000383077	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	1.93	0.00
05/26/2021	AP_VOUCHER	01186256	16	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	-1.81
05/26/2021	AP_VOUCHER	01186256	16	P0000383077	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	1.81	0.00
05/26/2021	AP_VOUCHER	01186256	19	P0000383077	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	-6.35
05/26/2021	AP_VOUCHER	01186256	19	P0000383077	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	6.35	0.00
05/26/2021	AP_VOUCHER	01186256	21	P0000383077	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	-5.65
05/26/2021	AP_VOUCHER	01186256	21	P0000383077	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	5.65	0.00
05/26/2021	AP_VOUCHER	01186256	9	P0000383077	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	-219.05
05/26/2021	AP_VOUCHER	01186256	9	P0000383077	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	219.05	0.00
05/26/2021	AP_VOUCHER	01186256	10	P0000383077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	-4.99
05/26/2021	AP_VOUCHER	01186256	10	P0000383077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99	0.00
05/26/2021	AP_VOUCHER	01186256	11	P0000383077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	-4.99
05/26/2021	AP_VOUCHER	01186256	11	P0000383077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99	0.00
06/05/2021	AP_VOUCHER	01188338	45	P0000383077	STAPLES DC-001/Trend Enterprises Gel Stars Te		0.00	0.00	0.00	51.13
06/05/2021	AP_VOUCHER	01188338	45	P0000383077	STAPLES DC-001/Trend Enterprises Gel Stars Te		0.00	0.00	-51.13	0.00
07/13/2021	GL_JOURNAL	PCD0467444	77	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	553.24
07/13/2021	GL_JOURNAL	PCD0467444	245	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	218.65
07/13/2021	GL_JOURNAL	PCD0467444	307	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	590.25
07/13/2021	GL_JOURNAL	PCD0467444	1429	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	48.48

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies	

Number of Transactions 1,970 Totals -931.35 14,538.00 5.52 0.00 15,463.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00000	00	4301	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies	

03/08/2021	PO_POENC	0000377278	2	No REQ.	APPLE-002/EWASTE FEE		0.00		0.00	4.00	0.00
03/08/2021	PO_POENC	0000377278	3	No REQ.	APPLE-002/TAX		0.00		0.00	69.67	0.00
03/11/2021	GL_BD_JRNL	0000461338	2		03/11/2021/Transfer of appropriations to realign t		100.00		0.00	0.00	0.00
04/23/2021	GL_BD_JRNL	0000462984	2		04/23/2021/Transfer of appropriations for Doyle ES		-26.00		0.00	0.00	0.00
05/11/2021	AP_VOUCHER	01181776	2	P0000377278	APPLE-002/EWASTE FEE		0.00		0.00	0.00	4.00
05/11/2021	AP_VOUCHER	01181776	2	P0000377278	APPLE-002/EWASTE FEE		0.00		0.00	-4.00	0.00
05/11/2021	AP_VOUCHER	01181776	3	P0000377278	APPLE-002/TAX		0.00		0.00	0.00	69.67
05/11/2021	AP_VOUCHER	01181776	3	P0000377278	APPLE-002/TAX		0.00		0.00	-69.67	0.00

Number of Transactions 8 Totals 0.33 74.00 0.00 0.00 73.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00000	00	4491	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized	

03/04/2021	REQ_PREENC	REQ457904	1		151484/13- inch MacBook Air: Apple M1 chip with 8-		0.00		1,266.63	0.00	0.00
03/05/2021	GL_BD_JRNL	0000461128	2		03/05/2021/Transfer of appropriations to realign t		1,267.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377278	1	No REQ.	03/05/2021//COMPUTER APPLE MACBOOK AIR 13- INCH: A		0.00		0.00	1,192.95	0.00
03/08/2021	PO_POENC	0000377278	1	No REQ.	03/05/2021//COMPUTER APPLE MACBOOK AIR 13- INCH: A		0.00		-1,266.63	0.00	0.00
05/11/2021	AP_VOUCHER	01181776	1	P0000377278	APPLE-002/COMPUTER APPLE MACBOOK AIR 13-		0.00		0.00	0.00	1,192.96
05/11/2021	AP_VOUCHER	01181776	1	P0000377278	APPLE-002/COMPUTER APPLE MACBOOK AIR 13-		0.00		0.00	-1,192.95	0.00

Number of Transactions 6 Totals 74.04 1,267.00 0.00 0.00 1,192.96

Number of Transactions 1,984 Account Totals 4000s -856.98 15,879.00 5.52 0.00 16,730.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00000	00	5209	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local	

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

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BUDGET TRANSACTION DETAIL

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>				
	0087	00000	00	5209	2700	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
04/23/2021	GL_BD_JRNL	0000462984	3		04/23/2021/Transfer of appropriations for Doyle ES			1,340.00		0.00			
05/20/2021	GL_BD_JRNL	0000464768	7		05/20/2021/Transfer of appropriations for Doyle ES			-1,340.00		0.00			
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	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	634		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,000.00		0.00			
09/11/2020	GL_JOURNAL	IKN0453581	24	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00		0.00			
09/18/2020	GL_JOURNAL	IKN0453942	24	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00		0.00			
10/26/2020	GL_JOURNAL	IKN0455266	24	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00		0.00			
12/10/2020	GL_JOURNAL	IKN0457862	24	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00		0.00			
01/15/2021	GL_JOURNAL	IKN0458865	24	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00		0.00			
02/11/2021	GL_JOURNAL	IKN0460120	24	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00		0.00			
03/02/2021	GL_JOURNAL	IKN0460961	24	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00		0.00			
03/19/2021	GL_JOURNAL	IKN0461639	24	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00		0.00			
04/30/2021	GL_JOURNAL	IKN0463412	25	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/			0.00		0.00			
05/20/2021	GL_BD_JRNL	0000464768	8		05/20/2021/Transfer of appropriations for Doyle ES			-3,000.00		0.00			
05/21/2021	GL_JOURNAL	IKN0464832	25	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/			0.00		0.00			
07/12/2021	GL_JOURNAL	IKN0467317	25	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH			0.00		0.00			
07/13/2021	GL_JOURNAL	IKN0467455	25	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S			0.00		0.00			
Number of Transactions 14								Totals	1,993.92	9,000.00	0.00	0.00	7,006.08

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>	
	0087	00000	00	5733	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	635		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,500.00		0.00
11/18/2020	REQ_PREENC	REQ453484	1		DD Office Products Inc/135848/PAPER XEROGRAPHIC 8-			0.00		949.20
11/18/2020	REQ_PREENC	REQ453484	1		DD Office Products Inc/135848/PAPER XEROGRAPHIC 8-			0.00		949.20
11/18/2020	REQ_PREENC	REQ453484	1		DD Office Products Inc/135848/PAPER XEROGRAPHIC 8-			0.00		-949.20
12/01/2020	CM_TRNXTN	0000007640	27543		000000000000007640 RREQ453484 PAPER XEROGRAPHIC 8			0.00		0.00
12/01/2020	CM_TRNXTN	0000007640	27543		000000000000007640 RREQ453484 PAPER XEROGRAPHIC 8			0.00		-949.20
03/08/2021	REQ_PREENC	REQ458083	1		DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-			0.00		949.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
03/08/2021	REQ_PREENC	REQ458083	1		DD Office Products	Inc/151484/PAPER	XEROGRAPHIC 8-		0.00	949.20	0.00	0.00		
03/08/2021	REQ_PREENC	REQ458083	1		DD Office Products	Inc/151484/PAPER	XEROGRAPHIC 8-		0.00	-949.20	0.00	0.00		
03/09/2021	CM_TRNXTN	0000007640	27691		000000000000007640	RREQ458083	PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20		
03/09/2021	CM_TRNXTN	0000007640	27691		000000000000007640	RREQ458083	PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00		
04/28/2021	REQ_PREENC	REQ464225	1		DD Office Products	Inc/151484/PAPER	XEROGRAPHIC 8-		0.00	3,164.00	0.00	0.00		
04/28/2021	REQ_PREENC	REQ464225	1		DD Office Products	Inc/151484/PAPER	XEROGRAPHIC 8-		0.00	3,164.00	0.00	0.00		
04/28/2021	REQ_PREENC	REQ464225	1		DD Office Products	Inc/151484/PAPER	XEROGRAPHIC 8-		0.00	-3,164.00	0.00	0.00		
04/28/2021	REQ_PREENC	REQ464225	2		DD Office Products	Inc/151484/PAPER	XERO. 11X17		0.00	131.24	0.00	0.00		
04/28/2021	REQ_PREENC	REQ464225	2		DD Office Products	Inc/151484/PAPER	XERO. 11X17		0.00	131.24	0.00	0.00		
04/28/2021	REQ_PREENC	REQ464225	2		DD Office Products	Inc/151484/PAPER	XERO. 11X17		0.00	-131.24	0.00	0.00		
05/04/2021	CM_TRNXTN	0000007640	27822		000000000000007640	RREQ464225	PAPER XEROGRAPHIC 8		0.00	0.00	0.00	3,132.36		
05/04/2021	CM_TRNXTN	0000007640	27822		000000000000007640	RREQ464225	PAPER XEROGRAPHIC 8		0.00	-3,132.36	0.00	0.00		
05/04/2021	CM_TRNXTN	0000007640	27822		000000000000007640	RREQ464225	PAPER XEROGRAPHIC 8		0.00	0.00	0.00	31.64		
05/04/2021	CM_TRNXTN	0000007640	27822		000000000000007640	RREQ464225	PAPER XEROGRAPHIC 8		0.00	-31.64	0.00	0.00		
05/04/2021	CM_TRNXTN	0000007643	27822		000000000000007643	RREQ464225	PAPER XEROGRAPHIC 1		0.00	0.00	0.00	137.23		
05/04/2021	CM_TRNXTN	0000007643	27822		000000000000007643	RREQ464225	PAPER XEROGRAPHIC 1		0.00	-131.24	0.00	0.00		
Number of Transactions 23									Totals	300.37	5,500.00	0.00	0.00	5,199.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	11		08/26/2020/Open zero	dollar strings./			0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	23	8584559486	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	23	8584559486	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	20.06
10/09/2020	GL_JOURNAL	TEL0454677	23	8584559486	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.24
12/07/2020	GL_JOURNAL	TEL0457668	23	8584559486	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	21.99
01/10/2021	GL_JOURNAL	TEL0458603	23	8584559486	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	21.19
01/10/2021	GL_JOURNAL	TEL0458602	23	8584559486	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.41
02/16/2021	GL_JOURNAL	TEL0460222	23	8584559486	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	21.38
03/09/2021	GL_JOURNAL	TEL0461239	22	8584559486	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00	0.00	0.00	21.33
03/24/2021	GL_BD_JRNL	0000461739	5		03/24/2021/Transfer of appropriations	for Doyle ES			252.00	0.00	0.00	0.00
04/27/2021	GL_JOURNAL	TEL0463177	677	8584559486	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO		0.00	0.00	0.00	22.44
05/04/2021	GL_JOURNAL	TEL0463598	22	8584559486	04/30/2021/COX	COMM: April 2021 phone lines/COX	CO		0.00	0.00	0.00	20.81
06/04/2021	GL_JOURNAL	TEL0465499	22	8584559486	05/31/2021/COX	COMM: May 2021 phone lines/COX	COMM		0.00	0.00	0.00	20.38
07/02/2021	GL_JOURNAL	TEL0466973	22	8584559486	06/30/2021/COX	COMM: June 2021 phone lines/COX	COM		0.00	0.00	0.00	20.69

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  
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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>							
0087	00000	00	5915	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
Number of Transactions 14									Totals	1.10	252.00	0.00	0.00	250.90	
Number of Transactions 53									Account	Totals 5000s	2,295.39	14,752.00	0.00	0.00	12,456.61
Number of Transactions 2,096									Resource	Totals 00000	3,009.45	42,347.00	5.52	0.00	39,332.03
<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>							
0087	00001	00	2905	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	691				07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	696				07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4980	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	54.32		
09/28/2020	GL_JOURNAL	PAY0454195	5604	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	941.60		
10/28/2020	GL_JOURNAL	PAY0455384	5813	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	941.60		
11/24/2020	GL_JOURNAL	PAY0457158	5719	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	941.60		
12/28/2020	GL_JOURNAL	PAY0458309	5918	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	994.18		
01/28/2021	GL_JOURNAL	PAY0459296	5925	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	988.98		
02/19/2021	GL_BD_JRNL	0000460465	1198				01/31/2021/Transfer of appropriations to align Bud		-443.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5937	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	988.98		
03/30/2021	GL_JOURNAL	PAY0461897	6217	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	988.98		
04/28/2021	GL_JOURNAL	PAY0463201	6641	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	988.98		
05/27/2021	GL_JOURNAL	PAY0465118	6820	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	988.98		
06/28/2021	GL_JOURNAL	PAY0466702	6912	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	513.52		
Number of Transactions 14									Totals	475.28	9,807.00	0.00	0.00	9,331.72	
Number of Transactions 14									Account	Totals 2000s	475.28	9,807.00	0.00	0.00	9,331.72
<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>							
0087	00001	00	3202	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00001	00	3202	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5692					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1199					01/31/2021/Transfer of appropriations to align Bud	-2,327.00	0.00	0.00	0.00
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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>					
0087	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5693					07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12028	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.16	
09/28/2020	GL_JOURNAL	PAY0454195	13580	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	72.03	
10/28/2020	GL_JOURNAL	PAY0455384	13959	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	72.03	
11/24/2020	GL_JOURNAL	PAY0457158	13727	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	72.04	
12/28/2020	GL_JOURNAL	PAY0458309	14039	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	76.06	
01/28/2021	GL_JOURNAL	PAY0459296	14055	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	75.66	
02/19/2021	GL_BD_JRNL	0000460465	1200					01/31/2021/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14152	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	75.66	
03/30/2021	GL_JOURNAL	PAY0461897	14935	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	75.66	
04/28/2021	GL_JOURNAL	PAY0463201	15899	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	75.65	
05/27/2021	GL_JOURNAL	PAY0465118	16103	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	75.66	
06/28/2021	GL_JOURNAL	PAY0466702	16248	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	39.28	
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Number of Transactions 13							Totals		36.11	750.00	0.00	0.00	713.89

<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>				
0087	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5694					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16669	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	31036	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.46
10/28/2020	GL_JOURNAL	PAY0455384	31772	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.48
11/24/2020	GL_JOURNAL	PAY0457158	31843	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.46
12/28/2020	GL_JOURNAL	PAY0458309	32305	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.50
01/28/2021	GL_JOURNAL	PAY0459296	32279	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.50
02/25/2021	GL_JOURNAL	PAY0460755	32315	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.48

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 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
03/30/2021	GL_JOURNAL	PAY0461897	33464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.50
04/28/2021	GL_JOURNAL	PAY0463201	34862	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.50
05/27/2021	GL_JOURNAL	PAY0465118	35012	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.50
06/28/2021	GL_JOURNAL	PAY0466702	35170	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.26
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									
Totals						0.33	5.00	0.00	4.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5695						245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	188	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.30
10/14/2020	GL_JOURNAL	PWC0454849	908	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	22.50
11/09/2020	GL_JOURNAL	PWC0456114	8389	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	22.50
12/08/2020	GL_JOURNAL	PWC0457747	5776	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	22.50
01/07/2021	GL_JOURNAL	PWC0458525	4408	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	23.76
02/09/2021	GL_JOURNAL	PWC0459847	11352	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	23.64
02/19/2021	GL_BD_JRNL	0000460465	1201		01/31/2021/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4051	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	23.64
04/08/2021	GL_JOURNAL	PWC0462277	4300	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	23.64
05/10/2021	GL_JOURNAL	PWC0463879	7699	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	23.64
06/09/2021	GL_JOURNAL	PWC0465732	2594	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	23.64
07/09/2021	GL_JOURNAL	PWC0467256	5091	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	12.27
Totals						10.97	234.00	0.00	0.00	223.03		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5696						33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1797	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.17
10/14/2020	GL_JOURNAL	PRM0454848	2625	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.02
11/09/2020	GL_JOURNAL	PRM0456110	3066	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.02
12/08/2020	GL_JOURNAL	PRM0457744	3240	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.02
01/07/2021	GL_JOURNAL	PRM0458524	9698	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00001	00	3702	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
02/09/2021	GL_JOURNAL	PRM0459845	2851	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	3.17		
02/19/2021	GL_BD_JRNL	0000460465	1202		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	146	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	3.17		
04/08/2021	GL_JOURNAL	PRM0462276	2786	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	3.17		
05/10/2021	GL_JOURNAL	PRM0463874	2798	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	3.17		
06/09/2021	GL_JOURNAL	PRM0465731	4318	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	3.17		
07/09/2021	GL_JOURNAL	PRM0467255	11657	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	1.65		
Number of Transactions 13									Totals	1.08	31.00	0.00	0.00	29.92	
0087	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	5697		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1203		01/31/2021/Transfer of appropriations to align Bud				-16.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 55									Account	Totals 3000s	48.49	1,020.00	0.00	0.00	971.51
Number of Transactions 69									Resource	Totals 00001	523.77	10,827.00	0.00	0.00	10,303.23
0087	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	636		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,519.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	362	8584527802	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	363	8584551063	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	364	8584551660	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	365	8584556230	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	366	8584556231	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	367	8584556232	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	368	8584557056	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
<b>TRAN TYPE</b>	<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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
08/26/2020	GL_JOURNAL	TEL0453066	369	8584557240	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	370	8584557246	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	20.05
08/26/2020	GL_JOURNAL	TEL0453066	371	8584557407	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	365	8584527802	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	366	8584551063	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	367	8584551660	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	368	8584556230	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	369	8584556231	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	370	8584556232	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	371	8584557056	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	372	8584557240	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	373	8584557246	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.17
09/03/2020	GL_JOURNAL	TEL0453343	374	8584557407	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	363	8584527802	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	364	8584551063	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	365	8584551660	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	366	8584556230	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	367	8584556231	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	368	8584556232	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	369	8584557056	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	370	8584557240	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.10
10/09/2020	GL_JOURNAL	TEL0454677	371	8584557246	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	21.85
10/09/2020	GL_JOURNAL	TEL0454677	372	8584557407	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
12/07/2020	GL_JOURNAL	TEL0457668	367	8584527802	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	368	8584551063	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	369	8584551660	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	370	8584556230	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	371	8584556231	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	372	8584556232	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	373	8584557056	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	374	8584557240	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.23
12/07/2020	GL_JOURNAL	TEL0457668	375	8584557246	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	24.49
12/07/2020	GL_JOURNAL	TEL0457668	376	8584557407	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
01/10/2021	GL_JOURNAL	TEL0458603	365	8584527802	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	366	8584551063	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	367	8584551660	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	368	8584556230	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.15

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_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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458603	369	8584556231	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	370	8584556232	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	371	8584557056	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458603	372	8584557240	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	373	8584557246	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.95
01/10/2021	GL_JOURNAL	TEL0458603	374	8584557407	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458602	368	8584527802	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	369	8584551063	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	370	8584551660	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	371	8584556230	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	372	8584556231	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	373	8584556232	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	374	8584557056	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	375	8584557240	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458602	376	8584557246	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.36
01/10/2021	GL_JOURNAL	TEL0458602	377	8584557407	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.07
02/16/2021	GL_JOURNAL	TEL0460222	362	8584527802	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	363	8584551063	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	364	8584551660	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	365	8584556230	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	366	8584556231	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	367	8584556232	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	368	8584557056	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	369	8584557240	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	370	8584557246	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	21.70
02/16/2021	GL_JOURNAL	TEL0460222	371	8584557407	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	335	8584527802	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	336	8584551063	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	337	8584551660	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	338	8584556230	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	339	8584556231	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.49
03/09/2021	GL_JOURNAL	TEL0461239	340	8584556232	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	341	8584557056	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	342	8584557240	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	343	8584557246	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	21.60
03/09/2021	GL_JOURNAL	TEL0461239	344	8584557407	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.42
04/27/2021	GL_JOURNAL	TEL0463177	990	8583022260	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	115.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0087	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
04/27/2021	GL_JOURNAL	TEL0463177	991	8584557246	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	22.51
04/27/2021	GL_JOURNAL	TEL0463177	992	8584527802	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.12
04/27/2021	GL_JOURNAL	TEL0463177	993	8584556231	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.12
04/27/2021	GL_JOURNAL	TEL0463177	994	8584551063	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.10
04/27/2021	GL_JOURNAL	TEL0463177	995	8584551660	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.10
04/27/2021	GL_JOURNAL	TEL0463177	996	8584556232	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.10
04/27/2021	GL_JOURNAL	TEL0463177	997	8584557056	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.10
04/27/2021	GL_JOURNAL	TEL0463177	998	8584557240	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.10
04/27/2021	GL_JOURNAL	TEL0463177	999	8584557407	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.10
04/27/2021	GL_JOURNAL	TEL0463177	1000	8584556230	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	3.85
05/04/2021	GL_JOURNAL	TEL0463598	338	8583022260	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	116.06
05/04/2021	GL_JOURNAL	TEL0463598	328	8584527802	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.24
05/04/2021	GL_JOURNAL	TEL0463598	329	8584551063	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.24
05/04/2021	GL_JOURNAL	TEL0463598	330	8584551660	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.24
05/04/2021	GL_JOURNAL	TEL0463598	331	8584556230	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	8.91
05/04/2021	GL_JOURNAL	TEL0463598	332	8584556231	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.24
05/04/2021	GL_JOURNAL	TEL0463598	333	8584556232	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.24
05/04/2021	GL_JOURNAL	TEL0463598	334	8584557056	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.24
05/04/2021	GL_JOURNAL	TEL0463598	335	8584557240	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.24
05/04/2021	GL_JOURNAL	TEL0463598	336	8584557246	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.24
05/04/2021	GL_JOURNAL	TEL0463598	337	8584557407	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.24
06/04/2021	GL_JOURNAL	TEL0465499	316	8584527802	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.24
06/04/2021	GL_JOURNAL	TEL0465499	317	8584551063	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.24
06/04/2021	GL_JOURNAL	TEL0465499	318	8584551660	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.24
06/04/2021	GL_JOURNAL	TEL0465499	319	8584556230	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	8.91
06/04/2021	GL_JOURNAL	TEL0465499	320	8584556231	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.24
06/04/2021	GL_JOURNAL	TEL0465499	321	8584556232	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.24
06/04/2021	GL_JOURNAL	TEL0465499	322	8584557056	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.24
06/04/2021	GL_JOURNAL	TEL0465499	323	8584557240	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.24
06/04/2021	GL_JOURNAL	TEL0465499	324	8584557246	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.24
06/04/2021	GL_JOURNAL	TEL0465499	325	8584557407	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.24
06/04/2021	GL_JOURNAL	TEL0465499	326	8583022260	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	72.39
07/02/2021	GL_JOURNAL	TEL0466973	312	8583022260	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	71.40
07/02/2021	GL_JOURNAL	TEL0466973	313	8584557407	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.24
07/02/2021	GL_JOURNAL	TEL0466973	314	8584557246	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.24
07/02/2021	GL_JOURNAL	TEL0466973	315	8584557240	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.24
07/02/2021	GL_JOURNAL	TEL0466973	316	8584557056	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0087	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
07/02/2021	GL_JOURNAL	TEL0466973	317	8584556232	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.24
07/02/2021	GL_JOURNAL	TEL0466973	318	8584556231	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.24
07/02/2021	GL_JOURNAL	TEL0466973	319	8584551660	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.24
07/02/2021	GL_JOURNAL	TEL0466973	320	8584551063	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.24
07/02/2021	GL_JOURNAL	TEL0466973	321	8584527802	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.24
07/02/2021	GL_JOURNAL	TEL0466973	322	8584556230	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	8.91
Number of Transactions 125						Totals	-240.34	2,519.00	0.00	0.00	2,759.34	
Number of Transactions 125						Account	Totals 5000s	-240.34	2,519.00	0.00	0.00	2,759.34
Number of Transactions 125						Resource	Totals 00005	-240.34	2,519.00	0.00	0.00	2,759.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	4043		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	4044		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	4045		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	4046		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	4020		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	4021		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	4022		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	4023		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	4024		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	4037		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	4038		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	4039		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	4040		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	4041		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	4042		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	4031		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	4032		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	4033		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4034		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	4035		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	4036		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	4025		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	4026		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	4027		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	4028		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	4029		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	4030		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	123	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	130,609.94
08/27/2020	GL_JOURNAL	PAY0453104	126	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	130,934.00
09/28/2020	GL_JOURNAL	PAY0454195	138	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	225,538.60
10/14/2020	GL_BD_JRNL	BAR0454850	898		10/14/2020/Transfer of appropriations for 5th Frid				-267,018.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	228,247.54
11/23/2020	GL_JOURNAL	SAL0457099	113	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-12,494.13
11/23/2020	GL_JOURNAL	SAL0457099	106	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	15,572.73
11/24/2020	GL_JOURNAL	PAY0457158	174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	207,138.62
12/28/2020	GL_JOURNAL	PAY0458309	175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	207,325.68
01/28/2021	GL_JOURNAL	PAY0459296	173	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	213,266.15
02/09/2021	GL_JOURNAL	SAL0459915	3414	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	26,464.35
02/09/2021	GL_JOURNAL	SAL0459915	2196	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	24,069.15
02/10/2021	GL_JOURNAL	SAL0460019	4864	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-10,196.30
02/10/2021	GL_JOURNAL	SAL0460019	4863	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-25,390.68
02/19/2021	GL_BD_JRNL	0000460444	287		01/31/2021/Transfer of appropriations to align Bud				297,106.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	214,432.92
03/30/2021	GL_JOURNAL	PAY0461897	173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	214,432.92
04/28/2021	GL_JOURNAL	PAY0463201	173	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	212,035.22
05/27/2021	GL_JOURNAL	PAY0465118	172	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	214,432.92
06/28/2021	GL_JOURNAL	PAY0466702	172	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	213,713.61
07/16/2021	GL_JOURNAL	SAL0467663	1041	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1042	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1043	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1044	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1045	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1046	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1059	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1060	-0.084	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-6,390.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	1061	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1062	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,727.97	
07/16/2021	GL_JOURNAL	SAL0467663	1063	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1064	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,332.52	
07/16/2021	GL_JOURNAL	SAL0467663	1053	-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	1054	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1055	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1056	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1057	-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	1058	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,350.24	
07/16/2021	GL_JOURNAL	SAL0467663	1047	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,707.87	
07/16/2021	GL_JOURNAL	SAL0467663	1048	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,213.88	
07/16/2021	GL_JOURNAL	SAL0467663	1049	-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	1050	-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	1051	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,831.14	
07/16/2021	GL_JOURNAL	SAL0467663	1052	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73	
Number of Transactions 71							Totals	103,025.68	2,433,250.00	0.00	0.00	2,330,224.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2689						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1154	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	16,900.91	
07/23/2021	GL_JOURNAL	SAL0468336	288	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.00	-16,900.91	
07/23/2021	GL_JOURNAL	SAL0468302	1154	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	16,900.91	
Number of Transactions 4							Totals	-16,900.91	0.00	0.00	0.00	16,900.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/10/2020	GL_BD_JRNL	0000453510	86						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	82	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	558.84	
09/28/2020	GL_JOURNAL	PAY0454195	1233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,235.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
10/14/2020	GL_JOURNAL	PAY0454821	106	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	1,862.80	
10/28/2020	GL_JOURNAL	PAY0455384	1289	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,049.08	
11/09/2020	GL_JOURNAL	PAY0456097	83	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	2,049.08	
11/24/2020	GL_JOURNAL	PAY0457158	1394	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,676.52	
12/08/2020	GL_JOURNAL	PAY0457726	99	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	1,117.68	
12/28/2020	GL_JOURNAL	PAY0458309	1418	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,049.08	
01/07/2021	GL_JOURNAL	PAY0458510	68	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	558.84	
02/19/2021	GL_BD_JRNL	0000460444	2029		01/31/2021/Transfer of appropriations to align Bud				14,157.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	219	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,303.96	
03/30/2021	GL_JOURNAL	PAY0461897	1565	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,049.08	
04/08/2021	GL_JOURNAL	PAY0462267	264	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	1,676.52	
04/28/2021	GL_JOURNAL	PAY0463201	1572	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,862.80	
05/10/2021	GL_JOURNAL	PAY0463831	359	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	2,818.60	
05/27/2021	GL_JOURNAL	PAY0465118	1656	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,750.00	
06/09/2021	GL_JOURNAL	PAY0465725	481	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	2,000.00	
06/28/2021	GL_JOURNAL	PAY0466702	1712	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,750.00	
Number of Transactions 19									Totals	-17,211.24	14,157.00	0.00	0.00	31,368.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	4047		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1100	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,524.30
08/27/2020	GL_JOURNAL	PAY0453104	1081	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,043.48
09/28/2020	GL_JOURNAL	PAY0454195	1449	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,703.37
10/28/2020	GL_JOURNAL	PAY0455384	1585	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,703.37
11/23/2020	GL_JOURNAL	SAL0457099	36	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	3,045.17
11/23/2020	GL_JOURNAL	SAL0457099	29	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	3,045.18
11/23/2020	GL_JOURNAL	SAL0457099	50	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-1,522.59
11/23/2020	GL_JOURNAL	SAL0457099	43	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-3,045.18
11/23/2020	GL_JOURNAL	SAL0457099	64	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-3,045.18
11/23/2020	GL_JOURNAL	SAL0457099	57	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-7,612.96
11/23/2020	GL_JOURNAL	SAL0457099	22	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	4,567.78
11/24/2020	GL_JOURNAL	PAY0457158	1681	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,703.37
12/28/2020	GL_JOURNAL	PAY0458309	1730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,703.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
01/28/2021	GL_JOURNAL	PAY0459296	1761	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,703.37	
02/19/2021	GL_BD_JRNL	0000460444	288		01/31/2021/Transfer of appropriations to align Bud				-9,088.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1806	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,703.37	
03/30/2021	GL_JOURNAL	PAY0461897	1965	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,703.37	
04/28/2021	GL_JOURNAL	PAY0463201	2046	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,703.37	
05/27/2021	GL_JOURNAL	PAY0465118	2315	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,703.37	
06/28/2021	GL_JOURNAL	PAY0466702	2385	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,703.37	
Number of Transactions 21									Totals	0.30	17,034.00	0.00	0.00	17,033.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	1062		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1754	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,479.81	
10/28/2020	GL_JOURNAL	PAY0455384	1892	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,479.81	
11/24/2020	GL_JOURNAL	PAY0457158	1996	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,479.81	
12/28/2020	GL_JOURNAL	PAY0458309	2048	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,479.81	
01/28/2021	GL_JOURNAL	PAY0459296	2078	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,479.81	
02/19/2021	GL_BD_JRNL	0000460444	289		01/31/2021/Transfer of appropriations to align Bud				34,798.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2127	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,479.81	
03/30/2021	GL_JOURNAL	PAY0461897	2287	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,479.81	
04/28/2021	GL_JOURNAL	PAY0463201	2367	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3,479.81	
05/27/2021	GL_JOURNAL	PAY0465118	2635	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3,479.81	
06/28/2021	GL_JOURNAL	PAY0466702	2707	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3,479.81	
Number of Transactions 12									Totals	-0.10	34,798.00	0.00	0.00	34,798.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	4048		07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1539	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	11,983.68	
08/27/2020	GL_JOURNAL	PAY0453104	1602	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	11,983.68	
09/28/2020	GL_JOURNAL	PAY0454195	2086	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	15,578.78	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	00010	00	1308	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal											
10/28/2020	GL_JOURNAL	PAY0455384	2226	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,983.68	
11/24/2020	GL_JOURNAL	PAY0457158	2322	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,983.68	
12/28/2020	GL_JOURNAL	PAY0458309	2372	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,983.68	
02/08/2021	GL_JOURNAL	PAY0459810	442	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	11,110.58	
02/19/2021	GL_BD_JRNL	0000460444	290		01/31/2021/Transfer of appropriations to align Bud		-56,546.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2441	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,721.32	
03/30/2021	GL_JOURNAL	PAY0461897	2610	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,305.33	
05/27/2021	GL_JOURNAL	PAY0465118	2980	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	46,030.51	
06/28/2021	GL_JOURNAL	PAY0466702	3049	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,708.11	
Number of Transactions 13						Totals	-62,765.03	86,608.00	0.00	0.00	149,373.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	1309	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4049					07/01/2020/Load 2020-21 Board-Approved Original Bu	37,503.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,437.37	
10/28/2020	GL_JOURNAL	PAY0455384	2377	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3,437.37	
11/24/2020	GL_JOURNAL	PAY0457158	2473	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,437.37	
12/28/2020	GL_JOURNAL	PAY0458309	2522	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,437.37	
01/28/2021	GL_JOURNAL	PAY0459296	2549	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,437.37	
02/08/2021	GL_JOURNAL	PAY0459810	443	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	-3,437.37	
02/19/2021	GL_BD_JRNL	0000460444	291		01/31/2021/Transfer of appropriations to align Bud		-6,567.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2592	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,600.29	
03/30/2021	GL_JOURNAL	PAY0461897	2761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,724.97	
04/28/2021	GL_JOURNAL	PAY0463201	2850	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	3,437.37	
05/27/2021	GL_JOURNAL	PAY0465118	3129	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	3,437.37	
06/28/2021	GL_JOURNAL	PAY0466702	3200	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	3,437.37	
Number of Transactions 13						Totals	1,549.15	30,936.00	0.00	0.00	29,386.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	1359	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 1359 - Vice-Principal Hrly												
02/08/2021	GL_BD_JRNL	0000459813	53					01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00010	00	1359	2700	0000	01000	9101	2021							
Resource 00010 - Position Allocation Account 1359 - Vice-Principal Hrly															
02/08/2021	GL_JOURNAL	PAY0459810	449	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	320.76		
02/19/2021	GL_BD_JRNL	0000460444	2030		01/31/2021/Transfer of appropriations	to align Bud			321.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	441.05		
Number of Transactions 4									Totals	-440.81	321.00	0.00	0.00	761.81	
Number of Transactions 157									Account	Totals 1000s	7,257.04	2,617,104.00	0.00	0.00	2,609,846.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00010	00	2231	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	697		07/01/2020/Load 2020-21	Board-Approved Original Bu			5,782.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3342	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	55.50		
09/28/2020	GL_JOURNAL	PAY0454195	3974	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,007.03		
10/28/2020	GL_JOURNAL	PAY0455384	4178	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	601.29		
11/24/2020	GL_JOURNAL	PAY0457158	4146	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	601.29		
12/28/2020	GL_JOURNAL	PAY0458309	4271	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	518.28		
01/28/2021	GL_JOURNAL	PAY0459296	4293	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,369.67		
02/19/2021	GL_BD_JRNL	0000460444	292		01/31/2021/Transfer of appropriations	to align Bud			-1,629.00		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	4512	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	451.12		
04/28/2021	GL_JOURNAL	PAY0463201	4811	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	532.09		
05/27/2021	GL_JOURNAL	PAY0465118	5013	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	507.53		
06/28/2021	GL_JOURNAL	PAY0466702	5066	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	270.14		
Number of Transactions 12									Totals	-1,760.94	4,153.00	0.00	0.00	5,913.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00010	00	2236	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	0000449656	1063		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3533	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	334.74		
09/28/2020	GL_JOURNAL	PAY0454195	4159	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	447.84		
10/14/2020	GL_JOURNAL	PAY0454821	640	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	335.88		
10/28/2020	GL_JOURNAL	PAY0455384	4367	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,343.38		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
11/23/2020	GL_JOURNAL	SAL0457099	199	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-14.88	
11/23/2020	GL_JOURNAL	SAL0457099	151	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	22.32	
11/23/2020	GL_JOURNAL	SAL0457099	191	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-223.16	
11/23/2020	GL_JOURNAL	SAL0457099	183	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-22.61	
11/23/2020	GL_JOURNAL	SAL0457099	175	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-334.44	
11/23/2020	GL_JOURNAL	SAL0457099	167	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	14.87	
11/23/2020	GL_JOURNAL	SAL0457099	159	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	223.16	
11/24/2020	GL_JOURNAL	PAY0457158	4330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,455.28	
12/28/2020	GL_JOURNAL	PAY0458309	4455	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,052.28	
01/28/2021	GL_JOURNAL	PAY0459296	4476	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,455.28	
02/10/2021	GL_JOURNAL	0000460002	4129	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-926.93	
02/10/2021	GL_JOURNAL	0000460002	4109	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-66.95	
02/19/2021	GL_BD_JRNL	0000460444	293		01/31/2021/Transfer of appropriations to align Bud				12,372.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4497	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,455.28	
03/30/2021	GL_JOURNAL	PAY0461897	4693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,455.28	
04/28/2021	GL_JOURNAL	PAY0463201	4992	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,320.94	
05/27/2021	GL_JOURNAL	PAY0465118	5193	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,388.12	
06/28/2021	GL_JOURNAL	PAY0466702	5247	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	806.00	
07/02/2021	GL_JOURNAL	SAL0466946	9763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,455.28	
07/02/2021	GL_JOURNAL	SAL0466946	9764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-22.32	
07/02/2021	GL_JOURNAL	SAL0466946	9765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-223.16	
07/02/2021	GL_JOURNAL	SAL0466946	9766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-14.87	
07/02/2021	GL_JOURNAL	SAL0466946	9767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	334.44	
07/02/2021	GL_JOURNAL	SAL0466946	9768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	22.61	
07/02/2021	GL_JOURNAL	SAL0466946	9757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-334.74	
07/02/2021	GL_JOURNAL	SAL0466946	9758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-447.84	
07/02/2021	GL_JOURNAL	SAL0466946	9759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-335.88	
07/02/2021	GL_JOURNAL	SAL0466946	9760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,343.38	
07/02/2021	GL_JOURNAL	SAL0466946	9761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,455.28	
07/02/2021	GL_JOURNAL	SAL0466946	9762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,052.28	
07/02/2021	GL_JOURNAL	SAL0466946	9755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	66.95	
07/02/2021	GL_JOURNAL	SAL0466946	9756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	926.93	
07/02/2021	GL_JOURNAL	SAL0466946	9769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	223.16	
07/02/2021	GL_JOURNAL	SAL0466946	9770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	14.88	
Number of Transactions 39									Totals	5,946.38	12,372.00	0.00	0.00	6,425.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	2281	2420	0000	01000	9101	2021					
	Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly													
02/08/2021	GL_BD_JRNL	0000459813	54		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	812	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	199.53	
02/19/2021	GL_BD_JRNL	0000460444	2031		01/31/2021/Transfer of appropriations to align Bud					200.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4844	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	199.53	
03/08/2021	GL_JOURNAL	PAY0461136	1014	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	92.09	
03/30/2021	GL_JOURNAL	PAY0461897	5060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	92.09	
Number of Transactions 6									Totals	-383.24	200.00	0.00	0.00	583.24
	<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>					
	0087	00010	00	2281	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly													
02/25/2021	GL_BD_JRNL	0000460761	53		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4845	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	29.82	
03/08/2021	GL_JOURNAL	PAY0461136	1015	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	-29.82	
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>					
	0087	00010	00	2401	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	703		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	687		07/01/2020/Load 2020-21 Board-Approved Original Bu					36,655.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	518	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	4211	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4,161.44	
09/28/2020	GL_JOURNAL	PAY0454195	4823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9,335.61	
10/28/2020	GL_JOURNAL	PAY0455384	5028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8,368.87	
11/24/2020	GL_JOURNAL	PAY0457158	4995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8,368.87	
12/28/2020	GL_JOURNAL	PAY0458309	5162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	7,210.11	
01/28/2021	GL_JOURNAL	PAY0459296	5184	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8,368.87	
02/19/2021	GL_BD_JRNL	0000460444	294		01/31/2021/Transfer of appropriations to align Bud					6,447.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8,368.87	
03/30/2021	GL_JOURNAL	PAY0461897	5446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5,687.64	
04/28/2021	GL_JOURNAL	PAY0463201	5796	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,945.67	
05/27/2021	GL_JOURNAL	PAY0465118	5974	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3,722.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/28/2021	GL_JOURNAL	PAY0466702	6047	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,701.72
Number of Transactions 15						Totals	17,418.48	88,619.00	0.00	71,200.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	688				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,505.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4570	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	305.98
09/28/2020	GL_JOURNAL	PAY0454195	5181	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,280.37
10/28/2020	GL_JOURNAL	PAY0455384	5382	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,657.38
11/24/2020	GL_JOURNAL	PAY0457158	5351	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,657.38
12/28/2020	GL_JOURNAL	PAY0458309	5523	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,427.90
01/28/2021	GL_JOURNAL	PAY0459296	5545	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,657.38
02/19/2021	GL_BD_JRNL	0000460444	295				01/31/2021/Transfer of appropriations to align Bud	1,768.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5542	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,657.38
03/30/2021	GL_JOURNAL	PAY0461897	5800	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,657.38
04/28/2021	GL_JOURNAL	PAY0463201	6153	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,657.38
05/27/2021	GL_JOURNAL	PAY0465118	6331	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,580.89
06/28/2021	GL_JOURNAL	PAY0466702	6401	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	917.93
Number of Transactions 13						Totals	815.65	18,273.00	0.00	0.00	17,457.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	2456	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
02/25/2021	GL_BD_JRNL	0000460761	54				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5836	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	836.40
03/08/2021	GL_JOURNAL	PAY0461136	1155	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	167.28
03/30/2021	GL_JOURNAL	PAY0461897	6110	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	116.17
04/08/2021	GL_JOURNAL	PAY0462267	1245	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,224.54
04/28/2021	GL_JOURNAL	PAY0463201	6525	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,432.34
05/10/2021	GL_JOURNAL	PAY0463831	1815	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,348.70
05/27/2021	GL_JOURNAL	PAY0465118	6698	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	940.95
06/09/2021	GL_JOURNAL	PAY0465725	1887	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1,254.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>	
	0087	00010	00	2456	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrlly										

06/28/2021	GL_JOURNAL	PAY0466702	6787	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,568.25
07/09/2021	GL_JOURNAL	PAY0467239	2230	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	669.12

Number of Transactions 11					Totals	-9,558.35	0.00	0.00	0.00	9,558.35
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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>	
	0087	00010	00	2905	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

07/02/2020	GL_BD_JRNL	ORG0449639	692		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	693		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	694		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	695		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,125.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4981	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	115.72
09/28/2020	GL_JOURNAL	PAY0454195	5605	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,869.71
10/28/2020	GL_JOURNAL	PAY0455384	5814	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,534.98
11/17/2020	GL_JOURNAL	SAL0456779	2081	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut	0.00	0.00	0.00	0.00	-1,297.77
11/17/2020	GL_JOURNAL	SAL0456779	3299	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut	0.00	0.00	0.00	0.00	-1,094.88
11/17/2020	GL_JOURNAL	SAL0456779	4333	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut	0.00	0.00	0.00	0.00	-968.76
01/28/2021	GL_JOURNAL	PAY0459296	5926	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,558.67
02/19/2021	GL_BD_JRNL	000046044	296		01/31/2021/Transfer of appropriations to align	Bud	-10,989.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,558.67
03/30/2021	GL_JOURNAL	PAY0461897	6218	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,558.67
04/28/2021	GL_JOURNAL	PAY0463201	6642	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,246.77
05/10/2021	GL_JOURNAL	PAY0463831	1887	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	28.52
05/27/2021	GL_JOURNAL	PAY0465118	6821	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,649.97
06/28/2021	GL_JOURNAL	PAY0466702	6913	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,288.61

Number of Transactions 18					Totals	462.12	9,511.00	0.00	0.00	9,048.88
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Number of Transactions 117				Account	Totals 2000s	12,940.10	133,128.00	0.00	0.00	120,187.90
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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>	
	0087	00010	00	3101	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	5698		07/01/2020/Load 2020-21 Board-Approved Original Bu	442,182.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3662	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	21,093.54	
08/27/2020	GL_JOURNAL	PAY0453104	5461	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	21,145.88	
09/10/2020	GL_JOURNAL	PAY0453507	895	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	90.25	
09/28/2020	GL_JOURNAL	PAY0454195	6185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	36,785.52	
10/14/2020	GL_JOURNAL	PAY0454821	1054	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	300.84	
10/14/2020	GL_BD_JRNL	BAR0454850	1029		10/14/2020/Transfer of appropriations for 5th Frid	-43,123.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	37,192.93	
11/09/2020	GL_JOURNAL	PAY0456097	852	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	330.93	
11/23/2020	GL_JOURNAL	SAL0457099	115	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)	0.00		0.00	0.00	-2,017.80	
11/23/2020	GL_JOURNAL	SAL0457099	108	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)	0.00		0.00	0.00	2,515.00	
11/24/2020	GL_JOURNAL	PAY0457158	6307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	33,753.88	
12/08/2020	GL_JOURNAL	PAY0457726	800	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	180.51	
12/28/2020	GL_JOURNAL	PAY0458309	6507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	33,814.05	
01/07/2021	GL_JOURNAL	PAY0458510	693	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00		0.00	0.00	90.25	
01/28/2021	GL_JOURNAL	PAY0459296	6497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	34,442.51	
02/09/2021	GL_JOURNAL	SAL0459915	3544	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	4,273.99	
02/09/2021	GL_JOURNAL	SAL0459915	2319	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	3,887.17	
02/10/2021	GL_JOURNAL	SAL0460019	4865	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-4,100.60	
02/10/2021	GL_JOURNAL	SAL0460019	4866	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-1,646.70	
02/19/2021	GL_BD_JRNL	0000460455	1516		01/31/2021/Transfer of appropriations to align Bud	-3,772.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	34,630.94	
03/08/2021	GL_JOURNAL	PAY0461136	1348	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	210.59	
03/30/2021	GL_JOURNAL	PAY0461897	6918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	34,961.87	
04/08/2021	GL_JOURNAL	PAY0462267	1458	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	270.76	
04/28/2021	GL_JOURNAL	PAY0463201	7378	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	34,544.55	
05/10/2021	GL_JOURNAL	PAY0463831	2146	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	0.00	455.20	
05/27/2021	GL_JOURNAL	PAY0465118	7568	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	35,075.06	
06/09/2021	GL_JOURNAL	PAY0465725	2231	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.00	323.00	
06/28/2021	GL_JOURNAL	PAY0466702	7676	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	34,918.52	
07/16/2021	GL_JOURNAL	SAL0467663	4946	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	-16,135.31	
Number of Transactions 31						Totals	13,899.67	395,287.00	0.00	0.00	381,387.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3101	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0087	00010	00	3101	1000	1110	01000	3814	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2021	GL_BD_JRNL	0000466970	2690		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2,729.50	
07/23/2021	GL_JOURNAL	SAL0468336	289	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-2,729.50	
07/23/2021	GL_JOURNAL	SAL0468302	1155	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2,729.50	
									-----					
Number of Transactions 4									Totals	-2,729.50	0.00	0.00	0.00	2,729.50

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	3101	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5699		07/01/2020/Load 2020-21 Board-Approved Original Bu					33,241.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3659	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,935.36	
08/27/2020	GL_JOURNAL	PAY0453104	5458	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,935.36	
09/28/2020	GL_JOURNAL	PAY0454195	6180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,071.10	
10/28/2020	GL_JOURNAL	PAY0455384	6403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,935.36	
11/24/2020	GL_JOURNAL	PAY0457158	6303	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,935.36	
12/28/2020	GL_JOURNAL	PAY0458309	6503	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,935.36	
02/19/2021	GL_BD_JRNL	0000460455	1517		01/31/2021/Transfer of appropriations to align Bud					-17,717.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7564	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	7,433.94	
06/28/2021	GL_JOURNAL	PAY0466702	7672	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,890.86	
									-----					
Number of Transactions 10									Totals	-6,548.70	15,524.00	0.00	0.00	22,072.70

	<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>				
	0087	00010	00	3101	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5700		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,806.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3660	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	407.67
08/27/2020	GL_JOURNAL	PAY0453104	5459	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	330.02
09/28/2020	GL_JOURNAL	PAY0454195	6181	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	275.09
10/28/2020	GL_JOURNAL	PAY0455384	6404	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	275.09
11/23/2020	GL_JOURNAL	SAL0457099	52	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)					0.00	0.00	0.00	-245.90
11/23/2020	GL_JOURNAL	SAL0457099	45	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)					0.00	0.00	0.00	-491.80
11/23/2020	GL_JOURNAL	SAL0457099	38	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)					0.00	0.00	0.00	491.79
11/23/2020	GL_JOURNAL	SAL0457099	31	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)					0.00	0.00	0.00	491.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 08/01/2021  
Run Time 20:04:19

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
11/23/2020	GL_JOURNAL	SAL0457099	66	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00		-491.80
11/23/2020	GL_JOURNAL	SAL0457099	59	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00		-1,229.49
11/23/2020	GL_JOURNAL	SAL0457099	24	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00		737.70
11/24/2020	GL_JOURNAL	PAY0457158	6304	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00		275.09
12/28/2020	GL_JOURNAL	PAY0458309	6504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00		275.09
01/28/2021	GL_JOURNAL	PAY0459296	6493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00		275.09
02/19/2021	GL_BD_JRNL	0000460455	1518		01/31/2021/Transfer of appropriations to align Bud				-2,055.00		0.00	0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	6523	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00		275.09
03/30/2021	GL_JOURNAL	PAY0461897	6915	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00		275.09
04/28/2021	GL_JOURNAL	PAY0463201	7375	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00		275.09
05/27/2021	GL_JOURNAL	PAY0465118	7565	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00		275.09
06/28/2021	GL_JOURNAL	PAY0466702	7673	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00		275.09
Number of Transactions 21									Totals	0.11	2,751.00	0.00	0.00	2,750.89
0087	00010	00	3101	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	0000449656	1064		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	6183	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00		561.99
10/28/2020	GL_JOURNAL	PAY0455384	6406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00		561.99
11/24/2020	GL_JOURNAL	PAY0457158	6306	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00		561.99
12/28/2020	GL_JOURNAL	PAY0458309	6506	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00		561.99
01/28/2021	GL_JOURNAL	PAY0459296	6495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00		561.99
02/19/2021	GL_BD_JRNL	0000460455	3583		01/31/2021/Transfer of appropriations to align Bud				5,620.00		0.00	0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	6525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00		561.99
03/30/2021	GL_JOURNAL	PAY0461897	6917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00		561.99
04/28/2021	GL_JOURNAL	PAY0463201	7377	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00		561.99
05/27/2021	GL_JOURNAL	PAY0465118	7567	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00		561.99
06/28/2021	GL_JOURNAL	PAY0466702	7675	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00		561.99
Number of Transactions 12									Totals	0.10	5,620.00	0.00	0.00	5,619.90
0087	00010	00	3201	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	3201	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
09/15/2020	GL_BD_JRNL	0000453758	44						0.00	0.00				
				08/31/2020	Open zero dollar strings/									
10/28/2020	GL_JOURNAL	PAY0455384	8532	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	8397	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	8645	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	8659	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1387	PAYROLL	01/31/2021	21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	3582		01/31/2021	Transfer of appropriations to align Bud			4,435.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	8717	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9222	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	9876	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	10075	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	10170	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00				
Number of Transactions 12									Totals	-4,276.93	4,435.00	0.00	0.00	8,711.93

<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>						
0087	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5701		07/01/2020	Load 2020-21 Board-Approved Original Bu				1,312.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7572	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8683	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	8966	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	8824	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9072	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1519		01/31/2021	Transfer of appropriations to align Bud			-736.00	0.00				
Number of Transactions 7									Totals	-0.18	576.00	0.00	0.00	576.18

<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>			
0087	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5702		07/01/2020	Load 2020-21 Board-Approved Original Bu				18,653.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7567	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8680	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8961	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	3202	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
11/24/2020	GL_JOURNAL	PAY0457158	8818	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,732.36	
12/28/2020	GL_JOURNAL	PAY0458309	9066	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,492.49	
01/28/2021	GL_JOURNAL	PAY0459296	9079	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,732.36	
02/19/2021	GL_BD_JRNL	0000460455	1520		01/31/2021/Transfer of appropriations to align Bud				-508.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9130	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,732.36	
03/30/2021	GL_JOURNAL	PAY0461897	9652	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,177.35	
04/08/2021	GL_JOURNAL	PAY0462267	1974	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	32.46	
04/28/2021	GL_JOURNAL	PAY0463201	10331	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	816.75	
05/27/2021	GL_JOURNAL	PAY0465118	10530	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	713.12	
06/28/2021	GL_JOURNAL	PAY0466702	10626	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	519.51	
Number of Transactions 14									Totals	3,669.98	18,145.00	0.00	0.00	14,475.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3202	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5703		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,747.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7568	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	63.34	
09/28/2020	GL_JOURNAL	PAY0454195	8681	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	679.04	
10/28/2020	GL_JOURNAL	PAY0455384	8962	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	343.08	
11/24/2020	GL_JOURNAL	PAY0457158	8819	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	343.08	
12/28/2020	GL_JOURNAL	PAY0458309	9067	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	295.58	
01/28/2021	GL_JOURNAL	PAY0459296	9080	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	343.08	
02/19/2021	GL_BD_JRNL	0000460455	1521		01/31/2021/Transfer of appropriations to align Bud				36.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9131	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	343.08	
03/30/2021	GL_JOURNAL	PAY0461897	9653	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	343.08	
04/28/2021	GL_JOURNAL	PAY0463201	10332	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	343.08	
05/27/2021	GL_JOURNAL	PAY0465118	10531	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	327.24	
06/28/2021	GL_JOURNAL	PAY0466702	10627	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	190.01	
Number of Transactions 13									Totals	169.31	3,783.00	0.00	0.00	3,613.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	1065		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7569	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	69.29
10/28/2020	GL_JOURNAL	PAY0455384	8963	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	278.08
11/23/2020	GL_JOURNAL	SAL0457099	161	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	46.19
11/23/2020	GL_JOURNAL	SAL0457099	153	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	4.62
11/23/2020	GL_JOURNAL	SAL0457099	169	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	3.08
11/23/2020	GL_JOURNAL	SAL0457099	177	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-69.23
11/23/2020	GL_JOURNAL	SAL0457099	185	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-4.68
11/23/2020	GL_JOURNAL	SAL0457099	201	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-3.08
11/23/2020	GL_JOURNAL	SAL0457099	193	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-46.19
11/24/2020	GL_JOURNAL	PAY0457158	8820	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	301.24
12/08/2020	GL_JOURNAL	PAY0457726	1061	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	-139.06
12/28/2020	GL_JOURNAL	PAY0458309	9068	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	217.82
01/28/2021	GL_JOURNAL	PAY0459296	9081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	301.24
02/10/2021	GL_JOURNAL	0000460002	4110	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-13.86
02/10/2021	GL_JOURNAL	0000460002	4130	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-131.62
02/19/2021	GL_BD_JRNL	0000460455	1522		01/31/2021/Transfer of appropriations to align Bud				2,320.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	301.24
03/30/2021	GL_JOURNAL	PAY0461897	9654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	301.24
04/28/2021	GL_JOURNAL	PAY0463201	10333	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	273.43
05/27/2021	GL_JOURNAL	PAY0465118	10532	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	287.34
06/28/2021	GL_JOURNAL	PAY0466702	10628	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	166.84
07/02/2021	GL_JOURNAL	SAL0466946	9771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	13.86
07/02/2021	GL_JOURNAL	SAL0466946	9772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	131.62
07/02/2021	GL_JOURNAL	SAL0466946	9773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-69.29
07/02/2021	GL_JOURNAL	SAL0466946	9774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-278.08
07/02/2021	GL_JOURNAL	SAL0466946	9781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.08
07/02/2021	GL_JOURNAL	SAL0466946	9782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	69.23
07/02/2021	GL_JOURNAL	SAL0466946	9783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	4.68
07/02/2021	GL_JOURNAL	SAL0466946	9784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	46.19
07/02/2021	GL_JOURNAL	SAL0466946	9785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	3.08
07/02/2021	GL_JOURNAL	SAL0466946	9775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-301.24
07/02/2021	GL_JOURNAL	SAL0466946	9776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	139.06
07/02/2021	GL_JOURNAL	SAL0466946	9777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-217.82
07/02/2021	GL_JOURNAL	SAL0466946	9778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-301.24
07/02/2021	GL_JOURNAL	SAL0466946	9779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-4.62
07/02/2021	GL_JOURNAL	SAL0466946	9780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-46.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 37									Totals	989.91	2,320.00	0.00	0.00	1,330.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5704	07/01/2020/Load 2020-21 Board-Approved Original Bu					4,653.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1523	01/31/2021/Transfer of appropriations to align Bud					-4,653.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5705	07/01/2020/Load 2020-21 Board-Approved Original Bu					34,846.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6641	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	1,893.87		
08/27/2020	GL_JOURNAL	PAY0453104	9990	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	1,898.57		
09/10/2020	GL_JOURNAL	PAY0453507	1560	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	8.10		
09/28/2020	GL_JOURNAL	PAY0454195	11137	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	3,310.86		
10/14/2020	GL_JOURNAL	PAY0454821	1682	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	27.01		
10/14/2020	GL_BD_JRNL	BAR0454850	1291	10/14/2020/Transfer of appropriations for 5th Frid					-3,872.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	3,368.69		
11/09/2020	GL_JOURNAL	PAY0456097	1303	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	29.71		
11/23/2020	GL_JOURNAL	SAL0457099	107	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	0.00	225.80		
11/23/2020	GL_JOURNAL	SAL0457099	114	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	0.00	-181.16		
11/24/2020	GL_JOURNAL	PAY0457158	11245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3,033.43		
12/08/2020	GL_JOURNAL	PAY0457726	1253	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.00	16.20		
12/28/2020	GL_JOURNAL	PAY0458309	11511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3,041.61		
01/07/2021	GL_JOURNAL	PAY0458510	1025	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.00	8.10		
01/28/2021	GL_JOURNAL	PAY0459296	11492	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3,098.36		
02/09/2021	GL_JOURNAL	SAL0459915	2436	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	350.65		
02/09/2021	GL_JOURNAL	SAL0459915	3667	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	384.40		
02/10/2021	GL_JOURNAL	SAL0460019	4867	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	0.00	-368.29		
02/10/2021	GL_JOURNAL	SAL0460019	4868	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	0.00	-147.87		
02/19/2021	GL_BD_JRNL	0000460455	1524	01/31/2021/Transfer of appropriations to align Bud					4,570.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	11551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,115.27	
03/08/2021	GL_JOURNAL	PAY0461136	2115	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	18.91	
03/30/2021	GL_JOURNAL	PAY0461897	12178	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,144.99	
04/08/2021	GL_JOURNAL	PAY0462267	2273	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	24.31	
04/28/2021	GL_JOURNAL	PAY0463201	12922	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,107.54	
05/10/2021	GL_JOURNAL	PAY0463831	3405	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	40.87	
05/27/2021	GL_JOURNAL	PAY0465118	13104	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,154.96	
06/09/2021	GL_JOURNAL	PAY0465725	3519	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	29.00	
06/28/2021	GL_JOURNAL	PAY0466702	13225	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,144.61	
07/16/2021	GL_JOURNAL	SAL0467663	4948	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-1,448.68	
Number of Transactions 31							Totals	1,214.18	35,544.00	0.00	0.00	34,329.82
0087	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2691		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	245.16	
07/23/2021	GL_JOURNAL	SAL0468336	290	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-245.16	
07/23/2021	GL_JOURNAL	SAL0468302	1156	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	245.16	
Number of Transactions 4							Totals	-245.16	0.00	0.00	0.00	245.16
0087	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5706		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,620.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6638	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	173.76	
08/27/2020	GL_JOURNAL	PAY0453104	9987	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	173.76	
09/28/2020	GL_JOURNAL	PAY0454195	11132	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	489.26	
10/28/2020	GL_JOURNAL	PAY0455384	11420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	437.45	
11/24/2020	GL_JOURNAL	PAY0457158	11241	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	437.12	
12/28/2020	GL_JOURNAL	PAY0458309	11507	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	437.18	
01/28/2021	GL_JOURNAL	PAY0459296	11487	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	263.21	
02/08/2021	GL_JOURNAL	PAY0459810	1630	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	587.07	

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

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BUDGET TRANSACTION 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						
0087	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/19/2021	GL_BD_JRNL	0000460455	1525		01/31/2021/Transfer of appropriations to align Bud				1,694.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11546	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	407.48	
03/30/2021	GL_JOURNAL	PAY0461897	12174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	385.19	
04/28/2021	GL_JOURNAL	PAY0463201	12918	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	263.21	
05/27/2021	GL_JOURNAL	PAY0465118	13100	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	931.25	
06/28/2021	GL_JOURNAL	PAY0466702	13221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	433.17	
Number of Transactions 15									Totals	-1,105.11	4,314.00	0.00	0.00	5,419.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3301	2700	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/08/2021	GL_BD_JRNL	0000459813	55		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1631	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	4.65	
02/19/2021	GL_BD_JRNL	0000460455	3585		01/31/2021/Transfer of appropriations to align Bud				5.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	6.40	
Number of Transactions 4									Totals	-6.05	5.00	0.00	0.00	11.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5707		07/01/2020/Load 2020-21 Board-Approved Original Bu				379.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6639	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	36.60	
08/27/2020	GL_JOURNAL	PAY0453104	9988	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	29.63	
09/28/2020	GL_JOURNAL	PAY0454195	11133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	24.70	
10/28/2020	GL_JOURNAL	PAY0455384	11421	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	24.70	
11/23/2020	GL_JOURNAL	SAL0457099	44	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-44.16	
11/23/2020	GL_JOURNAL	SAL0457099	51	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-22.08	
11/23/2020	GL_JOURNAL	SAL0457099	30	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	44.16	
11/23/2020	GL_JOURNAL	SAL0457099	37	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	44.15	
11/23/2020	GL_JOURNAL	SAL0457099	58	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-110.39	
11/23/2020	GL_JOURNAL	SAL0457099	65	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-44.16	
11/23/2020	GL_JOURNAL	SAL0457099	23	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	66.23	
11/24/2020	GL_JOURNAL	PAY0457158	11242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	24.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
12/28/2020	GL_JOURNAL	PAY0458309	11508	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	24.70
01/28/2021	GL_JOURNAL	PAY0459296	11488	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.70
02/19/2021	GL_BD_JRNL	0000460455	1526		01/31/2021/Transfer of appropriations to align Bud			-132.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11548	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24.70
03/30/2021	GL_JOURNAL	PAY0461897	12175	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24.70
04/28/2021	GL_JOURNAL	PAY0463201	12919	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	24.70
05/27/2021	GL_JOURNAL	PAY0465118	13101	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	24.70
06/28/2021	GL_JOURNAL	PAY0466702	13222	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24.70

Number of Transactions 21 Totals 0.02 247.00 0.00 0.00 246.98

<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>			
0087	00010	00	3301	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	1066		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11135	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	50.86
10/28/2020	GL_JOURNAL	PAY0455384	11423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	51.66
11/24/2020	GL_JOURNAL	PAY0457158	11244	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	50.86
12/28/2020	GL_JOURNAL	PAY0458309	11510	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	50.86
01/28/2021	GL_JOURNAL	PAY0459296	11490	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	50.86
02/19/2021	GL_BD_JRNL	0000460455	1527		01/31/2021/Transfer of appropriations to align Bud			507.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11550	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	50.86
03/30/2021	GL_JOURNAL	PAY0461897	12177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	50.86
04/28/2021	GL_JOURNAL	PAY0463201	12921	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	50.86
05/27/2021	GL_JOURNAL	PAY0465118	13103	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	50.86
06/28/2021	GL_JOURNAL	PAY0466702	13224	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	50.86

Number of Transactions 12 Totals -2.40 507.00 0.00 0.00 509.40

<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>			
0087	00010	00	3302	2420	0000	01000	9101	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/08/2021	GL_BD_JRNL	0000459813	56		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2115	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	15.26
02/19/2021	GL_BD_JRNL	0000460455	3584		01/31/2021/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	00	3302	2420	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/25/2021	GL_JOURNAL	PAY0460755	14143	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.26		
03/08/2021	GL_JOURNAL	PAY0461136	2744	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	7.04		
03/30/2021	GL_JOURNAL	PAY0461897	14927	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.05		
Number of Transactions 6								Totals	-29.61	15.00	0.00	0.00	44.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5708				07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12030	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.24		
09/28/2020	GL_JOURNAL	PAY0454195	13582	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	77.04		
10/28/2020	GL_JOURNAL	PAY0455384	13961	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	46.00		
11/24/2020	GL_JOURNAL	PAY0457158	13729	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	46.00		
12/28/2020	GL_JOURNAL	PAY0458309	14041	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	39.66		
01/28/2021	GL_JOURNAL	PAY0459296	14057	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	104.78		
02/19/2021	GL_BD_JRNL	0000460455	1528		01/31/2021/Transfer of appropriations to align Bud			-124.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14154	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.28		
03/08/2021	GL_JOURNAL	PAY0461136	2749	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-2.28		
03/30/2021	GL_JOURNAL	PAY0461897	14938	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	34.51		
04/28/2021	GL_JOURNAL	PAY0463201	15902	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	40.71		
05/27/2021	GL_JOURNAL	PAY0465118	16106	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	38.83		
06/28/2021	GL_JOURNAL	PAY0466702	16251	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	20.67		
Number of Transactions 14								Totals	-134.44	318.00	0.00	0.00	452.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5709				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1072	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	12023	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	318.35
09/28/2020	GL_JOURNAL	PAY0454195	13575	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	714.18
10/28/2020	GL_JOURNAL	PAY0455384	13954	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	640.22
11/24/2020	GL_JOURNAL	PAY0457158	13720	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	640.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0087	00010	00		3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
12/28/2020	GL_JOURNAL	PAY0458309		14031	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	551.58
01/28/2021	GL_JOURNAL	PAY0459296		14047	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	640.21
02/19/2021	GL_BD_JRNL	0000460455		1529				01/31/2021/Transfer of appropriations to align Bud			493.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		14145	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	652.35
03/08/2021	GL_JOURNAL	PAY0461136		2746	PAYROLL			02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	2.42
03/30/2021	GL_JOURNAL	PAY0461897		14928	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	444.00
04/08/2021	GL_JOURNAL	PAY0462267		2955	PAYROLL			03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	43.11
04/28/2021	GL_JOURNAL	PAY0463201		15892	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	322.62
05/10/2021	GL_JOURNAL	PAY0463831		4410	PAYROLL			04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	19.56
05/27/2021	GL_JOURNAL	PAY0465118		16095	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	298.40
06/09/2021	GL_JOURNAL	PAY0465725		4591	PAYROLL			05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	18.19
06/28/2021	GL_JOURNAL	PAY0466702		16241	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	229.43
07/09/2021	GL_JOURNAL	PAY0467239		5235	PAYROLL			06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	29.77
Number of Transactions 19									Totals	1,140.92	6,779.00	0.00	0.00	5,638.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3302	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449643		5710				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,263.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104		12024	PAYROLL			08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	23.41
09/28/2020	GL_JOURNAL	PAY0454195		13576	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	250.93
10/28/2020	GL_JOURNAL	PAY0455384		13955	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	126.79
11/24/2020	GL_JOURNAL	PAY0457158		13721	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	126.79
12/28/2020	GL_JOURNAL	PAY0458309		14033	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	109.24
01/28/2021	GL_JOURNAL	PAY0459296		14049	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	126.79
02/19/2021	GL_BD_JRNL	0000460455		1530				01/31/2021/Transfer of appropriations to align Bud			135.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		14146	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	126.79
03/30/2021	GL_JOURNAL	PAY0461897		14929	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	126.79
04/28/2021	GL_JOURNAL	PAY0463201		15893	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	126.79
05/27/2021	GL_JOURNAL	PAY0465118		16097	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	120.94
06/28/2021	GL_JOURNAL	PAY0466702		16242	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	70.22
Number of Transactions 13									Totals	62.52	1,398.00	0.00	0.00	1,335.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3302	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	1067		07/01/2020/Open zero dollar strings/			0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12025	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13577	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2190	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
11/23/2020	GL_JOURNAL	SAL0457099	200	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00
11/23/2020	GL_JOURNAL	SAL0457099	154	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00
11/23/2020	GL_JOURNAL	SAL0457099	162	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00
11/23/2020	GL_JOURNAL	SAL0457099	152	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00
11/23/2020	GL_JOURNAL	SAL0457099	194	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00
11/23/2020	GL_JOURNAL	SAL0457099	202	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00
11/23/2020	GL_JOURNAL	SAL0457099	186	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00
11/23/2020	GL_JOURNAL	SAL0457099	178	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00
11/23/2020	GL_JOURNAL	SAL0457099	168	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00
11/23/2020	GL_JOURNAL	SAL0457099	170	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00
11/23/2020	GL_JOURNAL	SAL0457099	160	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00
11/23/2020	GL_JOURNAL	SAL0457099	176	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00
11/23/2020	GL_JOURNAL	SAL0457099	192	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00
11/23/2020	GL_JOURNAL	SAL0457099	184	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13722	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	4131	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	4111	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1531		01/31/2021/Transfer of appropriations to align Bud			946.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15894	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16098	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16243	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	9786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	9805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	9806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	9807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	9808	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	9799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	9800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2021	GL_JOURNAL	SAL0466946	9801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.85
07/02/2021	GL_JOURNAL	SAL0466946	9802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	20.74
07/02/2021	GL_JOURNAL	SAL0466946	9803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.33
07/02/2021	GL_JOURNAL	SAL0466946	9804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.40
07/02/2021	GL_JOURNAL	SAL0466946	9793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-80.50
07/02/2021	GL_JOURNAL	SAL0466946	9794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-111.33
07/02/2021	GL_JOURNAL	SAL0466946	9795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	9796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.38
07/02/2021	GL_JOURNAL	SAL0466946	9797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.24
07/02/2021	GL_JOURNAL	SAL0466946	9798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-13.84
07/02/2021	GL_JOURNAL	SAL0466946	9787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	70.91
07/02/2021	GL_JOURNAL	SAL0466946	9788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-25.60
07/02/2021	GL_JOURNAL	SAL0466946	9789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-34.27
07/02/2021	GL_JOURNAL	SAL0466946	9790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-25.69
07/02/2021	GL_JOURNAL	SAL0466946	9791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-102.77
07/02/2021	GL_JOURNAL	SAL0466946	9792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-111.32
Number of Transactions 53						Totals	454.46	946.00	0.00	491.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	5711					
08/27/2020	GL_JOURNAL	PAY0453104	12029	PAYROLL				
09/28/2020	GL_JOURNAL	PAY0454195	13581	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	13960	PAYROLL				
11/17/2020	GL_JOURNAL	SAL0456779	2082	Jul-Oct20				
11/17/2020	GL_JOURNAL	SAL0456779	4334	Jul-Oct20				
11/17/2020	GL_JOURNAL	SAL0456779	3300	Jul-Oct20				
01/28/2021	GL_JOURNAL	PAY0459296	14056	PAYROLL				
02/19/2021	GL_BD_JRNL	0000460455	1532					
02/25/2021	GL_JOURNAL	PAY0460755	14153	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	14936	PAYROLL				
04/28/2021	GL_JOURNAL	PAY0463201	15900	PAYROLL				
05/10/2021	GL_JOURNAL	PAY0463831	4412	PAYROLL				
05/27/2021	GL_JOURNAL	PAY0465118	16104	PAYROLL				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	00010	00	3302	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/28/2021	GL_JOURNAL	PAY0466702	16249	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	98.59
Number of Transactions 15							Totals	35.75	728.00	0.00	692.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	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	5712		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,592.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16213	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	230.40
10/14/2020	GL_BD_JRNL	BAR0454850	474		10/14/2020/Transfer	of appropriations for	5th Frid	-288.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16614	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	220.80
11/24/2020	GL_JOURNAL	PAY0457158	16356	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	220.80
12/28/2020	GL_JOURNAL	PAY0458309	16724	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	220.80
01/28/2021	GL_JOURNAL	PAY0459296	16720	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	211.20
02/09/2021	GL_JOURNAL	SAL0459915	2552	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	13.44
02/09/2021	GL_JOURNAL	SAL0459915	3787	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	7.60
02/10/2021	GL_JOURNAL	SAL0460019	4869	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-19.20
02/19/2021	GL_BD_JRNL	0000460457	583		01/31/2021/Transfer	of appropriations to	align Bud	-142.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16790	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	211.20
03/30/2021	GL_JOURNAL	PAY0461897	17722	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	211.20
04/28/2021	GL_JOURNAL	PAY0463201	18812	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	211.20
05/27/2021	GL_JOURNAL	PAY0465118	18992	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	211.20
06/28/2021	GL_JOURNAL	PAY0466702	19150	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	211.20
07/16/2021	GL_JOURNAL	SAL0467663	4952	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher	salary expense	0.00	0.00	0.00	-107.14
Number of Transactions 17							Totals	107.30	2,162.00	0.00	2,054.70

<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>	
0087	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	2692		05/31/2021/To open	zero dollar budget	strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1157	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	291	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	1157	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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						
0087	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	5713	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	16211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	12.80	
10/28/2020	GL_JOURNAL	PAY0455384	16610	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	12.80	
11/24/2020	GL_JOURNAL	PAY0457158	16352	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.00	12.80	
12/28/2020	GL_JOURNAL	PAY0458309	16720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.00	12.80	
01/28/2021	GL_JOURNAL	PAY0459296	16716	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	584	01/31/2021/Transfer of appropriations to align Bud				-26.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.00	4.76	
03/30/2021	GL_JOURNAL	PAY0461897	17718	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.00	4.53	
04/28/2021	GL_JOURNAL	PAY0463201	18808	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	18988	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.00	38.56	
06/28/2021	GL_JOURNAL	PAY0466702	19146	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	0.00	12.80	
Number of Transactions 12									Totals	-48.25	70.00	0.00	0.00	118.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	5714	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16721	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16717	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.00	2.88	
02/19/2021	GL_BD_JRNL	0000460457	585	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	16787	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17719	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.00	2.88	
04/28/2021	GL_JOURNAL	PAY0463201	18809	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.00	2.88	
05/27/2021	GL_JOURNAL	PAY0465118	18989	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.00	2.88	
06/28/2021	GL_JOURNAL	PAY0466702	19147	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	0.00	2.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
0087	00010	00	3421	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11  
Totals 0.08 26.00 0.00 0.00 25.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	1068	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	16613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	16355	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	16723	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	16719	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	2593	01/31/2021/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16789	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	17721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	18811	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.84
05/27/2021	GL_JOURNAL	PAY0465118	18991	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	19149	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.84

Number of Transactions 12  
Totals -0.40 38.00 0.00 0.00 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3431	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5715	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18160	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.40
10/28/2020	GL_JOURNAL	PAY0455384	18640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	18471	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	18850	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.40
02/19/2021	GL_BD_JRNL	0000460457	586	01/31/2021/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00

Number of Transactions 6  
Totals 0.40 10.00 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 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>				
0087	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	5716									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18157	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18637	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18465	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18844	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18841	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18905	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19840	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	20948	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21120	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21270	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	34.85	192.00	0.00	0.00	157.15
<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>				
0087	00010	00	3431	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5717									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18158	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18638	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18466	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18845	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18842	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18906	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19841	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	20949	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21121	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21271	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	1069									
				07/01/2020/Open	zero dollar strings/		0.00		0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18467	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	18846	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	18843	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/10/2021	GL_JOURNAL	0000460002	4132	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-2.30	
02/19/2021	GL_BD_JRNL	0000460457	587		01/31/2021/Transfer	of appropriations to	align Bud	44.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18907	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19842	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	20950	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	21122	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21272	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	9809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	9810	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	9811	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	9812	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	2.30	
Number of Transactions 15							Totals	15.20	44.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5718		07/01/2020/Load	2020-21 Board-Approved	Original Bu	23,274.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20323	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,133.65	
10/14/2020	GL_BD_JRNL	BAR0454850	605		10/14/2020/Transfer	of appropriations for	5th Frid	-2,586.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20806	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,042.45	
11/24/2020	GL_JOURNAL	PAY0457158	20684	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,993.97	
12/28/2020	GL_JOURNAL	PAY0458309	21069	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,993.97	
01/28/2021	GL_JOURNAL	PAY0459296	21047	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,902.77	
02/09/2021	GL_JOURNAL	SAL0459915	3901	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00	0.00	72.17	
02/09/2021	GL_JOURNAL	SAL0459915	2665	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00	0.00	127.68	
02/10/2021	GL_JOURNAL	SAL0460019	4870	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-85.44	
02/19/2021	GL_BD_JRNL	0000460457	588		01/31/2021/Transfer	of appropriations to	align Bud	-1,267.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21086	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,902.77	
03/30/2021	GL_JOURNAL	PAY0461897	22027	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,902.77	
04/28/2021	GL_JOURNAL	PAY0463201	23138	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,902.77	
05/27/2021	GL_JOURNAL	PAY0465118	23302	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,902.77	
06/28/2021	GL_JOURNAL	PAY0466702	23454	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,902.77	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/16/2021	GL_JOURNAL	SAL0467663	4953	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-937.44	
Number of Transactions 17							Totals	663.37	19,421.00	0.00	0.00	18,757.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2693		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1158	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	292	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	1158	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5719		07/01/2020/Load		2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20321	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll	0.00	0.00	0.00	105.44	
10/28/2020	GL_JOURNAL	PAY0455384	20802	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll	0.00	0.00	0.00	105.44	
11/24/2020	GL_JOURNAL	PAY0457158	20680	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll	0.00	0.00	0.00	105.44	
12/28/2020	GL_JOURNAL	PAY0458309	21065	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll	0.00	0.00	0.00	105.44	
01/28/2021	GL_JOURNAL	PAY0459296	21043	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll	0.00	0.00	0.00	14.24	
02/19/2021	GL_BD_JRNL	0000460457	589		01/31/2021/Transfer of appropriations to align Bud			-286.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21082	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll	0.00	0.00	0.00	21.17	
03/30/2021	GL_JOURNAL	PAY0461897	22023	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll	0.00	0.00	0.00	20.14	
04/28/2021	GL_JOURNAL	PAY0463201	23134	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll	0.00	0.00	0.00	14.24	
05/27/2021	GL_JOURNAL	PAY0465118	23298	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll	0.00	0.00	0.00	350.12	
06/28/2021	GL_JOURNAL	PAY0466702	23450	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll	0.00	0.00	0.00	105.44	
Number of Transactions 12							Totals	-371.11	576.00	0.00	0.00	947.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5720											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					259.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20803	PAYROLL					0.00		0.00	0.00	12.82	
11/24/2020	GL_JOURNAL	PAY0457158	20681	PAYROLL					0.00		0.00	0.00	12.82	
12/28/2020	GL_JOURNAL	PAY0458309	21066	PAYROLL					0.00		0.00	0.00	12.82	
01/28/2021	GL_JOURNAL	PAY0459296	21044	PAYROLL					0.00		0.00	0.00	12.82	
02/19/2021	GL_BD_JRNL	0000460457	590						-82.00		0.00	0.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud							0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21083	PAYROLL					0.00		0.00	0.00	12.82	
03/30/2021	GL_JOURNAL	PAY0461897	22024	PAYROLL					0.00		0.00	0.00	12.82	
04/28/2021	GL_JOURNAL	PAY0463201	23135	PAYROLL					0.00		0.00	0.00	12.82	
05/27/2021	GL_JOURNAL	PAY0465118	23299	PAYROLL					0.00		0.00	0.00	12.82	
06/28/2021	GL_JOURNAL	PAY0466702	23451	PAYROLL					0.00		0.00	0.00	12.82	
Number of Transactions 11									Totals	61.62	177.00	0.00	0.00	115.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1070											
				07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20322	PAYROLL					0.00		0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	20805	PAYROLL					0.00		0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	20683	PAYROLL					0.00		0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21068	PAYROLL					0.00		0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21046	PAYROLL					0.00		0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	2592						350.00		0.00	0.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud							0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21085	PAYROLL					0.00		0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22026	PAYROLL					0.00		0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23137	PAYROLL					0.00		0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	23301	PAYROLL					0.00		0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	23453	PAYROLL					0.00		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						
0087	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3451	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5721		07/01/2020/Load 2020-21 Board-Approved Original Bu				216.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	22.80
10/28/2020	GL_JOURNAL	PAY0455384	22832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158	22798	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	23193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	22.80
02/19/2021	GL_BD_JRNL	0000460457	591		01/31/2021/Transfer of appropriations to align Bud				-125.00		0.00	0.00	0.00
Number of Transactions 6									Totals	-0.20	91.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3451	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5722		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	22267	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	22829	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	22792	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	23187	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	23165	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	592		01/31/2021/Transfer of appropriations to align Bud				28.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	124.96
04/28/2021	GL_JOURNAL	PAY0463201	25271	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	25427	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	25571	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	91.20
Number of Transactions 12									Totals	259.04	1,752.00	0.00	1,492.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3451	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5723		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22268	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	22830	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	22793	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	23188	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	91.20

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00010	00	3451	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
01/28/2021	GL_JOURNAL	PAY0459296	23166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460457	593	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	24143	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20		
04/28/2021	GL_JOURNAL	PAY0463201	25272	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20		
05/27/2021	GL_JOURNAL	PAY0465118	25428	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	91.20		
06/28/2021	GL_JOURNAL	PAY0466702	25572	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	91.20		
Number of Transactions 12										Totals	-36.00	876.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00010	00	3451	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	0000449656	1071	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	25.63		
12/28/2020	GL_JOURNAL	PAY0458309	23189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	25.63		
01/28/2021	GL_JOURNAL	PAY0459296	23167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	25.63		
02/10/2021	GL_JOURNAL	0000460002	4133	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-10.25		
02/19/2021	GL_BD_JRNL	0000460457	594	01/31/2021/Transfer of appropriations to align Bud				319.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	25.63		
03/30/2021	GL_JOURNAL	PAY0461897	24144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	25.63		
04/28/2021	GL_JOURNAL	PAY0463201	25273	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	25.63		
05/27/2021	GL_JOURNAL	PAY0465118	25429	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	25.63		
06/28/2021	GL_JOURNAL	PAY0466702	25573	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	25.63		
07/02/2021	GL_JOURNAL	SAL0466946	9813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-25.63		
07/02/2021	GL_JOURNAL	SAL0466946	9814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-25.63		
07/02/2021	GL_JOURNAL	SAL0466946	9815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-25.63		
07/02/2021	GL_JOURNAL	SAL0466946	9816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	10.25		
Number of Transactions 15										Totals	190.85	319.00	0.00	0.00	128.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	5724	07/01/2020/Load 2020-21 Board-Approved Original Bu				475,578.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	24432	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	49,856.40	
10/14/2020	GL_BD_JRNL	BAR0454850	736		10/14/2020/Transfer of appropriations for 5th Frid				-52,842.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24997	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	47,635.20	
11/24/2020	GL_JOURNAL	PAY0457158	25010	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	48,622.80	
12/28/2020	GL_JOURNAL	PAY0458309	25411	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	48,622.80	
01/28/2021	GL_JOURNAL	PAY0459296	25370	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	48,441.60	
02/09/2021	GL_JOURNAL	SAL0459915	2778	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	2,042.16	
02/09/2021	GL_JOURNAL	SAL0459915	4015	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	1,359.20	
02/10/2021	GL_JOURNAL	SAL0460019	4871	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-4,219.20	
02/19/2021	GL_BD_JRNL	0000460461	223		01/31/2021/Transfer of appropriations to align Bud				12,455.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25378	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	48,441.60	
03/30/2021	GL_JOURNAL	PAY0461897	26328	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	47,787.60	
04/28/2021	GL_JOURNAL	PAY0463201	27460	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	47,787.60	
05/27/2021	GL_JOURNAL	PAY0465118	27608	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	47,787.60	
06/28/2021	GL_JOURNAL	PAY0466702	27754	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	47,787.60	
07/16/2021	GL_JOURNAL	SAL0467663	4954	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-19,564.53	
Number of Transactions 17									Totals	-27,197.43	435,191.00	0.00	0.00	462,388.43
07/02/2021	GL_BD_JRNL	0000466970	2694		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3,256.56	
07/23/2021	GL_JOURNAL	SAL0468336	293	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-3,256.56	
07/23/2021	GL_JOURNAL	SAL0468302	1159	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3,256.56	
Number of Transactions 4									Totals	-3,256.56	0.00	0.00	0.00	3,256.56
07/02/2020	GL_BD_JRNL	ORG0449643	5725		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	24430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,011.17	
10/28/2020	GL_JOURNAL	PAY0455384	24993	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,011.17	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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						
0087	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	25006	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,011.17	
12/28/2020	GL_JOURNAL	PAY0458309	25407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,011.17	
01/28/2021	GL_JOURNAL	PAY0459296	25366	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	268.77	
02/19/2021	GL_BD_JRNL	0000460461	224		01/31/2021/Transfer of appropriations to align Bud				-10,379.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	399.70	
03/30/2021	GL_JOURNAL	PAY0461897	26324	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	380.20	
04/28/2021	GL_JOURNAL	PAY0463201	27456	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	268.77	
05/27/2021	GL_JOURNAL	PAY0465118	27604	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	8,984.06	
06/28/2021	GL_JOURNAL	PAY0466702	27750	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,635.17	
Number of Transactions 12									Totals	-9,746.35	7,235.00	0.00	0.00	16,981.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5726		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,284.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24994	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	227.52	
11/24/2020	GL_JOURNAL	PAY0457158	25007	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	227.52	
12/28/2020	GL_JOURNAL	PAY0458309	25408	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	227.52	
01/28/2021	GL_JOURNAL	PAY0459296	25367	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	241.92	
02/19/2021	GL_BD_JRNL	0000460461	225		01/31/2021/Transfer of appropriations to align Bud				-1,730.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25375	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	241.92	
03/30/2021	GL_JOURNAL	PAY0461897	26325	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	241.92	
04/28/2021	GL_JOURNAL	PAY0463201	27457	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	241.92	
05/27/2021	GL_JOURNAL	PAY0465118	27605	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	241.92	
06/28/2021	GL_JOURNAL	PAY0466702	27751	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	241.92	
Number of Transactions 11									Totals	1,419.92	3,554.00	0.00	0.00	2,134.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1072		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24431	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	598.56	
10/28/2020	GL_JOURNAL	PAY0455384	24996	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	598.56	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
11/24/2020	GL_JOURNAL	PAY0457158	25009	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	598.56		
12/28/2020	GL_JOURNAL	PAY0458309	25410	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	598.56		
01/28/2021	GL_JOURNAL	PAY0459296	25369	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	637.92		
02/19/2021	GL_BD_JRNL	0000460461	1517		01/31/2021/Transfer of appropriations to align Bud			6,538.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	637.92		
03/30/2021	GL_JOURNAL	PAY0461897	26327	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	637.92		
04/28/2021	GL_JOURNAL	PAY0463201	27459	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	637.92		
05/27/2021	GL_JOURNAL	PAY0465118	27607	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	637.92		
06/28/2021	GL_JOURNAL	PAY0466702	27753	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	637.92		
Number of Transactions 12							Totals	316.24	6,538.00	0.00	0.00	6,221.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3471	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449643	5727		07/01/2020/Load 2020-21 Board-Approved	Original Bu		4,404.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	226		01/31/2021/Transfer of appropriations to align Bud			-4,404.00	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				
0087	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449643	5728		07/01/2020/Load 2020-21 Board-Approved	Original Bu		35,228.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26363	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,606.00		
10/28/2020	GL_JOURNAL	PAY0455384	27005	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,606.00		
11/24/2020	GL_JOURNAL	PAY0457158	27101	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,606.00		
12/28/2020	GL_JOURNAL	PAY0458309	27512	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,606.00		
01/28/2021	GL_JOURNAL	PAY0459296	27472	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,843.60		
02/19/2021	GL_BD_JRNL	0000460461	227		01/31/2021/Transfer of appropriations to align Bud			570.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27476	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,843.60		
03/30/2021	GL_JOURNAL	PAY0461897	28429	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,427.27		
04/28/2021	GL_JOURNAL	PAY0463201	29579	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,594.80		
05/27/2021	GL_JOURNAL	PAY0465118	29719	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,594.80		
06/28/2021	GL_JOURNAL	PAY0466702	29857	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,594.80		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										

Number of Transactions 12 Totals 6,475.13 35,798.00 0.00 0.00 29,322.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3471	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	5729	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	26364	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	27006	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	27102	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	27513	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	27473	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460461	228	01/31/2021/Transfer of appropriations to align Bud				-5,009.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27477	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	28430	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	29580	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	29720	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	29858	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	806.40

Number of Transactions 12 Totals 4,733.00 12,605.00 0.00 0.00 7,872.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3471	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	1073	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27103	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,380.24
12/28/2020	GL_JOURNAL	PAY0458309	27514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,380.24
01/28/2021	GL_JOURNAL	PAY0459296	27474	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,419.84
02/10/2021	GL_JOURNAL	0000460002	4134	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-552.10
02/19/2021	GL_BD_JRNL	0000460461	229	01/31/2021/Transfer of appropriations to align Bud				8,887.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27478	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,419.84
03/30/2021	GL_JOURNAL	PAY0461897	28431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,419.84
04/28/2021	GL_JOURNAL	PAY0463201	29581	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,419.83
05/27/2021	GL_JOURNAL	PAY0465118	29721	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,419.84
06/28/2021	GL_JOURNAL	PAY0466702	29859	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,419.84

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	00010	00	3471	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2021	GL_JOURNAL	SAL0466946	9817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,419.84
07/02/2021	GL_JOURNAL	SAL0466946	9818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,380.24
07/02/2021	GL_JOURNAL	SAL0466946	9819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,380.24
07/02/2021	GL_JOURNAL	SAL0466946	9820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	552.10
Totals						1,787.81	8,887.00	0.00	0.00	7,099.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5730	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,202.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9636	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	65.36
08/27/2020	GL_JOURNAL	PAY0453104	14622	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	65.45
09/10/2020	GL_JOURNAL	PAY0453507	2376	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.28
09/28/2020	GL_JOURNAL	PAY0454195	28584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	113.90
10/14/2020	GL_JOURNAL	PAY0454821	2651	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.93
10/14/2020	GL_BD_JRNL	BAR0454850	212	10/14/2020/Transfer of appropriations for 5th Frid			-134.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	115.11
11/09/2020	GL_JOURNAL	PAY0456097	2087	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1.03
11/23/2020	GL_JOURNAL	SAL0457099	116	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-6.25
11/23/2020	GL_JOURNAL	SAL0457099	109	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	7.79
11/24/2020	GL_JOURNAL	PAY0457158	29356	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	104.41
12/08/2020	GL_JOURNAL	PAY0457726	1993	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.56
12/28/2020	GL_JOURNAL	PAY0458309	29773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	104.72
01/07/2021	GL_JOURNAL	PAY0458510	1667	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.28
01/28/2021	GL_JOURNAL	PAY0459296	29716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	106.60
02/09/2021	GL_JOURNAL	SAL0459915	2889	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	12.02
02/09/2021	GL_JOURNAL	SAL0459915	1308	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	13.26
02/10/2021	GL_JOURNAL	SAL0460019	4872	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-12.69
02/10/2021	GL_JOURNAL	SAL0460019	4873	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-5.10
02/19/2021	GL_BD_JRNL	0000460463	2351	01/31/2021/Transfer of appropriations to align Bud			156.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29711	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	107.27
03/08/2021	GL_JOURNAL	PAY0461136	3314	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.65
03/30/2021	GL_JOURNAL	PAY0461897	30705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	108.21
04/08/2021	GL_JOURNAL	PAY0462267	3576	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.83
04/28/2021	GL_JOURNAL	PAY0463201	31879	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	106.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0087	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
05/10/2021	GL_JOURNAL	PAY0463831	5291	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	1.41	
05/27/2021	GL_JOURNAL	PAY0465118	32009	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	108.63	
06/09/2021	GL_JOURNAL	PAY0465725	5437	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.00	
06/28/2021	GL_JOURNAL	PAY0466702	32145	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	108.21	
07/16/2021	GL_JOURNAL	SAL0467663	4950	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-49.95	
Number of Transactions 31									Totals	43.17	1,224.00	0.00	0.00	1,180.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3501	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_BD_JRNL	0000466970	2695		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	8.45	
07/23/2021	GL_JOURNAL	SAL0468336	294	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	-8.45	
07/23/2021	GL_JOURNAL	SAL0468302	1160	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	8.45	
Number of Transactions 4									Totals	-8.45	0.00	0.00	0.00	8.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5731		07/01/2020/Load 2020-21 Board-Approved Original Bu				90.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9633	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	6.00	
08/27/2020	GL_JOURNAL	PAY0453104	14619	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.99	
09/28/2020	GL_JOURNAL	PAY0454195	28579	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.51	
10/28/2020	GL_JOURNAL	PAY0455384	29226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.71	
11/24/2020	GL_JOURNAL	PAY0457158	29352	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.72	
12/28/2020	GL_JOURNAL	PAY0458309	29769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.71	
01/28/2021	GL_JOURNAL	PAY0459296	29711	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.72	
02/08/2021	GL_JOURNAL	PAY0459810	2576	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	3.85	
02/19/2021	GL_BD_JRNL	0000460463	2352		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	29706	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.66	
03/30/2021	GL_JOURNAL	PAY0461897	30701	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.51	
04/28/2021	GL_JOURNAL	PAY0463201	31875	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.72	
05/27/2021	GL_JOURNAL	PAY0465118	32005	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	24.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0087	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/28/2021	GL_JOURNAL	PAY0466702	32141	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.57
Number of Transactions 15						Totals		-30.40	59.00	0.00	89.40
<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>			
0087	00010	00	3501	2700	0000	01000	9101	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/08/2021	GL_BD_JRNL	0000459813	57		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2577	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.16
02/25/2021	GL_JOURNAL	PAY0460755	29707	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.22
Number of Transactions 3						Totals		-0.38	0.00	0.00	0.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5732		07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9634	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.26
08/27/2020	GL_JOURNAL	PAY0453104	14620	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.02
09/28/2020	GL_JOURNAL	PAY0454195	28580	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.85
10/28/2020	GL_JOURNAL	PAY0455384	29227	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.85
11/23/2020	GL_JOURNAL	SAL0457099	53	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	-0.76
11/23/2020	GL_JOURNAL	SAL0457099	39	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	1.52
11/23/2020	GL_JOURNAL	SAL0457099	46	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	-1.52
11/23/2020	GL_JOURNAL	SAL0457099	32	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	1.52
11/23/2020	GL_JOURNAL	SAL0457099	67	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	-1.52
11/23/2020	GL_JOURNAL	SAL0457099	60	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	-3.81
11/23/2020	GL_JOURNAL	SAL0457099	25	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	2.28
11/24/2020	GL_JOURNAL	PAY0457158	29353	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.85
12/28/2020	GL_JOURNAL	PAY0458309	29770	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	29712	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	2353		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29708	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	30702	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	31876	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
	0087	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	32006	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	32142	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.85	
Number of Transactions 21						Totals		-0.49	8.00	0.00	0.00	8.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1074		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28582	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.74	
10/28/2020	GL_JOURNAL	PAY0455384	29229	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.74	
11/24/2020	GL_JOURNAL	PAY0457158	29355	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.74	
12/28/2020	GL_JOURNAL	PAY0458309	29772	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.74	
01/28/2021	GL_JOURNAL	PAY0459296	29714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.74	
02/19/2021	GL_BD_JRNL	0000460463	2354		01/31/2021/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29710	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.74	
03/30/2021	GL_JOURNAL	PAY0461897	30704	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.74	
04/28/2021	GL_JOURNAL	PAY0463201	31878	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.74	
05/27/2021	GL_JOURNAL	PAY0465118	32008	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.74	
06/28/2021	GL_JOURNAL	PAY0466702	32144	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.74	
Number of Transactions 12						Totals		-0.40	17.00	0.00	0.00	17.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	00	3502	2420	0000	01000	9101	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/08/2021	GL_BD_JRNL	0000459813	58		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3061	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.10	
02/25/2021	GL_JOURNAL	PAY0460755	32306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.10	
03/08/2021	GL_JOURNAL	PAY0461136	3942	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.05	
03/30/2021	GL_JOURNAL	PAY0461897	33456	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals		-0.30	0.00	0.00	0.00	0.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0087	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5733									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16671	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31038	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31774	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31845	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32281	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2355		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3947	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33467	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34865	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35015	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35173	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-0.98	2.00	0.00	0.00	2.98

<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>	
0087	00010	00	3502	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5734						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1978	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16664	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31031	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31767	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31836	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32297	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32271	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2356		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32308	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3944	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33457	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4259	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34855	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6292	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35004	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0087	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/09/2021	GL_JOURNAL	PAY0465725	6508	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.63	
06/28/2021	GL_JOURNAL	PAY0466702	35163	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.13	
07/09/2021	GL_JOURNAL	PAY0467239	7362	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.34	
							Totals	3.61	44.00	0.00	0.00	40.39
Number of Transactions 19												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3502	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5735		07/01/2020/Load 2020-21	Board-Approved Original Bu		8.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16665	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.15	
09/28/2020	GL_JOURNAL	PAY0454195	31032	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.63	
10/28/2020	GL_JOURNAL	PAY0455384	31768	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.83	
11/24/2020	GL_JOURNAL	PAY0457158	31837	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.83	
12/28/2020	GL_JOURNAL	PAY0458309	32299	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.71	
01/28/2021	GL_JOURNAL	PAY0459296	32273	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.83	
02/19/2021	GL_BD_JRNL	0000460463	2357		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.83	
03/30/2021	GL_JOURNAL	PAY0461897	33458	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.83	
04/28/2021	GL_JOURNAL	PAY0463201	34856	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	35006	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.79	
06/28/2021	GL_JOURNAL	PAY0466702	35164	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.46	
							Totals	0.28	9.00	0.00	0.00	8.72
Number of Transactions 13												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1075		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16666	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	31033	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.23	
10/14/2020	GL_JOURNAL	PAY0454821	3158	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.17	
10/28/2020	GL_JOURNAL	PAY0455384	31769	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.67	
11/23/2020	GL_JOURNAL	SAL0457099	163	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	0.11	
11/23/2020	GL_JOURNAL	SAL0457099	155	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			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

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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				
0087	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/23/2020	GL_JOURNAL	SAL0457099	171	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.01
11/23/2020	GL_JOURNAL	SAL0457099	179	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-0.17
11/23/2020	GL_JOURNAL	SAL0457099	187	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-0.01
11/23/2020	GL_JOURNAL	SAL0457099	203	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-0.01
11/23/2020	GL_JOURNAL	SAL0457099	195	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-0.11
11/24/2020	GL_JOURNAL	PAY0457158	31838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.73
12/28/2020	GL_JOURNAL	PAY0458309	32300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.52
01/28/2021	GL_JOURNAL	PAY0459296	32274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.73
02/10/2021	GL_JOURNAL	0000460002	4112	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.03
02/10/2021	GL_JOURNAL	0000460002	4135	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.46
02/19/2021	GL_BD_JRNL	0000460463	2358		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.73
03/30/2021	GL_JOURNAL	PAY0461897	33459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.73
04/28/2021	GL_JOURNAL	PAY0463201	34857	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.66
05/27/2021	GL_JOURNAL	PAY0465118	35007	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.70
06/28/2021	GL_JOURNAL	PAY0466702	35165	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.40
07/02/2021	GL_JOURNAL	SAL0466946	9821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.01
07/02/2021	GL_JOURNAL	SAL0466946	9822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.11
07/02/2021	GL_JOURNAL	SAL0466946	9835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.46
07/02/2021	GL_JOURNAL	SAL0466946	9836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466946	9829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.52
07/02/2021	GL_JOURNAL	SAL0466946	9830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.73
07/02/2021	GL_JOURNAL	SAL0466946	9831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.67
07/02/2021	GL_JOURNAL	SAL0466946	9832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.17
07/02/2021	GL_JOURNAL	SAL0466946	9833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.23
07/02/2021	GL_JOURNAL	SAL0466946	9834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.16
07/02/2021	GL_JOURNAL	SAL0466946	9823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.01
07/02/2021	GL_JOURNAL	SAL0466946	9824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	SAL0466946	9825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.01
07/02/2021	GL_JOURNAL	SAL0466946	9826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.11
07/02/2021	GL_JOURNAL	SAL0466946	9827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.01
07/02/2021	GL_JOURNAL	SAL0466946	9828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.73
Number of Transactions 39						Totals		2.78	6.00	0.00	0.00	3.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	00010	00	3502		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	5736		07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16670	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	31037	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.94	
10/28/2020	GL_JOURNAL	PAY0455384	31773	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.76	
11/17/2020	GL_JOURNAL	SAL0456779	2083	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.64	
11/17/2020	GL_JOURNAL	SAL0456779	4335	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.48	
11/17/2020	GL_JOURNAL	SAL0456779	3301	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.55	
01/28/2021	GL_JOURNAL	PAY0459296	32280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.79	
02/19/2021	GL_BD_JRNL	0000460463	2359		01/31/2021/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.76	
03/30/2021	GL_JOURNAL	PAY0461897	33465	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.79	
04/28/2021	GL_JOURNAL	PAY0463201	34863	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.61	
05/10/2021	GL_JOURNAL	PAY0463831	6294	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.01	
05/27/2021	GL_JOURNAL	PAY0465118	35013	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	35171	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 15						Totals	0.50	5.00	0.00	4.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5737				07/01/2020/Load 2020-21 Board-Approved Original Bu	57,435.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4529	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	3,121.58
09/10/2020	GL_JOURNAL	PWC0453518	10582	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	13.36
09/10/2020	GL_JOURNAL	PWC0453518	10583	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	3,129.32
10/14/2020	GL_JOURNAL	PWC0454849	12775	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	44.52
10/14/2020	GL_JOURNAL	PWC0454849	12776	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	53.43
10/14/2020	GL_JOURNAL	PWC0454849	12777	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	5,390.37
10/14/2020	GL_BD_JRNL	BAR0454850	343				10/14/2020/Transfer of appropriations for 5th Frid	-6,382.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	9	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	48.97
11/09/2020	GL_JOURNAL	PWC0456114	10	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	48.97
11/09/2020	GL_JOURNAL	PWC0456114	11	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	5,455.12
11/23/2020	GL_JOURNAL	SAL0457099	117	Jul-Aug			11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	-298.61
11/23/2020	GL_JOURNAL	SAL0457099	110	Jul-Aug			11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	372.19
12/08/2020	GL_JOURNAL	PWC0457747	2648	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	26.71
12/08/2020	GL_JOURNAL	PWC0457747	2649	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	40.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
12/08/2020	GL_JOURNAL	PWC0457747	2650	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	4,950.61	
01/07/2021	GL_JOURNAL	PWC0458525	894	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	13.36	
01/07/2021	GL_JOURNAL	PWC0458525	895	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	48.97	
01/07/2021	GL_JOURNAL	PWC0458525	896	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	4,955.08	
02/09/2021	GL_JOURNAL	PWC0459847	7966	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	5,097.06	
02/09/2021	GL_JOURNAL	SAL0459915	3278	PWC0458525	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	632.50	
02/09/2021	GL_JOURNAL	SAL0459915	2066	PWC0457747	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	575.25	
02/10/2021	GL_JOURNAL	SAL0460019	4874	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-606.83	
02/10/2021	GL_JOURNAL	SAL0460019	4875	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-243.69	
02/19/2021	GL_BD_JRNL	0000460463	2360		01/31/2021/Transfer of appropriations to align Bud	7,440.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	533	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	31.16	
03/08/2021	GL_JOURNAL	PWC0461158	534	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	5,124.95	
04/08/2021	GL_JOURNAL	PWC0462277	566	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	567	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	48.97	
04/08/2021	GL_JOURNAL	PWC0462277	568	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	5,124.95	
05/10/2021	GL_JOURNAL	PWC0463879	1999	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	44.52	
05/10/2021	GL_JOURNAL	PWC0463879	2000	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	67.36	
05/10/2021	GL_JOURNAL	PWC0463879	2001	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	5,067.64	
06/09/2021	GL_JOURNAL	PWC0465732	16891	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	47.80	
06/09/2021	GL_JOURNAL	PWC0465732	16892	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	65.73	
06/09/2021	GL_JOURNAL	PWC0465732	16893	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	5,124.95	
07/09/2021	GL_JOURNAL	PWC0467256	8759	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	65.73	
07/09/2021	GL_JOURNAL	PWC0467256	8760	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	5,107.76	
07/16/2021	GL_JOURNAL	SAL0467663	4951	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-2,387.82	
Number of Transactions 39						Totals	2,050.92	58,493.00	0.00	0.00	56,442.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5738				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,318.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4530	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	286.41	
09/10/2020	GL_JOURNAL	PWC0453518	10584	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	286.41	
10/14/2020	GL_JOURNAL	PWC0454849	12778	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	82.15	
10/14/2020	GL_JOURNAL	PWC0454849	12779	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	372.33	
11/09/2020	GL_JOURNAL	PWC0456114	12	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	82.15	

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	Amount															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																					
0087	00010	00	3601	2700	0000	01000	3301	2021																					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif																													
11/09/2020	GL_JOURNAL	PWC0456114	13	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	286.41															
12/08/2020	GL_JOURNAL	PWC0457747	2651	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	82.15															
12/08/2020	GL_JOURNAL	PWC0457747	2652	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	286.41															
01/07/2021	GL_JOURNAL	PWC0458525	1345	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	82.15															
01/07/2021	GL_JOURNAL	PWC0458525	1346	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	286.41															
02/09/2021	GL_JOURNAL	PWC0459847	7969	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	265.54															
02/09/2021	GL_JOURNAL	PWC0459847	7967	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	-82.15															
02/09/2021	GL_JOURNAL	PWC0459847	7968	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	82.15															
02/19/2021	GL_BD_JRNL	0000460463	2361		01/31/2021/Transfer of appropriations to align Bud					-1,509.00	0.00	0.00	0.00	0.00															
03/08/2021	GL_JOURNAL	PWC0461158	535	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	62.15															
03/08/2021	GL_JOURNAL	PWC0461158	536	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	65.04															
04/08/2021	GL_JOURNAL	PWC0462277	569	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	55.10															
04/08/2021	GL_JOURNAL	PWC0462277	570	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	65.13															
05/10/2021	GL_JOURNAL	PWC0463879	2002	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	82.15															
06/09/2021	GL_JOURNAL	PWC0465732	16894	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	82.15															
06/09/2021	GL_JOURNAL	PWC0465732	16895	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	1,100.13															
07/09/2021	GL_JOURNAL	PWC0467256	8761	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	82.15															
07/09/2021	GL_JOURNAL	PWC0467256	8762	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	279.82															
Number of Transactions 24										Totals	-1,463.34	2,809.00	0.00	0.00	4,272.34														
02/09/2021	GL_BD_JRNL	0000459850	22		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00															
02/09/2021	GL_JOURNAL	PWC0459847	7970	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	7.67															
02/19/2021	GL_BD_JRNL	0000460463	1322		01/31/2021/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	0.00															
03/08/2021	GL_JOURNAL	PWC0461158	537	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	10.54															
Number of Transactions 4										Totals	-10.21	8.00	0.00	0.00	18.21														
07/02/2020	GL_BD_JRNL	ORG0449643	5739		07/01/2020/Load 2020-21 Board-Approved Original Bu					624.00	0.00	0.00	0.00	0.00															
0087	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif																				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/11/2020	GL_JOURNAL	PWC0452443	4531	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	60.33		
09/10/2020	GL_JOURNAL	PWC0453518	10585	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	48.84		
10/14/2020	GL_JOURNAL	PWC0454849	12780	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	40.71		
11/09/2020	GL_JOURNAL	PWC0456114	14	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	40.71		
11/23/2020	GL_JOURNAL	SAL0457099	68	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-72.78		
11/23/2020	GL_JOURNAL	SAL0457099	61	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-181.95		
11/23/2020	GL_JOURNAL	SAL0457099	26	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	109.17		
11/23/2020	GL_JOURNAL	SAL0457099	33	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	72.78		
11/23/2020	GL_JOURNAL	SAL0457099	47	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-72.78		
11/23/2020	GL_JOURNAL	SAL0457099	40	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	72.78		
11/23/2020	GL_JOURNAL	SAL0457099	54	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-36.39		
12/08/2020	GL_JOURNAL	PWC0457747	2653	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	40.71		
01/07/2021	GL_JOURNAL	PWC0458525	1347	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	40.71		
02/09/2021	GL_JOURNAL	PWC0459847	7971	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.71		
02/19/2021	GL_BD_JRNL	0000460463	2362		01/31/2021/Transfer of appropriations to align Bud		-217.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	538	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.71		
04/08/2021	GL_JOURNAL	PWC0462277	571	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.71		
05/10/2021	GL_JOURNAL	PWC0463879	2003	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	40.71		
06/09/2021	GL_JOURNAL	PWC0465732	16896	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	40.71		
07/09/2021	GL_JOURNAL	PWC0467256	8763	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	40.71		
Number of Transactions 21							Totals	-0.10	407.00	0.00	0.00	407.10

<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>				
0087	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1076				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12781	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	83.17
11/09/2020	GL_JOURNAL	PWC0456114	15	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	83.17
12/08/2020	GL_JOURNAL	PWC0457747	2654	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	83.17
01/07/2021	GL_JOURNAL	PWC0458525	1348	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	83.17
02/09/2021	GL_JOURNAL	PWC0459847	7972	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	83.17
02/19/2021	GL_BD_JRNL	0000460463	2363		01/31/2021/Transfer of appropriations to align Bud		832.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	539	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	83.17
04/08/2021	GL_JOURNAL	PWC0462277	572	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	83.17
05/10/2021	GL_JOURNAL	PWC0463879	2004	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	83.17

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/09/2021	GL_JOURNAL	PWC0465732	16897	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol							
							0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8764	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro							
							0.00	0.00	0.00			
Number of Transactions 12						Totals		0.30	832.00	0.00	0.00	831.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3602	2420	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/09/2021	GL_BD_JRNL	0000459850	23				01/31/2021/Open zero dollar strings/					
							0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11353	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
							0.00	0.00	0.00	4.77		
02/19/2021	GL_BD_JRNL	0000460463	1321				01/31/2021/Transfer of appropriations to align Bud					
							5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4052	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
							0.00	0.00	0.00	2.20		
03/08/2021	GL_JOURNAL	PWC0461158	4053	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
							0.00	0.00	0.00	4.77		
04/08/2021	GL_JOURNAL	PWC0462277	4301	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
							0.00	0.00	0.00	2.20		
Number of Transactions 6						Totals		-8.94	5.00	0.00	0.00	13.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5740				07/01/2020/Load 2020-21 Board-Approved Original Bu			
							138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	189	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					
							0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	909	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					
							0.00	0.00	0.00	24.07
11/09/2020	GL_JOURNAL	PWC0456114	8390	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					
							0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	5777	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					
							0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	4409	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					
							0.00	0.00	0.00	12.39
02/09/2021	GL_JOURNAL	PWC0459847	11354	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					
							0.00	0.00	0.00	32.74
02/19/2021	GL_BD_JRNL	0000460463	2364				01/31/2021/Transfer of appropriations to align Bud			
							-39.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4054	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					
							0.00	0.00	0.00	-0.71
03/08/2021	GL_JOURNAL	PWC0461158	4055	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					
							0.00	0.00	0.00	0.71
04/08/2021	GL_JOURNAL	PWC0462277	4302	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					
							0.00	0.00	0.00	10.78
05/10/2021	GL_JOURNAL	PWC0463879	7700	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					
							0.00	0.00	0.00	12.72
06/09/2021	GL_JOURNAL	PWC0465732	2595	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					
							0.00	0.00	0.00	12.13
07/09/2021	GL_JOURNAL	PWC0467256	5092	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					
							0.00	0.00	0.00	6.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	00010	00	3602	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals -42.36 99.00 0.00 0.00 141.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3602	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5741						1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6518	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	190	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	99.46
10/14/2020	GL_JOURNAL	PWC0454849	910	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	223.12
11/09/2020	GL_JOURNAL	PWC0456114	8391	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	200.02
12/08/2020	GL_JOURNAL	PWC0457747	5778	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	200.02
01/07/2021	GL_JOURNAL	PWC0458525	4410	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	172.32
02/09/2021	GL_JOURNAL	PWC0459847	11355	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	200.02
02/19/2021	GL_BD_JRNL	0000460463	2365		01/31/2021/Transfer of appropriations to align Bud				154.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4056	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.00
03/08/2021	GL_JOURNAL	PWC0461158	4057	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	19.99
03/08/2021	GL_JOURNAL	PWC0461158	4058	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	200.02
04/08/2021	GL_JOURNAL	PWC0462277	4303	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.78
04/08/2021	GL_JOURNAL	PWC0462277	4304	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	29.27
04/08/2021	GL_JOURNAL	PWC0462277	4305	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	135.93
05/10/2021	GL_JOURNAL	PWC0463879	7701	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	32.23
05/10/2021	GL_JOURNAL	PWC0463879	7702	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	34.23
05/10/2021	GL_JOURNAL	PWC0463879	7703	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	94.30
06/09/2021	GL_JOURNAL	PWC0465732	2596	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	22.49
06/09/2021	GL_JOURNAL	PWC0465732	2597	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	29.98
06/09/2021	GL_JOURNAL	PWC0465732	2598	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	88.96
07/09/2021	GL_JOURNAL	PWC0467256	5093	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	15.99
07/09/2021	GL_JOURNAL	PWC0467256	5094	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	37.48
07/09/2021	GL_JOURNAL	PWC0467256	5095	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	64.57

Number of Transactions 24 Totals 187.86 2,118.00 0.00 0.00 1,930.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3602	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3602	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5742									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
									394.00			
09/10/2020	GL_JOURNAL	PWC0453518	191	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00			
10/14/2020	GL_JOURNAL	PWC0454849	911	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8392	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5779	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4411	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11356	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00			
02/19/2021	GL_BD_JRNL	0000460463	2366		01/31/2021/Transfer of appropriations to align Bud				43.00			
03/08/2021	GL_JOURNAL	PWC0461158	4059	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4306	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7704	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2599	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5096	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00			
Number of Transactions 13						Totals		19.78	437.00	0.00	0.00	417.22
0087	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	1077		07/01/2020/Open zero dollar strings/				0.00			
09/10/2020	GL_JOURNAL	PWC0453518	192	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00			
10/14/2020	GL_JOURNAL	PWC0454849	912	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00			
10/14/2020	GL_JOURNAL	PWC0454849	913	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8393	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00			
11/23/2020	GL_JOURNAL	SAL0457099	156	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00			
11/23/2020	GL_JOURNAL	SAL0457099	196	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00			
11/23/2020	GL_JOURNAL	SAL0457099	204	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00			
11/23/2020	GL_JOURNAL	SAL0457099	188	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00			
11/23/2020	GL_JOURNAL	SAL0457099	180	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00			
11/23/2020	GL_JOURNAL	SAL0457099	172	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00			
11/23/2020	GL_JOURNAL	SAL0457099	164	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5780	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4412	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11357	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00			
02/10/2021	GL_JOURNAL	0000460002	4136	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00			
02/10/2021	GL_JOURNAL	0000460002	4113	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/19/2021	GL_BD_JRNL	0000460463	2367								
				01/31/2021/Transfer	of appropriations to align Bud			296.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4060	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4307	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7705	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2600	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9851	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5097	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00		
Number of Transactions 39						Totals	142.43	296.00	0.00	0.00	153.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5743								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				490.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	193	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	914	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8394	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3302	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4336	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2084	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11358	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3602	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
02/19/2021	GL_BD_JRNL	0000460463	2368						-219.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4061	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	37.25	
04/08/2021	GL_JOURNAL	PWC0462277	4308	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	37.25	
05/10/2021	GL_JOURNAL	PWC0463879	7706	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	0.68	
05/10/2021	GL_JOURNAL	PWC0463879	7707	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	29.80	
06/09/2021	GL_JOURNAL	PWC0465732	2601	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	39.43	
07/09/2021	GL_JOURNAL	PWC0467256	5098	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	30.80	
Number of Transactions 15									Totals	11.08	271.00	0.00	0.00	259.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449643	5744						9,733.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3769	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	528.97	
08/11/2020	GL_JOURNAL	RPM0452476	1129	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-528.97	
08/11/2020	GL_JOURNAL	PRM0452481	249	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	528.97	
09/10/2020	GL_JOURNAL	PRM0453517	278	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	530.28	
10/14/2020	GL_JOURNAL	PRM0454848	322	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	913.43	
10/14/2020	GL_BD_JRNL	BAR0454850	1160						-1,081.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	778	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	924.40	
11/23/2020	GL_JOURNAL	SAL0457099	118	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-50.60	
11/23/2020	GL_JOURNAL	SAL0457099	111	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	63.07	
12/08/2020	GL_JOURNAL	PRM0457744	3887	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	838.91	
01/07/2021	GL_JOURNAL	PRM0458524	7738	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	839.67	
02/09/2021	GL_JOURNAL	PRM0459845	372	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	863.73	
02/09/2021	GL_JOURNAL	SAL0459915	3173	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	107.18	
02/09/2021	GL_JOURNAL	SAL0459915	2011	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	97.48	
02/10/2021	GL_JOURNAL	SAL0460019	4876	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-102.84	
02/10/2021	GL_JOURNAL	SAL0460019	4877	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-41.29	
02/19/2021	GL_BD_JRNL	0000460464	6						1,203.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8496	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	868.45	
04/08/2021	GL_JOURNAL	PRM0462276	362	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	868.45	
05/10/2021	GL_JOURNAL	PRM0463874	365	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	858.74	
06/09/2021	GL_JOURNAL	PRM0465731	1696	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	868.45	
07/09/2021	GL_JOURNAL	PRM0467255	2177	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	865.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/16/2021	GL_JOURNAL	SAL0467663	4947	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-404.63

Number of Transactions 24 Totals 417.61 9,855.00 0.00 0.00 9,437.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5745				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3770	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	101.50
08/11/2020	GL_JOURNAL	RPM0452476	1130	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-101.50
08/11/2020	GL_JOURNAL	PRM0452481	250	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	101.50
09/10/2020	GL_JOURNAL	PRM0453517	279	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	101.50
10/14/2020	GL_JOURNAL	PRM0454848	323	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	29.11
10/14/2020	GL_JOURNAL	PRM0454848	324	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	131.95
11/09/2020	GL_JOURNAL	PRM0456110	779	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	101.50
11/09/2020	GL_JOURNAL	PRM0456110	780	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	29.11
12/08/2020	GL_JOURNAL	PRM0457744	3888	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	101.50
12/08/2020	GL_JOURNAL	PRM0457744	3889	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	29.11
01/07/2021	GL_JOURNAL	PRM0458524	7739	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	101.50
01/07/2021	GL_JOURNAL	PRM0458524	7740	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	29.11
02/09/2021	GL_JOURNAL	PRM0459845	373	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	94.11
02/09/2021	GL_JOURNAL	PRM0459845	374	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	-29.11
02/09/2021	GL_JOURNAL	PRM0459845	375	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	29.11
02/19/2021	GL_BD_JRNL	0000460464	7		01/31/2021/Transfer of appropriations to align Bud			-534.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8497	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	23.05
03/08/2021	GL_JOURNAL	PRM0461157	8498	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	22.02
04/08/2021	GL_JOURNAL	PRM0462276	363	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	23.08
04/08/2021	GL_JOURNAL	PRM0462276	364	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	19.53
05/10/2021	GL_JOURNAL	PRM0463874	366	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	29.11
06/09/2021	GL_JOURNAL	PRM0465731	1697	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	29.11
06/09/2021	GL_JOURNAL	PRM0465731	1698	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	389.88
07/09/2021	GL_JOURNAL	PRM0467255	2178	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	29.11
07/09/2021	GL_JOURNAL	PRM0467255	2179	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	99.17

Number of Transactions 26 Totals -518.06 996.00 0.00 0.00 1,514.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5746									
08/11/2020	GL_JOURNAL	RPM0452442	3771	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		106.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1131	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	251	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	280	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	325	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	781	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/23/2020	GL_JOURNAL	SAL0457099	69	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.00			
11/23/2020	GL_JOURNAL	SAL0457099	62	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.00			
11/23/2020	GL_JOURNAL	SAL0457099	27	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.00			
11/23/2020	GL_JOURNAL	SAL0457099	55	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.00			
11/23/2020	GL_JOURNAL	SAL0457099	41	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.00			
11/23/2020	GL_JOURNAL	SAL0457099	48	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.00			
11/23/2020	GL_JOURNAL	SAL0457099	34	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3890	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7741	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	376	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	8		01/31/2021/Transfer of appropriations to align Bud		-37.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8499	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	365	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	367	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1699	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2180	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 23							Totals	0.00	69.00	0.00	0.00	69.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	00010	00	3701	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	0000449656	1078						
10/14/2020	GL_JOURNAL	PRM0454848	326	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	782	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	3891	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	7742	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	377	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	9		01/31/2021/Transfer of appropriations to align Bud		141.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
03/08/2021	GL_JOURNAL	PRM0461157	8500	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	14.09		
04/08/2021	GL_JOURNAL	PRM0462276	366	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.09		
05/10/2021	GL_JOURNAL	PRM0463874	368	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.09		
06/09/2021	GL_JOURNAL	PRM0465731	1700	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	14.09		
07/09/2021	GL_JOURNAL	PRM0467255	2181	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.09		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
Number of Transactions 12						Totals	0.10	141.00	0.00	0.00	140.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5747				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1798	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	2626	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.23	
11/09/2020	GL_JOURNAL	PRM0456110	3067	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	3241	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	9699	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	2852	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.40	
02/19/2021	GL_BD_JRNL	0000460464	10		01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2787	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.45	
05/10/2021	GL_JOURNAL	PRM0463874	2799	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.71	
06/09/2021	GL_JOURNAL	PRM0465731	4319	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.63	
07/09/2021	GL_JOURNAL	PRM0467255	11658	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.87	
Number of Transactions 12						Totals	-5.99	13.00	0.00	0.00	18.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5748				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	681	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	4433	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	2001	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	1799	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	18.93	
10/14/2020	GL_JOURNAL	PRM0454848	2627	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	42.48	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/09/2020	GL_JOURNAL	PRM0456110	3068	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	38.08		
12/08/2020	GL_JOURNAL	PRM0457744	3242	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	38.08		
01/07/2021	GL_JOURNAL	PRM0458524	9700	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	32.81		
02/09/2021	GL_JOURNAL	PRM0459845	2853	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	38.08		
02/19/2021	GL_BD_JRNL	0000460464	11		01/31/2021/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	147	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	38.08		
04/08/2021	GL_JOURNAL	PRM0462276	2788	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	25.88		
05/10/2021	GL_JOURNAL	PRM0463874	2800	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	17.95		
06/09/2021	GL_JOURNAL	PRM0465731	4320	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	16.94		
07/09/2021	GL_JOURNAL	PRM0467255	11659	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.29		
Number of Transactions 16							Totals	79.03	403.00	0.00	0.00	323.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3702	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5749				07/01/2020/Load 2020-21 Board-Approved Original Bu		53.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1800	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.98	
10/14/2020	GL_JOURNAL	PRM0454848	2628	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	10.53	
11/09/2020	GL_JOURNAL	PRM0456110	3069	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.32	
12/08/2020	GL_JOURNAL	PRM0457744	3243	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.32	
01/07/2021	GL_JOURNAL	PRM0458524	9701	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.58	
02/09/2021	GL_JOURNAL	PRM0459845	2854	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.32	
02/19/2021	GL_BD_JRNL	0000460464	12		01/31/2021/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	148	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.32	
04/08/2021	GL_JOURNAL	PRM0462276	2789	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.32	
05/10/2021	GL_JOURNAL	PRM0463874	2801	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	5.32	
06/09/2021	GL_JOURNAL	PRM0465731	4321	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	5.07	
07/09/2021	GL_JOURNAL	PRM0467255	11660	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.95	
Number of Transactions 13							Totals	2.97	59.00	0.00	0.00	56.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3702	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	0000449656	1079		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1801	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.07
10/14/2020	GL_JOURNAL	PRM0454848	2629	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.08
10/14/2020	GL_JOURNAL	PRM0454848	2630	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.44
11/09/2020	GL_JOURNAL	PRM0456110	3070	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.31
11/23/2020	GL_JOURNAL	SAL0457099	205	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-0.05
11/23/2020	GL_JOURNAL	SAL0457099	165	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	0.72
11/23/2020	GL_JOURNAL	SAL0457099	157	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	0.07
11/23/2020	GL_JOURNAL	SAL0457099	173	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	0.05
11/23/2020	GL_JOURNAL	SAL0457099	181	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-1.07
11/23/2020	GL_JOURNAL	SAL0457099	189	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-0.07
11/23/2020	GL_JOURNAL	SAL0457099	197	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-0.72
12/08/2020	GL_JOURNAL	PRM0457744	3244	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.67
01/07/2021	GL_JOURNAL	PRM0458524	9702	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.38
02/09/2021	GL_JOURNAL	PRM0459845	2855	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.67
02/10/2021	GL_JOURNAL	0000460002	4137	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-4.21
02/19/2021	GL_BD_JRNL	0000460464	13		01/31/2021/Transfer of appropriations to align Bud				39.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	149	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.67
04/08/2021	GL_JOURNAL	PRM0462276	2790	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.67
05/10/2021	GL_JOURNAL	PRM0463874	2802	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.24
06/09/2021	GL_JOURNAL	PRM0465731	4322	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	4.46
07/02/2021	GL_JOURNAL	SAL0466946	9859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.07
07/02/2021	GL_JOURNAL	SAL0466946	9860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.67
07/02/2021	GL_JOURNAL	SAL0466946	9861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.38
07/02/2021	GL_JOURNAL	SAL0466946	9862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.67
07/02/2021	GL_JOURNAL	SAL0466946	9863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.31
07/02/2021	GL_JOURNAL	SAL0466946	9864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.44
07/02/2021	GL_JOURNAL	SAL0466946	9853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	9854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.72
07/02/2021	GL_JOURNAL	SAL0466946	9855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.07
07/02/2021	GL_JOURNAL	SAL0466946	9856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.07
07/02/2021	GL_JOURNAL	SAL0466946	9857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	9858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.72
07/02/2021	GL_JOURNAL	SAL0466946	9865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.08
07/02/2021	GL_JOURNAL	SAL0466946	9866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.07
07/02/2021	GL_JOURNAL	SAL0466946	9867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.21
07/09/2021	GL_JOURNAL	PRM0467255	11661	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	2.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
0087	00010	00	3702	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 37 Totals 18.37 39.00 0.00 0.00 20.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	5750					07/01/2020/Load 2020-21 Board-Approved Original Bu	66.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1802	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.37
10/14/2020	GL_JOURNAL	PRM0454848	2631	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.00
11/09/2020	GL_JOURNAL	PRM0456110	3071	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	4.93
11/17/2020	GL_JOURNAL	SAL0456779	3303	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-1.71
11/17/2020	GL_JOURNAL	SAL0456779	4337	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-1.51
11/17/2020	GL_JOURNAL	SAL0456779	2085	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-1.71
02/09/2021	GL_JOURNAL	PRM0459845	2856	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.00
02/19/2021	GL_BD_JRNL	0000460464	14		01/31/2021/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	150	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.00
04/08/2021	GL_JOURNAL	PRM0462276	2791	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.00
05/10/2021	GL_JOURNAL	PRM0463874	2803	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.00
05/10/2021	GL_JOURNAL	PRM0463874	2804	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.09
06/09/2021	GL_JOURNAL	PRM0465731	4323	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	5.30
07/09/2021	GL_JOURNAL	PRM0467255	11662	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.14

Number of Transactions 15 Totals 1.10 36.00 0.00 0.00 34.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5751		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,821.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	339.18
10/14/2020	GL_BD_JRNL	BAR0454850	81		10/14/2020/Transfer of appropriations for 5th Frid				-425.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34436	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	325.75
11/24/2020	GL_JOURNAL	PAY0457158	34476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	306.67
12/28/2020	GL_JOURNAL	PAY0458309	34999	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	306.67
01/28/2021	GL_JOURNAL	PAY0459296	34954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	349.33
02/09/2021	GL_JOURNAL	SAL0459915	1428	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	26.18

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0087	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	3004	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	34.35		
02/10/2021	GL_JOURNAL	SAL0460019	4878	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-20.72		
02/10/2021	GL_JOURNAL	SAL0460019	4879	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-13.00		
02/19/2021	GL_BD_JRNL	0000460464	15		01/31/2021/Transfer of appropriations to align Bud		-37.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	356.65		
03/30/2021	GL_JOURNAL	PAY0461897	36261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	356.65		
04/28/2021	GL_JOURNAL	PAY0463201	37792	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	356.65		
05/27/2021	GL_JOURNAL	PAY0465118	37912	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	356.65		
06/28/2021	GL_JOURNAL	PAY0466702	38084	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	356.65		
07/16/2021	GL_JOURNAL	SAL0467663	4949	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-158.86		
Number of Transactions 18							Totals	80.20	3,359.00	0.00	0.00	3,278.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2696		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	26.29		
07/23/2021	GL_JOURNAL	SAL0468336	295	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-26.29		
07/23/2021	GL_JOURNAL	SAL0468302	1161	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	26.29		
Number of Transactions 4							Totals	-26.29	0.00	0.00	0.00	26.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3985	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5752		07/01/2020/Load 2020-21 Board-Approved Original Bu		287.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33673	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	23.16
10/28/2020	GL_JOURNAL	PAY0455384	34432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	23.16
11/24/2020	GL_JOURNAL	PAY0457158	34472	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	23.16
12/28/2020	GL_JOURNAL	PAY0458309	34995	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	23.16
01/28/2021	GL_JOURNAL	PAY0459296	34950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5.16
02/19/2021	GL_BD_JRNL	0000460464	16		01/31/2021/Transfer of appropriations to align Bud		-162.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7.67
03/30/2021	GL_JOURNAL	PAY0461897	36257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7.30

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	00	3985	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	37788	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.16		
05/27/2021	GL_JOURNAL	PAY0465118	37908	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	82.76		
06/28/2021	GL_JOURNAL	PAY0466702	38080	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	26.23		
Number of Transactions 12								Totals	-101.92	125.00	0.00	0.00	226.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3985	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5753		07/01/2020/Load 2020-21	Board-Approved Original Bu	42.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34433	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.21		
11/24/2020	GL_JOURNAL	PAY0457158	34473	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.21		
12/28/2020	GL_JOURNAL	PAY0458309	34996	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.21		
01/28/2021	GL_JOURNAL	PAY0459296	34951	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.56		
02/19/2021	GL_BD_JRNL	0000460464	17		01/31/2021/Transfer of appropriations	to align Bud	-19.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34959	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.56		
03/30/2021	GL_JOURNAL	PAY0461897	36258	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.56		
04/28/2021	GL_JOURNAL	PAY0463201	37789	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.56		
05/27/2021	GL_JOURNAL	PAY0465118	37909	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.56		
06/28/2021	GL_JOURNAL	PAY0466702	38081	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.56		
Number of Transactions 11								Totals	1.01	23.00	0.00	0.00	21.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3985	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1080		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.43
10/28/2020	GL_JOURNAL	PAY0455384	34435	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.43
11/24/2020	GL_JOURNAL	PAY0457158	34475	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.43
12/28/2020	GL_JOURNAL	PAY0458309	34998	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.43
01/28/2021	GL_JOURNAL	PAY0459296	34953	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.26
02/19/2021	GL_BD_JRNL	0000460464	3394		01/31/2021/Transfer of appropriations	to align Bud	56.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34961	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.26
03/30/2021	GL_JOURNAL	PAY0461897	36260	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0087	00010	00	3985	3140	0000 01000	3402	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	37791	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.26	
05/27/2021	GL_JOURNAL	PAY0465118	37911	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.26	
06/28/2021	GL_JOURNAL	PAY0466702	38083	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.26	
Number of Transactions 12						Totals		-3.28	56.00	0.00	0.00	59.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5754					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35649	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36491	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	36627	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37161	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.74
02/19/2021	GL_BD_JRNL	0000460464	18					01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.04	3.00	0.00	0.00	2.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5755					07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35646	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	10.90
10/28/2020	GL_JOURNAL	PAY0455384	36488	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	10.90
11/24/2020	GL_JOURNAL	PAY0457158	36621	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	10.90
12/28/2020	GL_JOURNAL	PAY0458309	37155	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	10.90
01/28/2021	GL_JOURNAL	PAY0459296	37118	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	12.58
02/19/2021	GL_BD_JRNL	0000460464	19					01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37120	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	12.58
03/30/2021	GL_JOURNAL	PAY0461897	38422	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	8.09
04/28/2021	GL_JOURNAL	PAY0463201	39974	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	5.86
05/27/2021	GL_JOURNAL	PAY0465118	40084	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	5.86
06/28/2021	GL_JOURNAL	PAY0466702	40243	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	5.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 12									Totals	28.98	123.00	0.00	0.00	94.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3995	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5756	07/01/2020/Load 2020-21 Board-Approved Original Bu						26.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.06
10/28/2020	GL_JOURNAL	PAY0455384	36489	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.06
11/24/2020	GL_JOURNAL	PAY0457158	36622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.06
12/28/2020	GL_JOURNAL	PAY0458309	37156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.06
01/28/2021	GL_JOURNAL	PAY0459296	37119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.38
02/19/2021	GL_BD_JRNL	0000460464	20	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	37121	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	38423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.38
04/28/2021	GL_JOURNAL	PAY0463201	39975	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2.38
05/27/2021	GL_JOURNAL	PAY0465118	40085	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2.38
06/28/2021	GL_JOURNAL	PAY0466702	40244	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.38
Number of Transactions 12									Totals	1.48	24.00	0.00	0.00	22.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1081	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36623	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.78
12/28/2020	GL_JOURNAL	PAY0458309	37157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.81
01/28/2021	GL_JOURNAL	PAY0459296	37120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.09
02/10/2021	GL_JOURNAL	0000460002	4138	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-0.72
02/19/2021	GL_BD_JRNL	0000460464	21	01/31/2021/Transfer of appropriations to align Bud						17.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.09
03/30/2021	GL_JOURNAL	PAY0461897	38424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.09
04/28/2021	GL_JOURNAL	PAY0463201	39976	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2.09
05/27/2021	GL_JOURNAL	PAY0465118	40086	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2.09
06/28/2021	GL_JOURNAL	PAY0466702	40245	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_JOURNAL	SAL0466946	9868	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-2.09			
07/02/2021	GL_JOURNAL	SAL0466946	9869	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1.81			
07/02/2021	GL_JOURNAL	SAL0466946	9870	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1.78			
07/02/2021	GL_JOURNAL	SAL0466946	9871	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.72			
Number of Transactions 15							Totals	6.55	17.00	0.00	0.00	10.45	
<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>					
0087	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5757		07/01/2020/Load	2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	22		01/31/2021/Transfer	of appropriations to align Bud	-33.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,351							Account	Totals 3000s	-17,310.30	1,117,740.00	0.00	0.00	1,135,050.30
Number of Transactions 1,625							Resource	Totals 00010	2,886.84	3,867,972.00	0.00	0.00	3,865,085.16
<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>					
0087	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	4050		07/01/2020/Load	2020-21 Board-Approved Original Bu	28,813.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1234	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,000.28			
10/14/2020	GL_JOURNAL	PAY0454821	107	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1,666.90			
10/28/2020	GL_JOURNAL	PAY0455384	1290	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,921.36			
11/09/2020	GL_JOURNAL	PAY0456097	84	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll	0.00	0.00	0.00	2,009.90			
11/24/2020	GL_JOURNAL	PAY0457158	1395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,735.29			
12/08/2020	GL_JOURNAL	PAY0457726	100	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,294.17			
12/28/2020	GL_JOURNAL	PAY0458309	1419	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,029.62			
01/07/2021	GL_JOURNAL	PAY0458510	69	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP Payroll	0.00	0.00	0.00	1,147.06			
01/28/2021	GL_JOURNAL	PAY0459296	1444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,765.23			
02/08/2021	GL_JOURNAL	PAY0459810	166	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP Payroll	0.00	0.00	0.00	2,951.11			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
02/25/2021	GL_JOURNAL	PAY0460755	1477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,764.90		
03/08/2021	GL_JOURNAL	PAY0461136	220	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	460.40		
04/08/2021	GL_JOURNAL	PAY0462267	265	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	166.69		
04/28/2021	GL_JOURNAL	PAY0463201	1573	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,098.23		
05/10/2021	GL_JOURNAL	PAY0463831	360	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	785.22		
05/27/2021	GL_JOURNAL	PAY0465118	1657	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	600.00		
06/09/2021	GL_JOURNAL	PAY0465725	482	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	400.00		
06/28/2021	GL_JOURNAL	PAY0466702	1713	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	600.00		
Number of Transactions 19							Totals	-2,583.36	28,813.00	0.00	0.00	31,396.36	
Number of Transactions 19							Account	Totals 1000s	-2,583.36	28,813.00	0.00	0.00	31,396.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5758		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,302.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6186	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	323.04		
10/14/2020	GL_JOURNAL	PAY0454821	1055	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	269.20		
10/28/2020	GL_JOURNAL	PAY0455384	6408	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	471.80		
11/09/2020	GL_JOURNAL	PAY0456097	853	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	324.60		
11/24/2020	GL_JOURNAL	PAY0457158	6308	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	280.25		
12/08/2020	GL_JOURNAL	PAY0457726	801	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	209.01		
12/28/2020	GL_JOURNAL	PAY0458309	6508	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	650.78		
01/07/2021	GL_JOURNAL	PAY0458510	694	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	185.25		
01/28/2021	GL_JOURNAL	PAY0459296	6498	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	769.58		
02/08/2021	GL_JOURNAL	PAY0459810	1046	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	476.61		
02/25/2021	GL_JOURNAL	PAY0460755	6527	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	285.03		
03/08/2021	GL_JOURNAL	PAY0461136	1349	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	74.35		
04/08/2021	GL_JOURNAL	PAY0462267	1459	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	26.92		
04/28/2021	GL_JOURNAL	PAY0463201	7379	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	311.94		
05/10/2021	GL_JOURNAL	PAY0463831	2147	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	121.43		
05/27/2021	GL_JOURNAL	PAY0465118	7569	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	96.90		
06/09/2021	GL_JOURNAL	PAY0465725	2232	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	64.60		
06/28/2021	GL_JOURNAL	PAY0466702	7677	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	96.90		

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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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	00011	00	3101	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions	19	Totals	263.81	5,302.00	0.00	0.00	5,038.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00011	00	3301	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	5759	07/01/2020/Load 2020-21 Board-Approved Original Bu				418.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11138	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	29.01
10/14/2020	GL_JOURNAL	PAY0454821	1683	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	24.17
10/28/2020	GL_JOURNAL	PAY0455384	11425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	42.36
11/09/2020	GL_JOURNAL	PAY0456097	1304	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	29.14
11/24/2020	GL_JOURNAL	PAY0457158	11246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	25.16
12/08/2020	GL_JOURNAL	PAY0457726	1254	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	18.77
12/28/2020	GL_JOURNAL	PAY0458309	11512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	58.42
01/07/2021	GL_JOURNAL	PAY0458510	1026	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	16.64
01/28/2021	GL_JOURNAL	PAY0459296	11493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	69.09
02/08/2021	GL_JOURNAL	PAY0459810	1632	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	42.80
02/25/2021	GL_JOURNAL	PAY0460755	11552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	25.59
03/08/2021	GL_JOURNAL	PAY0461136	2116	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	6.67
04/08/2021	GL_JOURNAL	PAY0462267	2274	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2.42
04/28/2021	GL_JOURNAL	PAY0463201	12923	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	30.43
05/10/2021	GL_JOURNAL	PAY0463831	3406	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	11.38
05/27/2021	GL_JOURNAL	PAY0465118	13105	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8.70
06/09/2021	GL_JOURNAL	PAY0465725	3520	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	5.80
06/28/2021	GL_JOURNAL	PAY0466702	13226	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.70

Number of Transactions	19	Totals	-37.25	418.00	0.00	0.00	455.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00011	00	3501	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	5760	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28585	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.00
10/14/2020	GL_JOURNAL	PAY0454821	2652	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.83
10/28/2020	GL_JOURNAL	PAY0455384	29231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0087	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/09/2020	GL_JOURNAL	PAY0456097	2088	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.00	
11/24/2020	GL_JOURNAL	PAY0457158	29357	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.87	
12/08/2020	GL_JOURNAL	PAY0457726	1994	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.64	
12/28/2020	GL_JOURNAL	PAY0458309	29774	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.02	
01/07/2021	GL_JOURNAL	PAY0458510	1668	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.57	
01/28/2021	GL_JOURNAL	PAY0459296	29717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.39	
02/08/2021	GL_JOURNAL	PAY0459810	2578	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1.48	
02/25/2021	GL_JOURNAL	PAY0460755	29712	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.88	
03/08/2021	GL_JOURNAL	PAY0461136	3315	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.23	
04/08/2021	GL_JOURNAL	PAY0462267	3577	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.08	
04/28/2021	GL_JOURNAL	PAY0463201	31880	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.04	
05/10/2021	GL_JOURNAL	PAY0463831	5292	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	32010	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.30	
06/09/2021	GL_JOURNAL	PAY0465725	5438	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.20	
06/28/2021	GL_JOURNAL	PAY0466702	32146	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 19							Totals	-1.69	14.00	0.00	0.00	15.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5761				07/01/2020/Load 2020-21 Board-Approved Original Bu	689.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12782	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	39.84
10/14/2020	GL_JOURNAL	PWC0454849	12783	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	47.81
11/09/2020	GL_JOURNAL	PWC0456114	16	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	48.04
11/09/2020	GL_JOURNAL	PWC0456114	17	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	69.82
12/08/2020	GL_JOURNAL	PWC0457747	2655	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	30.93
12/08/2020	GL_JOURNAL	PWC0457747	2656	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	41.47
01/07/2021	GL_JOURNAL	PWC0458525	1350	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	96.31
01/07/2021	GL_JOURNAL	PWC0458525	1349	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	27.41
02/09/2021	GL_JOURNAL	PWC0459847	7973	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	70.53
02/09/2021	GL_JOURNAL	PWC0459847	7974	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	113.89
03/08/2021	GL_JOURNAL	PWC0461158	540	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	11.00
03/08/2021	GL_JOURNAL	PWC0461158	541	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	42.18
04/08/2021	GL_JOURNAL	PWC0462277	573	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	3.98
05/10/2021	GL_JOURNAL	PWC0463879	2006	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	50.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
05/10/2021	GL_JOURNAL	PWC0463879	2005	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	18.77			
06/09/2021	GL_JOURNAL	PWC0465732	16898	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	9.56			
06/09/2021	GL_JOURNAL	PWC0465732	16899	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	14.34			
07/09/2021	GL_JOURNAL	PWC0467256	8765	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	14.34			
Number of Transactions 19							Totals	-61.37	689.00	0.00	0.00	750.37	
Number of Transactions 76							Account	Totals 3000s	163.50	6,423.00	0.00	0.00	6,259.50
Number of Transactions 95							Resource	Totals 00011	-2,419.86	35,236.00	0.00	0.00	37,655.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	1082		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3534	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	22.32			
09/28/2020	GL_JOURNAL	PAY0454195	4160	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	447.84			
10/14/2020	GL_JOURNAL	PAY0454821	641	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	335.88			
10/28/2020	GL_JOURNAL	PAY0455384	4368	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	335.88			
11/23/2020	GL_JOURNAL	SAL0457099	127	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-22.32			
11/24/2020	GL_JOURNAL	PAY0457158	4331	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	425.91			
12/28/2020	GL_JOURNAL	PAY0458309	4456	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	508.07			
01/28/2021	GL_JOURNAL	PAY0459296	4477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	589.72			
02/10/2021	GL_JOURNAL	0000460002	4114	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-4.46			
02/10/2021	GL_JOURNAL	0000460002	4119	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-186.80			
02/10/2021	GL_JOURNAL	0000460002	4139	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-223.92			
02/25/2021	GL_JOURNAL	PAY0460755	4498	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	589.72			
03/30/2021	GL_JOURNAL	PAY0461897	4694	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	589.72			
04/28/2021	GL_JOURNAL	PAY0463201	4993	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	589.72			
05/27/2021	GL_JOURNAL	PAY0465118	5194	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	562.52			
06/28/2021	GL_JOURNAL	PAY0466702	5248	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	326.62			
07/02/2021	GL_JOURNAL	SAL0466946	18893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.46			
07/02/2021	GL_JOURNAL	SAL0466946	18894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	186.80			
07/02/2021	GL_JOURNAL	SAL0466946	18895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	223.92			

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/02/2021	GL_JOURNAL	SAL0466946	18896	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-22.32			
07/02/2021	GL_JOURNAL	SAL0466946	18897	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-447.84			
07/02/2021	GL_JOURNAL	SAL0466946	18898	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-335.88			
07/02/2021	GL_JOURNAL	SAL0466946	18899	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-335.88			
07/02/2021	GL_JOURNAL	SAL0466946	18900	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-425.91			
07/02/2021	GL_JOURNAL	SAL0466946	18901	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-508.07			
07/02/2021	GL_JOURNAL	SAL0466946	18902	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-589.72			
07/02/2021	GL_JOURNAL	SAL0466946	18903	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	22.32			
Number of Transactions 28							Totals	-2,658.30	0.00	0.00	0.00	2,658.30	
Number of Transactions 28							Account	Totals 2000s	-2,658.30	0.00	0.00	0.00	2,658.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	1083		07/01/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7570	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.62		
10/28/2020	GL_JOURNAL	PAY0455384	8964	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	69.53		
11/23/2020	GL_JOURNAL	SAL0457099	129	Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)	0.00	0.00	0.00	-4.62			
11/24/2020	GL_JOURNAL	PAY0457158	8821	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	88.16		
12/28/2020	GL_JOURNAL	PAY0458309	9069	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	105.17		
01/28/2021	GL_JOURNAL	PAY0459296	9082	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	122.07		
02/10/2021	GL_JOURNAL	0000460002	4115	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.92			
02/10/2021	GL_JOURNAL	0000460002	4140	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	-13.91			
02/10/2021	GL_JOURNAL	0000460002	4120	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	-38.67			
02/25/2021	GL_JOURNAL	PAY0460755	9133	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	122.07		
03/30/2021	GL_JOURNAL	PAY0461897	9655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	122.07		
04/28/2021	GL_JOURNAL	PAY0463201	10334	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	122.07		
05/27/2021	GL_JOURNAL	PAY0465118	10533	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	116.44		
06/28/2021	GL_JOURNAL	PAY0466702	10629	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	67.61		
07/02/2021	GL_JOURNAL	SAL0466946	18904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.92			
07/02/2021	GL_JOURNAL	SAL0466946	18905	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	38.67			
07/02/2021	GL_JOURNAL	SAL0466946	18906	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	13.91			
07/02/2021	GL_JOURNAL	SAL0466946	18907	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-4.62			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
07/02/2021	GL_JOURNAL	SAL0466946	18908	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-69.53	
07/02/2021	GL_JOURNAL	SAL0466946	18909	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-88.16	
07/02/2021	GL_JOURNAL	SAL0466946	18910	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-105.17	
07/02/2021	GL_JOURNAL	SAL0466946	18911	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-122.07	
07/02/2021	GL_JOURNAL	SAL0466946	18912	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	4.62	
Number of Transactions 24									Totals	-550.26	0.00	0.00	0.00	550.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	1084		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12026	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1.70	
09/28/2020	GL_JOURNAL	PAY0454195	13578	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	34.26	
10/14/2020	GL_JOURNAL	PAY0454821	2191	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	25.69	
10/28/2020	GL_JOURNAL	PAY0455384	13957	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	25.70	
11/23/2020	GL_JOURNAL	SAL0457099	130	Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)			0.00		0.00	0.00	-1.38	
11/23/2020	GL_JOURNAL	SAL0457099	128	Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)			0.00		0.00	0.00	-0.32	
11/24/2020	GL_JOURNAL	PAY0457158	13723	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	32.59	
12/28/2020	GL_JOURNAL	PAY0458309	14035	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	38.87	
01/28/2021	GL_JOURNAL	PAY0459296	14051	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	45.11	
02/10/2021	GL_JOURNAL	0000460002	4116	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-0.34	
02/10/2021	GL_JOURNAL	0000460002	4121	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-14.29	
02/10/2021	GL_JOURNAL	0000460002	4141	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-17.13	
02/25/2021	GL_JOURNAL	PAY0460755	14148	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	45.11	
03/30/2021	GL_JOURNAL	PAY0461897	14931	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	45.11	
04/28/2021	GL_JOURNAL	PAY0463201	15895	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	45.11	
05/27/2021	GL_JOURNAL	PAY0465118	16099	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	43.04	
06/28/2021	GL_JOURNAL	PAY0466702	16244	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	24.99	
07/02/2021	GL_JOURNAL	SAL0466946	18913	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.34	
07/02/2021	GL_JOURNAL	SAL0466946	18914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	14.29	
07/02/2021	GL_JOURNAL	SAL0466946	18915	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	17.13	
07/02/2021	GL_JOURNAL	SAL0466946	18916	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.70	
07/02/2021	GL_JOURNAL	SAL0466946	18917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-34.26	
07/02/2021	GL_JOURNAL	SAL0466946	18918	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-25.69	
07/02/2021	GL_JOURNAL	SAL0466946	18919	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-25.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00015	00	3302	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2021	GL_JOURNAL	SAL0466946	18920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-32.59	
07/02/2021	GL_JOURNAL	SAL0466946	18921	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-38.87	
07/02/2021	GL_JOURNAL	SAL0466946	18922	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-45.11	
07/02/2021	GL_JOURNAL	SAL0466946	18923	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.32	
07/02/2021	GL_JOURNAL	SAL0466946	18924	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1.38	
Number of Transactions 30									Totals	-203.36	0.00	0.00	0.00	203.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	1085						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18468	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.41	
12/28/2020	GL_JOURNAL	PAY0458309	18847	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	18844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92	
02/10/2021	GL_JOURNAL	0000460002	4122	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-0.67	
02/25/2021	GL_JOURNAL	PAY0460755	18908	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	19843	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	20951	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	21123	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	21273	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	18925	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	18926	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	18927	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-1.41	
07/02/2021	GL_JOURNAL	SAL0466946	18928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.67	
Number of Transactions 14									Totals	-9.60	0.00	0.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	1086						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22795	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	13.35
12/28/2020	GL_JOURNAL	PAY0458309	23190	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23168	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00015	00	3451	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
02/10/2021	GL_JOURNAL	0000460002	4123	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-6.32
02/25/2021	GL_JOURNAL	PAY0460755	23201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	24145	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	25274	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	25430	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	25574	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.24
07/02/2021	GL_JOURNAL	SAL0466946	18929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-18.24
07/02/2021	GL_JOURNAL	SAL0466946	18930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-18.24
07/02/2021	GL_JOURNAL	SAL0466946	18931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-13.35
07/02/2021	GL_JOURNAL	SAL0466946	18932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.32
Number of Transactions 14						Totals	-91.20	0.00	0.00	91.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	1087		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	308.82
12/28/2020	GL_JOURNAL	PAY0458309	27515	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	421.92
01/28/2021	GL_JOURNAL	PAY0459296	27475	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	449.76
02/10/2021	GL_JOURNAL	0000460002	4124	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-146.15
02/25/2021	GL_JOURNAL	PAY0460755	27479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	449.76
03/30/2021	GL_JOURNAL	PAY0461897	28432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	449.76
04/28/2021	GL_JOURNAL	PAY0463201	29582	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	449.76
05/27/2021	GL_JOURNAL	PAY0465118	29722	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	449.77
06/28/2021	GL_JOURNAL	PAY0466702	29860	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	449.77
07/02/2021	GL_JOURNAL	SAL0466946	18933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-449.76
07/02/2021	GL_JOURNAL	SAL0466946	18934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-421.92
07/02/2021	GL_JOURNAL	SAL0466946	18935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-308.82
07/02/2021	GL_JOURNAL	SAL0466946	18936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	146.15
Number of Transactions 14						Totals	-2,248.82	0.00	0.00	2,248.82

<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>	
0087	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0087	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	1088		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16667	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	31034	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.23
10/14/2020	GL_JOURNAL	PAY0454821	3159	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.17
10/28/2020	GL_JOURNAL	PAY0455384	31770	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.17
11/23/2020	GL_JOURNAL	SAL0457099	131	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-0.01
11/24/2020	GL_JOURNAL	PAY0457158	31839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.25
01/28/2021	GL_JOURNAL	PAY0459296	32275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.29
02/10/2021	GL_JOURNAL	0000460002	4117	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	4125	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.09
02/10/2021	GL_JOURNAL	0000460002	4142	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.11
02/25/2021	GL_JOURNAL	PAY0460755	32311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	33460	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.29
04/28/2021	GL_JOURNAL	PAY0463201	34858	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	35008	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.28
06/28/2021	GL_JOURNAL	PAY0466702	35166	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.16
07/02/2021	GL_JOURNAL	SAL0466946	18937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.01
07/02/2021	GL_JOURNAL	SAL0466946	18938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.29
07/02/2021	GL_JOURNAL	SAL0466946	18939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.25
07/02/2021	GL_JOURNAL	SAL0466946	18940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.21
07/02/2021	GL_JOURNAL	SAL0466946	18941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.17
07/02/2021	GL_JOURNAL	SAL0466946	18942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.17
07/02/2021	GL_JOURNAL	SAL0466946	18943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.23
07/02/2021	GL_JOURNAL	SAL0466946	18944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.01
07/02/2021	GL_JOURNAL	SAL0466946	18945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.11
07/02/2021	GL_JOURNAL	SAL0466946	18946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.09
07/02/2021	GL_JOURNAL	SAL0466946	18947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00
Number of Transactions 28						Totals		-1.33	0.00	0.00	0.00	1.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	1089		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	194	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				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

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>			
0087	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	915	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	8.03	
10/14/2020	GL_JOURNAL	PWC0454849	916	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	10.70	
11/09/2020	GL_JOURNAL	PWC0456114	8395	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.03	
11/23/2020	GL_JOURNAL	SAL0457099	132	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-0.53	
12/08/2020	GL_JOURNAL	PWC0457747	5781	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	10.18	
01/07/2021	GL_JOURNAL	PWC0458525	4413	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.14	
02/09/2021	GL_JOURNAL	PWC0459847	11359	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.09	
02/10/2021	GL_JOURNAL	0000460002	4143	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-5.73	
02/10/2021	GL_JOURNAL	0000460002	4126	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-4.46	
02/10/2021	GL_JOURNAL	0000460002	4118	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.10	
03/08/2021	GL_JOURNAL	PWC0461158	4062	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.09	
04/08/2021	GL_JOURNAL	PWC0462277	4309	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.09	
05/10/2021	GL_JOURNAL	PWC0463879	7708	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	14.09	
06/09/2021	GL_JOURNAL	PWC0465732	2602	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466946	18948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.53	
07/02/2021	GL_JOURNAL	SAL0466946	18949	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-14.09	
07/02/2021	GL_JOURNAL	SAL0466946	18950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-12.14	
07/02/2021	GL_JOURNAL	SAL0466946	18951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-10.18	
07/02/2021	GL_JOURNAL	SAL0466946	18952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.03	
07/02/2021	GL_JOURNAL	SAL0466946	18953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-10.70	
07/02/2021	GL_JOURNAL	SAL0466946	18954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.03	
07/02/2021	GL_JOURNAL	SAL0466946	18955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.53	
07/02/2021	GL_JOURNAL	SAL0466946	18956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.73	
07/02/2021	GL_JOURNAL	SAL0466946	18957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.46	
07/02/2021	GL_JOURNAL	SAL0466946	18958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.10	
07/09/2021	GL_JOURNAL	PWC0467256	5099	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	7.81	
Number of Transactions 28						Totals	-63.52	0.00	0.00	0.00	63.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	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	1090				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1803	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.07
10/14/2020	GL_JOURNAL	PRM0454848	2632	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.08
10/14/2020	GL_JOURNAL	PRM0454848	2633	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
11/09/2020	GL_JOURNAL	PRM0456110	3072	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.08		
11/23/2020	GL_JOURNAL	SAL0457099	133	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-0.07		
12/08/2020	GL_JOURNAL	PRM0457744	3245	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.37		
01/07/2021	GL_JOURNAL	PRM0458524	9703	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.63		
02/09/2021	GL_JOURNAL	PRM0459845	2857	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.89		
02/10/2021	GL_JOURNAL	0000460002	4127	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.85		
03/08/2021	GL_JOURNAL	PRM0461157	151	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.89		
04/08/2021	GL_JOURNAL	PRM0462276	2792	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.89		
05/10/2021	GL_JOURNAL	PRM0463874	2805	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.89		
06/09/2021	GL_JOURNAL	PRM0465731	4324	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.81		
07/02/2021	GL_JOURNAL	SAL0466946	18959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.07		
07/02/2021	GL_JOURNAL	SAL0466946	18960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.89		
07/02/2021	GL_JOURNAL	SAL0466946	18961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.63		
07/02/2021	GL_JOURNAL	SAL0466946	18962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.37		
07/02/2021	GL_JOURNAL	SAL0466946	18963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.08		
07/02/2021	GL_JOURNAL	SAL0466946	18964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.44		
07/02/2021	GL_JOURNAL	SAL0466946	18965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.08		
07/02/2021	GL_JOURNAL	SAL0466946	18966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.07		
07/02/2021	GL_JOURNAL	SAL0466946	18967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.85		
07/09/2021	GL_JOURNAL	PRM0467255	11663	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.05		
Number of Transactions 24							Totals	-8.53	0.00	0.00	0.00	8.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	1091				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36624	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.53
12/28/2020	GL_JOURNAL	PAY0458309	37158	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.73
01/28/2021	GL_JOURNAL	PAY0459296	37121	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.85
02/10/2021	GL_JOURNAL	0000460002	4128	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.25
02/25/2021	GL_JOURNAL	PAY0460755	37123	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	38425	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	39977	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	40087	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	40246	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	18968	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.85	
07/02/2021	GL_JOURNAL	SAL0466946	18969	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.73	
07/02/2021	GL_JOURNAL	SAL0466946	18970	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.53	
07/02/2021	GL_JOURNAL	SAL0466946	18971	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.25	
Number of Transactions 14							Totals	-4.25	0.00	0.00	4.25	
Number of Transactions 190							Account	Totals 3000s	-3,180.87	0.00	0.00	3,180.87
Number of Transactions 218							Resource	Totals 00015	-5,839.17	0.00	0.00	5,839.17
<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>				
0087	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	4051		07/01/2020/Load	2020-21 Board-Approved Original Bu		52,228.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4052		07/01/2020/Load	2020-21 Board-Approved Original Bu		87,046.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	911	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00	10,392.71	
08/27/2020	GL_JOURNAL	PAY0453104	926	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	12,775.02	
09/28/2020	GL_JOURNAL	PAY0454195	1071	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,583.86	
10/28/2020	GL_JOURNAL	PAY0455384	1106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,583.86	
11/24/2020	GL_JOURNAL	PAY0457158	1217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,583.86	
12/28/2020	GL_JOURNAL	PAY0458309	1231	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,583.86	
01/28/2021	GL_JOURNAL	PAY0459296	1230	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,583.86	
02/19/2021	GL_BD_JRNL	0000460465	1204		01/31/2021/Transfer of appropriations to align Bud			-268.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1228	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,583.86	
03/30/2021	GL_JOURNAL	PAY0461897	1230	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,366.37	
04/28/2021	GL_JOURNAL	PAY0463201	1231	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,690.63	
05/27/2021	GL_JOURNAL	PAY0465118	1230	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	14,900.23	
06/28/2021	GL_JOURNAL	PAY0466702	1227	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,430.14	
Number of Transactions 15							Totals	7,947.74	139,006.00	0.00	0.00	131,058.26

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	00016	00	1162	1000	1110	01000	3202	2021						
	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
03/29/2021	GL_BD_JRNL	0000461906	125		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1566	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,951.13		
04/08/2021	GL_JOURNAL	PAY0462267	266	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,676.52		
04/28/2021	GL_JOURNAL	PAY0463201	1574	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	911.81		
05/10/2021	GL_JOURNAL	PAY0463831	361	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	433.31		
05/27/2021	GL_JOURNAL	PAY0465118	1658	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,200.00		
06/09/2021	GL_JOURNAL	PAY0465725	483	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	2,650.00		
06/28/2021	GL_JOURNAL	PAY0466702	1714	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,940.01		
Number of Transactions 8									Totals	-12,762.78	0.00	0.00	0.00	12,762.78	
Number of Transactions 23									Account	Totals 1000s	-4,815.04	139,006.00	0.00	0.00	143,821.04
	<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>						
	0087	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	5762		07/01/2020/Load 2020-21 Board-Approved Original Bu					25,626.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3663	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,678.43		
08/27/2020	GL_JOURNAL	PAY0453104	5462	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2,063.17		
09/28/2020	GL_JOURNAL	PAY0454195	6187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,870.80		
10/28/2020	GL_JOURNAL	PAY0455384	6409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,870.80		
11/24/2020	GL_JOURNAL	PAY0457158	6309	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,870.80		
12/28/2020	GL_JOURNAL	PAY0458309	6509	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,870.80		
01/28/2021	GL_JOURNAL	PAY0459296	6499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,870.80		
02/19/2021	GL_BD_JRNL	0000460465	1205		01/31/2021/Transfer of appropriations to align Bud					-3,176.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6528	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,870.80		
03/30/2021	GL_JOURNAL	PAY0461897	6919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,150.78		
04/08/2021	GL_JOURNAL	PAY0462267	1460	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	270.76		
04/28/2021	GL_JOURNAL	PAY0463201	7380	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,066.30		
05/10/2021	GL_JOURNAL	PAY0463831	2148	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	5.38		
05/27/2021	GL_JOURNAL	PAY0465118	7570	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,822.55		
06/28/2021	GL_JOURNAL	PAY0466702	7678	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,909.56		
Number of Transactions 16									Totals	-741.73	22,450.00	0.00	0.00	23,191.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5763		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,019.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6642	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	150.70	
08/27/2020	GL_JOURNAL	PAY0453104	9991	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	185.24	
09/28/2020	GL_JOURNAL	PAY0454195	11139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	168.15	
10/28/2020	GL_JOURNAL	PAY0455384	11426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	168.51	
11/24/2020	GL_JOURNAL	PAY0457158	11247	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	168.15	
12/28/2020	GL_JOURNAL	PAY0458309	11513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	168.16	
01/28/2021	GL_JOURNAL	PAY0459296	11494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	165.25	
02/19/2021	GL_BD_JRNL	0000460465	1206		01/31/2021/Transfer of appropriations to align Bud				-5.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	165.26	
03/30/2021	GL_JOURNAL	PAY0461897	12179	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	190.39	
04/08/2021	GL_JOURNAL	PAY0462267	2275	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	24.31	
04/28/2021	GL_JOURNAL	PAY0463201	12924	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	93.03	
05/10/2021	GL_JOURNAL	PAY0463831	3407	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	6.28	
05/27/2021	GL_JOURNAL	PAY0465118	13106	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	245.24	
06/09/2021	GL_JOURNAL	PAY0465725	3521	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	38.42	
06/28/2021	GL_JOURNAL	PAY0466702	13227	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	133.16	
Number of Transactions 17									Totals	-56.25	2,014.00	0.00	0.00	2,070.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	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	5764		07/01/2020/Load 2020-21 Board-Approved Original Bu				154.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16214	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	15.36
10/28/2020	GL_JOURNAL	PAY0455384	16615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	15.36
11/24/2020	GL_JOURNAL	PAY0457158	16357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	15.36
12/28/2020	GL_JOURNAL	PAY0458309	16725	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	15.36
01/28/2021	GL_JOURNAL	PAY0459296	16721	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	15.36
02/25/2021	GL_JOURNAL	PAY0460755	16791	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	15.36
03/30/2021	GL_JOURNAL	PAY0461897	17723	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	15.36
04/28/2021	GL_JOURNAL	PAY0463201	18813	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	15.36
05/27/2021	GL_JOURNAL	PAY0465118	18993	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	15.36
06/28/2021	GL_JOURNAL	PAY0466702	19151	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	15.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0087	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	0.40	154.00	0.00	0.00	153.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	5765	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,379.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	116.83		
10/28/2020	GL_JOURNAL	PAY0455384	20807	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	116.83		
11/24/2020	GL_JOURNAL	PAY0457158	20685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	116.83		
12/28/2020	GL_JOURNAL	PAY0458309	21070	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	116.83		
01/28/2021	GL_JOURNAL	PAY0459296	21048	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	145.92		
02/19/2021	GL_BD_JRNL	0000460465	1207	01/31/2021/Transfer of appropriations to align Bud				-94.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21087	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	145.92		
03/30/2021	GL_JOURNAL	PAY0461897	22028	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	145.92		
04/28/2021	GL_JOURNAL	PAY0463201	23139	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	145.92		
05/27/2021	GL_JOURNAL	PAY0465118	23303	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	145.92		
06/28/2021	GL_JOURNAL	PAY0466702	23455	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	145.92		
Number of Transactions 12									Totals	-57.84	1,285.00	0.00	0.00	1,342.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5766	07/01/2020/Load 2020-21 Board-Approved Original Bu				28,182.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24433	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	3,680.64		
10/28/2020	GL_JOURNAL	PAY0455384	24998	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	3,680.64		
11/24/2020	GL_JOURNAL	PAY0457158	25011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3,680.64		
12/28/2020	GL_JOURNAL	PAY0458309	25412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3,680.64		
01/28/2021	GL_JOURNAL	PAY0459296	25371	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3,786.24		
02/19/2021	GL_BD_JRNL	0000460465	1208	01/31/2021/Transfer of appropriations to align Bud				4,351.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3,786.24		
03/30/2021	GL_JOURNAL	PAY0461897	26329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	3,786.24		
04/28/2021	GL_JOURNAL	PAY0463201	27461	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	3,786.24		
05/27/2021	GL_JOURNAL	PAY0465118	27609	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	3,786.24		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	00016	00	3461	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
06/28/2021	GL_JOURNAL	PAY0466702	27755	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,786.24
Number of Transactions 12						Totals	-4,907.00	32,533.00	0.00	37,440.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	5767						07/01/2020/Load 2020-21 Board-Approved Original Bu	70.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9637	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.20	
08/27/2020	GL_JOURNAL	PAY0453104	14623	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.38	
09/28/2020	GL_JOURNAL	PAY0454195	28586	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.79	
10/28/2020	GL_JOURNAL	PAY0455384	29232	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.79	
11/24/2020	GL_JOURNAL	PAY0457158	29358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.80	
12/28/2020	GL_JOURNAL	PAY0458309	29775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.79	
01/28/2021	GL_JOURNAL	PAY0459296	29718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	5.79	
02/19/2021	GL_BD_JRNL	0000460465	1209		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29713	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	5.80	
03/30/2021	GL_JOURNAL	PAY0461897	30706	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.66	
04/08/2021	GL_JOURNAL	PAY0462267	3578	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.00	0.84	
04/28/2021	GL_JOURNAL	PAY0463201	31881	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.30	
05/10/2021	GL_JOURNAL	PAY0463831	5293	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.22	
05/27/2021	GL_JOURNAL	PAY0465118	32011	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	8.55	
06/09/2021	GL_JOURNAL	PAY0465725	5439	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1.33	
06/28/2021	GL_JOURNAL	PAY0466702	32147	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.68	
Number of Transactions 17						Totals	-2.92	69.00	0.00	0.00	71.92		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	5768						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,329.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4532	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	248.39	
09/10/2020	GL_JOURNAL	PWC0453518	10586	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	305.32	
10/14/2020	GL_JOURNAL	PWC0454849	12784	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	276.85	
11/09/2020	GL_JOURNAL	PWC0456114	18	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	276.85	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	2657	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	276.85	
01/07/2021	GL_JOURNAL	PWC0458525	1351	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	276.85	
02/09/2021	GL_JOURNAL	PWC0459847	7975	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	276.85	
02/19/2021	GL_BD_JRNL	0000460465	1210		01/31/2021/Transfer of appropriations to align Bud		-7.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	542	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	276.85	
04/08/2021	GL_JOURNAL	PWC0462277	574	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	575	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	46.63	
04/08/2021	GL_JOURNAL	PWC0462277	576	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	271.66	
05/10/2021	GL_JOURNAL	PWC0463879	2007	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	10.36	
05/10/2021	GL_JOURNAL	PWC0463879	2008	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	21.79	
05/10/2021	GL_JOURNAL	PWC0463879	2009	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	136.01	
06/09/2021	GL_JOURNAL	PWC0465732	16900	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	52.58	
06/09/2021	GL_JOURNAL	PWC0465732	16901	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	63.34	
06/09/2021	GL_JOURNAL	PWC0465732	16902	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	356.12	
07/09/2021	GL_JOURNAL	PWC0467256	8766	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	70.27	
07/09/2021	GL_JOURNAL	PWC0467256	8767	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	153.68	
Number of Transactions 21						Totals	-115.32	3,322.00	0.00	0.00	3,437.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	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	5769		07/01/2020/Load 2020-21 Board-Approved Original Bu		564.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3772	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	42.09
08/11/2020	GL_JOURNAL	RPM0452476	1132	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-42.09
08/11/2020	GL_JOURNAL	PRM0452481	252	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	42.09
09/10/2020	GL_JOURNAL	PRM0453517	281	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	51.74
10/14/2020	GL_JOURNAL	PRM0454848	327	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	46.91
11/09/2020	GL_JOURNAL	PRM0456110	783	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	46.91
12/08/2020	GL_JOURNAL	PRM0457744	3892	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	46.91
01/07/2021	GL_JOURNAL	PRM0458524	7743	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	46.91
02/09/2021	GL_JOURNAL	PRM0459845	378	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	46.91
02/19/2021	GL_BD_JRNL	0000460465	1211		01/31/2021/Transfer of appropriations to align Bud		-1.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8501	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	46.91
04/08/2021	GL_JOURNAL	PRM0462276	367	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	46.03
05/10/2021	GL_JOURNAL	PRM0463874	369	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	23.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
06/09/2021	GL_JOURNAL	PRM0465731	1701	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	60.35				
07/09/2021	GL_JOURNAL	PRM0467255	2182	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	26.04				
Number of Transactions 16							Totals	32.24	563.00	0.00	0.00	530.76	
<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>					
0087	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	5770		07/01/2020/Load 2020-21 Board-Approved Original Bu		221.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33676	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	18.07				
10/28/2020	GL_JOURNAL	PAY0455384	34437	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	18.07				
11/24/2020	GL_JOURNAL	PAY0457158	34477	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.07				
12/28/2020	GL_JOURNAL	PAY0458309	35000	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.07				
01/28/2021	GL_JOURNAL	PAY0459296	34955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	20.85				
02/19/2021	GL_BD_JRNL	0000460465	1212		01/31/2021/Transfer of appropriations to align Bud		-36.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	34963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	20.85				
03/30/2021	GL_JOURNAL	PAY0461897	36262	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	20.85				
04/28/2021	GL_JOURNAL	PAY0463201	37793	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	20.85				
05/27/2021	GL_JOURNAL	PAY0465118	37913	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	20.85				
06/28/2021	GL_JOURNAL	PAY0466702	38085	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	20.85				
Number of Transactions 12							Totals	-12.38	185.00	0.00	0.00	197.38	
Number of Transactions 134							Account	Totals 3000s	-5,860.80	62,575.00	0.00	0.00	68,435.80
Number of Transactions 157							Resource	Totals 00016	-10,675.84	201,581.00	0.00	0.00	212,256.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1442		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,478.62				
07/23/2021	GL_JOURNAL	SAL0468329	1559	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	-1,478.62				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/23/2021	GL_JOURNAL	SAL0468314	1819	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,478.62		
Number of Transactions 4							Totals	-1,478.62	0.00	0.00	0.00	1,478.62	
Number of Transactions 4							Account	Totals 2000s	-1,478.62	0.00	0.00	0.00	1,478.62
0087	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1443	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	306.07		
07/23/2021	GL_JOURNAL	SAL0468329	1560	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-306.07		
07/23/2021	GL_JOURNAL	SAL0468314	1820	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	306.07		
Number of Transactions 4							Totals	-306.07	0.00	0.00	0.00	306.07	
0087	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1444	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	113.12		
07/23/2021	GL_JOURNAL	SAL0468329	1561	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-113.12		
07/23/2021	GL_JOURNAL	SAL0468314	1821	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	113.12		
Number of Transactions 4							Totals	-113.12	0.00	0.00	0.00	113.12	
0087	00030	00	3431	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1445	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.46		
07/23/2021	GL_JOURNAL	SAL0468329	1562	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-3.46		
07/23/2021	GL_JOURNAL	SAL0468314	1822	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.46		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 4 Totals -3.46 0.00 0.00 0.00 3.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1446						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1563	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	29.92
07/23/2021	GL_JOURNAL	SAL0468329	1563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-29.92
07/23/2021	GL_JOURNAL	SAL0468314	1823	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	29.92
07/23/2021	GL_JOURNAL	SAL0468314	1823	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	29.92

Number of Transactions 4 Totals -29.92 0.00 0.00 0.00 29.92

<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>	
0087	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1447						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1564	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	526.82
07/23/2021	GL_JOURNAL	SAL0468329	1564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-526.82
07/23/2021	GL_JOURNAL	SAL0468314	1824	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	526.82
07/23/2021	GL_JOURNAL	SAL0468314	1824	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	526.82

Number of Transactions 4 Totals -526.82 0.00 0.00 0.00 526.82

<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>	
0087	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1448						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1565	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.74
07/23/2021	GL_JOURNAL	SAL0468329	1565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.74
07/23/2021	GL_JOURNAL	SAL0468314	1825	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.74
07/23/2021	GL_JOURNAL	SAL0468314	1825	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.74

Number of Transactions 4 Totals -0.74 0.00 0.00 0.00 0.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0087	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1449		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2.66			
07/23/2021	GL_JOURNAL	SAL0468329	1566	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	-2.66			
07/23/2021	GL_JOURNAL	SAL0468314	1826	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	2.66			
Number of Transactions 4							Totals	-2.66	0.00	0.00	2.66	
Number of Transactions 28							Account	Totals 3000s	-982.79	0.00	0.00	982.79
Number of Transactions 32							Resource	Totals 00030	-2,461.41	0.00	0.00	2,461.41
0087	00031	00	4302	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	637		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00			
07/30/2020	REQ_PREENC	REQ448299	1		Waxie Sanitary Supply/114574/WAXIE SHIELD W8642L N		0.00	-322.60	0.00			
07/30/2020	REQ_PREENC	REQ448299	1		Waxie Sanitary Supply/114574/WAXIE SHIELD W8642L N		0.00	322.60	0.00			
07/30/2020	REQ_PREENC	REQ448299	1		Waxie Sanitary Supply/114574/WAXIE SHIELD W8642L N		0.00	322.60	0.00			
07/30/2020	REQ_PREENC	REQ448299	2		Waxie Sanitary Supply/114574/2642 - BRUTE CADDY BA		0.00	-146.00	0.00			
07/30/2020	REQ_PREENC	REQ448299	2		Waxie Sanitary Supply/114574/2642 - BRUTE CADDY BA		0.00	146.00	0.00			
07/30/2020	REQ_PREENC	REQ448299	2		Waxie Sanitary Supply/114574/2642 - BRUTE CADDY BA		0.00	146.00	0.00			
07/30/2020	REQ_PREENC	REQ448299	7		Waxie Sanitary Supply/114574/BLUE MICROFIBER TERRY		0.00	-113.55	0.00			
07/30/2020	REQ_PREENC	REQ448299	7		Waxie Sanitary Supply/114574/BLUE MICROFIBER TERRY		0.00	113.55	0.00			
07/30/2020	REQ_PREENC	REQ448299	7		Waxie Sanitary Supply/114574/BLUE MICROFIBER TERRY		0.00	113.55	0.00			
07/30/2020	REQ_PREENC	REQ448299	8		Waxie Sanitary Supply/114574/SPEED CHANGE MOP HAND		0.00	-72.48	0.00			
07/30/2020	REQ_PREENC	REQ448299	8		Waxie Sanitary Supply/114574/SPEED CHANGE MOP HAND		0.00	72.48	0.00			
07/30/2020	REQ_PREENC	REQ448299	8		Waxie Sanitary Supply/114574/SPEED CHANGE MOP HAND		0.00	72.48	0.00			
07/30/2020	REQ_PREENC	REQ448299	5		Waxie Sanitary Supply/114574/8615 50 FT FLEXIBLE W		0.00	-64.60	0.00			
07/30/2020	REQ_PREENC	REQ448299	5		Waxie Sanitary Supply/114574/8615 50 FT FLEXIBLE W		0.00	64.60	0.00			
07/30/2020	REQ_PREENC	REQ448299	5		Waxie Sanitary Supply/114574/8615 50 FT FLEXIBLE W		0.00	64.60	0.00			
07/30/2020	REQ_PREENC	REQ448299	6		Waxie Sanitary Supply/114574/WATER NOZZLE 572TFR		0.00	-15.38	0.00			
07/30/2020	REQ_PREENC	REQ448299	6		Waxie Sanitary Supply/114574/WATER NOZZLE 572TFR		0.00	15.38	0.00			
07/30/2020	REQ_PREENC	REQ448299	6		Waxie Sanitary Supply/114574/WATER NOZZLE 572TFR		0.00	15.38	0.00			
07/30/2020	REQ_PREENC	REQ448299	3		Waxie Sanitary Supply/114574/2600 PLASTIC LOBBY DU		0.00	-22.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0087	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/30/2020	REQ_PREENC	REQ448299	3		Waxie Sanitary Supply/114574/2600 PLASTIC LOBBY DU		0.00		22.00
07/30/2020	REQ_PREENC	REQ448299	3		Waxie Sanitary Supply/114574/2600 PLASTIC LOBBY DU		0.00		22.00
07/30/2020	REQ_PREENC	REQ448299	4		Waxie Sanitary Supply/114574/WAXIE ALUMINUM EXTENS		0.00		-4.68
07/30/2020	REQ_PREENC	REQ448299	4		Waxie Sanitary Supply/114574/WAXIE ALUMINUM EXTENS		0.00		4.68
07/30/2020	REQ_PREENC	REQ448299	4		Waxie Sanitary Supply/114574/WAXIE ALUMINUM EXTENS		0.00		4.68
07/30/2020	REQ_PREENC	REQ448302	1		Grainger/114574/TK43264500T Plug-In GFCI with Cord		0.00		-147.08
07/30/2020	REQ_PREENC	REQ448302	1		Grainger/114574/TK43264500T Plug-In GFCI with Cord		0.00		147.08
07/30/2020	REQ_PREENC	REQ448302	1		Grainger/114574/TK43264500T Plug-In GFCI with Cord		0.00		147.08
07/31/2020	PO_POENC	0000370318	1	RREQ448299	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		-322.60
07/31/2020	PO_POENC	0000370318	1	RREQ448299	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
07/31/2020	PO_POENC	0000370318	1	RREQ448299	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
07/31/2020	PO_POENC	0000370318	1	RREQ448299	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
07/31/2020	PO_POENC	0000370318	1	RREQ448299	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
07/31/2020	PO_POENC	0000370318	2	RREQ448299	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		-146.00
07/31/2020	PO_POENC	0000370318	8	RREQ448299	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370318	8	RREQ448299	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370318	8	RREQ448299	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370318	8	RREQ448299	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		-72.48
07/31/2020	PO_POENC	0000370318	7	RREQ448299	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-113.55
07/31/2020	PO_POENC	0000370318	7	RREQ448299	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/31/2020	PO_POENC	0000370318	7	RREQ448299	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/31/2020	PO_POENC	0000370318	7	RREQ448299	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/31/2020	PO_POENC	0000370318	7	RREQ448299	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/31/2020	PO_POENC	0000370318	7	RREQ448299	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/31/2020	PO_POENC	0000370318	8	RREQ448299	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370318	8	RREQ448299	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370318	5	RREQ448299	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/31/2020	PO_POENC	0000370318	6	RREQ448299	WAXIE-001/WATER NOZZLE 572TFR		0.00		-15.38
07/31/2020	PO_POENC	0000370318	6	RREQ448299	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
07/31/2020	PO_POENC	0000370318	6	RREQ448299	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
07/31/2020	PO_POENC	0000370318	6	RREQ448299	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
07/31/2020	PO_POENC	0000370318	6	RREQ448299	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
07/31/2020	PO_POENC	0000370318	6	RREQ448299	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
07/31/2020	PO_POENC	0000370318	4	RREQ448299	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
07/31/2020	PO_POENC	0000370318	4	RREQ448299	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
07/31/2020	PO_POENC	0000370318	5	RREQ448299	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/31/2020	PO_POENC	0000370318	5	RREQ448299	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/31/2020	PO_POENC	0000370318	5	RREQ448299	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/31/2020	PO_POENC	0000370318	5	RREQ448299	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/31/2020	PO_POENC	0000370318	5	RREQ448299	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-64.60
07/31/2020	PO_POENC	0000370318	3	RREQ448299	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0087	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/31/2020	PO_POENC	0000370318	3	RREQ448299	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	23.71	0.00
07/31/2020	PO_POENC	0000370318	3	RREQ448299	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	23.71	0.00
07/31/2020	PO_POENC	0000370318	4	RREQ448299	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-4.68	0.00	0.00
07/31/2020	PO_POENC	0000370318	4	RREQ448299	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	-5.04	0.00
07/31/2020	PO_POENC	0000370318	4	RREQ448299	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	0.00	0.00
07/31/2020	PO_POENC	0000370318	2	RREQ448299	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW		0.00	0.00	-157.32	0.00
07/31/2020	PO_POENC	0000370318	2	RREQ448299	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW		0.00	0.00	-0.01	0.00
07/31/2020	PO_POENC	0000370318	2	RREQ448299	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW		0.00	0.00	157.32	0.00
07/31/2020	PO_POENC	0000370318	2	RREQ448299	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW		0.00	0.00	157.32	0.00
07/31/2020	PO_POENC	0000370318	3	RREQ448299	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-22.00	0.00	0.00
07/31/2020	PO_POENC	0000370318	3	RREQ448299	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-23.71	0.00
07/31/2020	PO_POENC	0000370319	1	RREQ448302	GRAINGER/TK43264500T	Plug-In GFCI with Cord Cord L		0.00	0.00	0.00	0.00
07/31/2020	PO_POENC	0000370319	1	RREQ448302	GRAINGER/TK43264500T	Plug-In GFCI with Cord Cord L		0.00	0.00	158.48	0.00
07/31/2020	PO_POENC	0000370319	1	RREQ448302	GRAINGER/TK43264500T	Plug-In GFCI with Cord Cord L		0.00	-147.08	0.00	0.00
07/31/2020	PO_POENC	0000370319	1	RREQ448302	GRAINGER/TK43264500T	Plug-In GFCI with Cord Cord L		0.00	0.00	-158.48	0.00
07/31/2020	PO_POENC	0000370319	1	RREQ448302	GRAINGER/TK43264500T	Plug-In GFCI with Cord Cord L		0.00	0.00	158.48	0.00
08/04/2020	AP_VOUCHER	01141347	7	P0000370318	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	-78.10	0.00
08/04/2020	AP_VOUCHER	01141347	7	P0000370318	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	0.00	78.10
08/04/2020	AP_VOUCHER	01141347	6	P0000370318	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-23.71	0.00
08/04/2020	AP_VOUCHER	01141347	6	P0000370318	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	23.71
08/04/2020	AP_VOUCHER	01141347	5	P0000370318	WAXIE-001/WATER	NOZZLE 572TFR		0.00	0.00	0.00	16.57
08/04/2020	AP_VOUCHER	01141347	5	P0000370318	WAXIE-001/WATER	NOZZLE 572TFR		0.00	0.00	-16.57	0.00
08/04/2020	AP_VOUCHER	01141347	1	P0000370318	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	69.61
08/04/2020	AP_VOUCHER	01141347	1	P0000370318	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00	-69.61	0.00
08/04/2020	AP_VOUCHER	01141347	4	P0000370318	WAXIE-001/2642	- BRUTE CADDY BAG - YELLO		0.00	0.00	0.00	157.31
08/04/2020	AP_VOUCHER	01141347	4	P0000370318	WAXIE-001/2642	- BRUTE CADDY BAG - YELLO		0.00	0.00	-157.31	0.00
08/04/2020	AP_VOUCHER	01141347	3	P0000370318	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDL		0.00	0.00	0.00	5.04
08/04/2020	AP_VOUCHER	01141347	3	P0000370318	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDL		0.00	0.00	-5.04	0.00
08/04/2020	AP_VOUCHER	01141347	2	P0000370318	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	122.35
08/04/2020	AP_VOUCHER	01141347	2	P0000370318	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35	0.00
08/07/2020	AP_VOUCHER	01141728	1	P0000370318	WAXIE-001/WAXIE	SHIELD W8642L NITRILE PF		0.00	0.00	-347.60	0.00
08/07/2020	AP_VOUCHER	01141728	1	P0000370318	WAXIE-001/WAXIE	SHIELD W8642L NITRILE PF		0.00	0.00	0.00	347.60
08/17/2020	AP_VOUCHER	01143055	1	P0000370319	GRAINGER/TK43264500T	Plug-In GFCI with		0.00	0.00	-158.48	0.00
08/17/2020	AP_VOUCHER	01143055	1	P0000370319	GRAINGER/TK43264500T	Plug-In GFCI with		0.00	0.00	0.00	158.48
09/10/2020	PO_POENC	0000371916	1	RREQ450317	WAXIE-001/KC 91554	KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	132.90	0.00
09/10/2020	PO_POENC	0000371916	1	RREQ450317	WAXIE-001/KC 91554	KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	132.90	0.00
09/10/2020	PO_POENC	0000371916	1	RREQ450317	WAXIE-001/KC 91554	KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00031	00	4302	8100	0000	01000	7001	2021			
		Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/10/2020	PO_POENC	0000371916	1	RREQ450317	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP				0.00	0.00	-132.90	0.00
09/10/2020	PO_POENC	0000371916	1	RREQ450317	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP				0.00	-123.34	0.00	0.00
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION				0.00	0.00	45.44	0.00
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION				0.00	-42.17	0.00	0.00
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION				0.00	42.17	0.00	0.00
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION				0.00	0.00	45.44	0.00
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION				0.00	0.00	-45.44	0.00
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION				0.00	0.00	45.44	0.00
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION				0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION				0.00	0.00	-45.44	0.00
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION				0.00	-42.17	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI				0.00	123.34	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI				0.00	123.34	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI				0.00	-123.34	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI				0.00	123.34	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI				0.00	-123.34	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI				0.00	123.34	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL				0.00	-42.17	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL				0.00	42.17	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL				0.00	-42.17	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL				0.00	42.17	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL				0.00	-42.17	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL				0.00	42.17	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL				0.00	-42.17	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL				0.00	42.17	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL				0.00	-42.17	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL				0.00	42.17	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL				0.00	-42.17	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL				0.00	42.17	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL				0.00	-42.17	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI				0.00	-123.34	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI				0.00	123.34	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI				0.00	-123.34	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI				0.00	123.34	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI				0.00	-123.34	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL				0.00	42.17	0.00	0.00
09/16/2020	AP_VOUCHER	01147154	1	P0000371916	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL				0.00	0.00	0.00	132.90
09/16/2020	AP_VOUCHER	01147154	1	P0000371916	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL				0.00	0.00	-132.90	0.00
09/19/2020	GL_BD_JRNL	0000453971	30		09/19/2020/Transfer appropriations within 00031 Cu				6,423.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373477	1	RREQ452380	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00	162.16	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/22/2020	PO_POENC	0000373477	1	RREQ452380	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
10/22/2020	PO_POENC	0000373477	1	RREQ452380	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373477	1	RREQ452380	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-162.16
10/22/2020	PO_POENC	0000373477	1	RREQ452380	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-150.50	0.00
10/22/2020	PO_POENC	0000373477	2	RREQ452380	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-155.60	0.00
10/22/2020	PO_POENC	0000373477	2	RREQ452380	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66
10/22/2020	PO_POENC	0000373477	2	RREQ452380	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66
10/22/2020	PO_POENC	0000373477	2	RREQ452380	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373477	2	RREQ452380	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-167.66
10/22/2020	REQ_PREENC	REQ452380	1		Waxie Sanitary Supply/114574/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
10/22/2020	REQ_PREENC	REQ452380	1		Waxie Sanitary Supply/114574/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
10/22/2020	REQ_PREENC	REQ452380	1		Waxie Sanitary Supply/114574/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00
10/22/2020	REQ_PREENC	REQ452380	2		Waxie Sanitary Supply/114574/WAXIE SOLSTA 710DISIN		0.00	155.60	0.00
10/22/2020	REQ_PREENC	REQ452380	2		Waxie Sanitary Supply/114574/WAXIE SOLSTA 710DISIN		0.00	155.60	0.00
10/22/2020	REQ_PREENC	REQ452380	2		Waxie Sanitary Supply/114574/WAXIE SOLSTA 710DISIN		0.00	-155.60	0.00
10/23/2020	REQ_PREENC	REQ452429	1		Waxie Sanitary Supply/114574/WAXIE 60 IN METAL THR		0.00	-51.72	0.00
10/23/2020	REQ_PREENC	REQ452429	1		Waxie Sanitary Supply/114574/WAXIE 60 IN METAL THR		0.00	51.72	0.00
10/23/2020	REQ_PREENC	REQ452429	1		Waxie Sanitary Supply/114574/WAXIE 60 IN METAL THR		0.00	51.72	0.00
10/26/2020	PO_POENC	0000373567	1	RREQ452429	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	55.73
10/26/2020	PO_POENC	0000373567	1	RREQ452429	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	55.73
10/26/2020	PO_POENC	0000373567	1	RREQ452429	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373567	1	RREQ452429	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	-55.73
10/26/2020	PO_POENC	0000373567	1	RREQ452429	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	-51.72	0.00
10/26/2020	PO_POENC	0000373569	1	RREQ452485	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	-131.50	0.00
10/26/2020	PO_POENC	0000373569	1	RREQ452485	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	141.69
10/26/2020	PO_POENC	0000373569	1	RREQ452485	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	141.69
10/26/2020	PO_POENC	0000373569	1	RREQ452485	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373569	1	RREQ452485	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	-141.69
10/26/2020	REQ_PREENC	REQ452485	1		Waxie Sanitary Supply/114574/SUNGLASSES MAXIMUM D		0.00	131.50	0.00
10/26/2020	REQ_PREENC	REQ452485	1		Waxie Sanitary Supply/114574/SUNGLASSES MAXIMUM D		0.00	131.50	0.00
10/26/2020	REQ_PREENC	REQ452485	1		Waxie Sanitary Supply/114574/SUNGLASSES MAXIMUM D		0.00	-131.50	0.00
10/27/2020	AP_VOUCHER	01153258	1	P0000373477	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153258	1	P0000373477	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-167.66
10/27/2020	AP_VOUCHER	01153258	2	P0000373477	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153258	2	P0000373477	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16
10/30/2020	AP_VOUCHER	01153902	1	P0000373567	WAXIE-001/WAXIE 60 IN METAL THREADBROOM		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153902	1	P0000373567	WAXIE-001/WAXIE 60 IN METAL THREADBROOM		0.00	0.00	-55.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
Run Date 08/01/2021  
Run Time 20:04:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/30/2020	AP_VOUCHER	01153903	1	P0000373569	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	141.69
10/30/2020	AP_VOUCHER	01153903	1	P0000373569	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	-141.69
01/13/2021	AP_VOUCHER	01162478	1	P0000371916	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GEN		0.00	0.00	45.44
01/13/2021	AP_VOUCHER	01162478	1	P0000371916	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GEN		0.00	0.00	-45.44
02/10/2021	REQ_PREENC	REQ456484	1		Waxie Sanitary Supply/114574/WAXIE 5100 CLEAN & SO		0.00	-48.30	0.00
02/10/2021	REQ_PREENC	REQ456484	1		Waxie Sanitary Supply/114574/WAXIE 5100 CLEAN & SO		0.00	48.30	0.00
02/10/2021	REQ_PREENC	REQ456484	1		Waxie Sanitary Supply/114574/WAXIE 5100 CLEAN & SO		0.00	48.30	0.00
02/11/2021	PO_POENC	0000376393	1	RREQ456484	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	52.04
02/11/2021	PO_POENC	0000376393	1	RREQ456484	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	52.04
02/11/2021	PO_POENC	0000376393	1	RREQ456484	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376393	1	RREQ456484	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-52.04
02/11/2021	PO_POENC	0000376393	1	RREQ456484	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-48.30	0.00
02/18/2021	AP_VOUCHER	01167520	1	P0000376393	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	52.04
02/18/2021	AP_VOUCHER	01167520	1	P0000376393	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-52.04
03/05/2021	REQ_PREENC	REQ457925	1		Waxie Sanitary Supply/114574/23504 ENVISION BROWN		0.00	80.00	0.00
03/05/2021	REQ_PREENC	REQ457925	1		Waxie Sanitary Supply/114574/23504 ENVISION BROWN		0.00	-80.00	0.00
03/05/2021	REQ_PREENC	REQ457925	2		Waxie Sanitary Supply/114574/01040 SCOTT UNIVERSAL		0.00	565.00	0.00
03/05/2021	REQ_PREENC	REQ457925	2		Waxie Sanitary Supply/114574/01040 SCOTT UNIVERSAL		0.00	-565.00	0.00
03/12/2021	REQ_PREENC	REQ458520	1		Waxie Sanitary Supply/114574/23504 ENVISION SINGLE		0.00	73.60	0.00
03/12/2021	REQ_PREENC	REQ458520	2		Waxie Sanitary Supply/114574/01040 SCOTT SURPASS U		0.00	547.50	0.00
03/31/2021	REQ_PREENC	REQ460002	1		Waxie Sanitary Supply/114574/WAXIE 40X48 19 MIC BL		0.00	424.56	0.00
03/31/2021	REQ_PREENC	REQ460002	1		Waxie Sanitary Supply/114574/WAXIE 40X48 19 MIC BL		0.00	424.56	0.00
03/31/2021	REQ_PREENC	REQ460002	1		Waxie Sanitary Supply/114574/WAXIE 40X48 19 MIC BL		0.00	-424.56	0.00
03/31/2021	REQ_PREENC	REQ460003	1		Waxie Sanitary Supply/114574/CLOROX BLEACH LIQUID		0.00	35.70	0.00
03/31/2021	REQ_PREENC	REQ460003	1		Waxie Sanitary Supply/114574/CLOROX BLEACH LIQUID		0.00	35.70	0.00
03/31/2021	REQ_PREENC	REQ460003	1		Waxie Sanitary Supply/114574/CLOROX BLEACH LIQUID		0.00	-35.70	0.00
03/31/2021	PO_POENC	0000378785	2	RREQ458520	WAXIE-001/01040 SCOTT SURPASS UNIVROLL TOWELS 12 R		0.00	-547.50	0.00
03/31/2021	PO_POENC	0000378785	2	RREQ458520	WAXIE-001/01040 SCOTT SURPASS UNIVROLL TOWELS 12 R		0.00	0.00	749.62
03/31/2021	PO_POENC	0000378785	2	RREQ458520	WAXIE-001/01040 SCOTT SURPASS UNIVROLL TOWELS 12 R		0.00	0.00	749.62
03/31/2021	PO_POENC	0000378785	2	RREQ458520	WAXIE-001/01040 SCOTT SURPASS UNIVROLL TOWELS 12 R		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378785	2	RREQ458520	WAXIE-001/01040 SCOTT SURPASS UNIVROLL TOWELS 12 R		0.00	0.00	-749.62
03/31/2021	PO_POENC	0000378785	1	RREQ458520	WAXIE-001/23504 ENVISION SINGLEFOLD TOWEL16-250 SH		0.00	-73.60	0.00
03/31/2021	PO_POENC	0000378785	1	RREQ458520	WAXIE-001/23504 ENVISION SINGLEFOLD TOWEL16-250 SH		0.00	0.00	79.30
03/31/2021	PO_POENC	0000378785	1	RREQ458520	WAXIE-001/23504 ENVISION SINGLEFOLD TOWEL16-250 SH		0.00	0.00	79.30
03/31/2021	PO_POENC	0000378785	1	RREQ458520	WAXIE-001/23504 ENVISION SINGLEFOLD TOWEL16-250 SH		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378785	1	RREQ458520	WAXIE-001/23504 ENVISION SINGLEFOLD TOWEL16-250 SH		0.00	0.00	-79.30
04/01/2021	PO_POENC	0000378823	1	RREQ460002	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00	0.00	457.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/01/2021	PO_POENC	0000378823	1	RREQ460002	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE				0.00	0.00		457.46	0.00
04/01/2021	PO_POENC	0000378823	1	RREQ460002	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE				0.00	0.00		0.00	0.00
04/01/2021	PO_POENC	0000378823	1	RREQ460002	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE				0.00	0.00		-457.46	0.00
04/01/2021	PO_POENC	0000378823	1	RREQ460002	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE				0.00	-424.56		0.00	0.00
04/01/2021	PO_POENC	0000378824	1	RREQ460003	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	0.00		-38.47	0.00
04/01/2021	PO_POENC	0000378824	1	RREQ460003	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	-35.70		0.00	0.00
04/01/2021	PO_POENC	0000378824	1	RREQ460003	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	0.00		38.47	0.00
04/01/2021	PO_POENC	0000378824	1	RREQ460003	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	0.00		0.00	0.00
04/01/2021	PO_POENC	0000378824	1	RREQ460003	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	0.00		38.47	0.00
04/05/2021	REQ_PREENC	REQ460190	1		Mission Janitorial Supplies/114574/MEDIUM Nitrile				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	1		Mission Janitorial Supplies/114574/MEDIUM Nitrile				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	1		Mission Janitorial Supplies/114574/MEDIUM Nitrile				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	1		Mission Janitorial Supplies/114574/MEDIUM Nitrile				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	2		Mission Janitorial Supplies/114574/LARGE Nitrile P				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	2		Mission Janitorial Supplies/114574/LARGE Nitrile P				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	5		Mission Janitorial Supplies/114574/Disposable Surg				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	5		Mission Janitorial Supplies/114574/Disposable Surg				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	4		Mission Janitorial Supplies/114574/Face Shields 6e				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	4		Mission Janitorial Supplies/114574/Face Shields 6e				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	4		Mission Janitorial Supplies/114574/Face Shields 6e				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	4		Mission Janitorial Supplies/114574/Face Shields 6e				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	5		Mission Janitorial Supplies/114574/Disposable Surg				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	5		Mission Janitorial Supplies/114574/Disposable Surg				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	2		Mission Janitorial Supplies/114574/LARGE Nitrile P				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	2		Mission Janitorial Supplies/114574/LARGE Nitrile P				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	3		Mission Janitorial Supplies/114574/SMALL Nitrile P				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	3		Mission Janitorial Supplies/114574/SMALL Nitrile P				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	3		Mission Janitorial Supplies/114574/SMALL Nitrile P				0.00	0.00		0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	3		Mission Janitorial Supplies/114574/SMALL Nitrile P				0.00	0.00		0.00	0.00
04/08/2021	REQ_PREENC	REQ460586	1		Waxie Sanitary Supply/114574/01040 SCOTT SURPASS U				0.00	547.50		0.00	0.00
04/08/2021	REQ_PREENC	REQ460589	1		Waxie Sanitary Supply/114574/WAXIE KLEENLINE 24X24				0.00	184.00		0.00	0.00
04/08/2021	REQ_PREENC	REQ460589	1		Waxie Sanitary Supply/114574/WAXIE KLEENLINE 24X24				0.00	184.00		0.00	0.00
04/08/2021	REQ_PREENC	REQ460589	1		Waxie Sanitary Supply/114574/WAXIE KLEENLINE 24X24				0.00	-184.00		0.00	0.00
04/08/2021	REQ_PREENC	REQ460591	1		Waxie Sanitary Supply/114574/WAXIE SOLSTA 710DISIN				0.00	472.80		0.00	0.00
04/08/2021	REQ_PREENC	REQ460591	1		Waxie Sanitary Supply/114574/WAXIE SOLSTA 710DISIN				0.00	472.80		0.00	0.00
04/08/2021	REQ_PREENC	REQ460591	1		Waxie Sanitary Supply/114574/WAXIE SOLSTA 710DISIN				0.00	-472.80		0.00	0.00
04/09/2021	AP_VOUCHER	01175106	1	P0000378823	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELES				0.00	0.00		0.00	457.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
Run Date 08/01/2021  
Run Time 20:04:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/09/2021	AP_VOUCHER	01175106	1	P0000378823	WAXIE-001/WAXIE	40X48 19 MIC BLK CORELES		0.00	0.00	-457.46	0.00
04/09/2021	AP_VOUCHER	01175111	1	P0000378824	WAXIE-001/CLOROX	BLEACH LIQUID COMMSOLUT		0.00	0.00	-38.47	0.00
04/09/2021	AP_VOUCHER	01175111	1	P0000378824	WAXIE-001/CLOROX	BLEACH LIQUID COMMSOLUT		0.00	0.00	0.00	38.47
04/09/2021	PO_POENC	0000379376	1	RREQ460589	WAXIE-001/WAXIE	KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	198.26	0.00
04/09/2021	PO_POENC	0000379376	1	RREQ460589	WAXIE-001/WAXIE	KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	198.26	0.00
04/09/2021	PO_POENC	0000379376	1	RREQ460589	WAXIE-001/WAXIE	KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379376	1	RREQ460589	WAXIE-001/WAXIE	KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	-198.26	0.00
04/09/2021	PO_POENC	0000379376	1	RREQ460589	WAXIE-001/WAXIE	KLEENLINE 24X24 6 MIC NATCORELESS		0.00	-184.00	0.00	0.00
04/09/2021	PO_POENC	0000379377	1	RREQ460591	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	509.44	0.00
04/09/2021	PO_POENC	0000379377	1	RREQ460591	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	509.44	0.00
04/09/2021	PO_POENC	0000379377	1	RREQ460591	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379377	1	RREQ460591	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-509.44	0.00
04/09/2021	PO_POENC	0000379377	1	RREQ460591	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-472.80	0.00	0.00
04/14/2021	AP_VOUCHER	01175885	1	P0000379376	WAXIE-001/WAXIE	KLEENLINE 24X24 6 MIC NA		0.00	0.00	0.00	198.26
04/14/2021	AP_VOUCHER	01175885	1	P0000379376	WAXIE-001/WAXIE	KLEENLINE 24X24 6 MIC NA		0.00	0.00	-198.26	0.00
04/14/2021	AP_VOUCHER	01175886	1	P0000379377	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT C		0.00	0.00	0.00	509.44
04/14/2021	AP_VOUCHER	01175886	1	P0000379377	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT C		0.00	0.00	-509.44	0.00
04/15/2021	PO_POENC	0000379849	1	RREQ460586	WAXIE-001/01040	SCOTT SURPASS UNIVROLL TOWELS 12 R		0.00	-547.50	0.00	0.00
04/15/2021	PO_POENC	0000379849	1	RREQ460586	WAXIE-001/01040	SCOTT SURPASS UNIVROLL TOWELS 12 R		0.00	0.00	749.62	0.00
04/19/2021	AP_VOUCHER	01176692	1	P0000378785	WAXIE-001/23504	ENVISION SINGLEFOLD TOWE		0.00	0.00	0.00	79.30
04/19/2021	AP_VOUCHER	01176692	1	P0000378785	WAXIE-001/23504	ENVISION SINGLEFOLD TOWE		0.00	0.00	-79.30	0.00
04/19/2021	AP_VOUCHER	01176692	2	P0000378785	WAXIE-001/01040	SCOTT SURPASS UNIVROLL T		0.00	0.00	0.00	749.62
04/19/2021	AP_VOUCHER	01176692	2	P0000378785	WAXIE-001/01040	SCOTT SURPASS UNIVROLL T		0.00	0.00	-749.62	0.00
04/22/2021	REQ_PREENC	REQ462575	1		Grainger/114574/TK52330960T	Water Key Size 14 in 9		0.00	37.10	0.00	0.00
04/22/2021	REQ_PREENC	REQ462575	1		Grainger/114574/TK52330960T	Water Key Size 14 in 9		0.00	37.10	0.00	0.00
04/22/2021	REQ_PREENC	REQ462575	1		Grainger/114574/TK52330960T	Water Key Size 14 in 9		0.00	-37.10	0.00	0.00
04/22/2021	REQ_PREENC	REQ462573	1		Grainger/114574/TK52329901T	Tool Kit Product Group		0.00	333.75	0.00	0.00
04/22/2021	REQ_PREENC	REQ462573	1		Grainger/114574/TK52329901T	Tool Kit Product Group		0.00	333.75	0.00	0.00
04/22/2021	REQ_PREENC	REQ462573	1		Grainger/114574/TK52329901T	Tool Kit Product Group		0.00	-333.75	0.00	0.00
04/22/2021	REQ_PREENC	REQ462572	1		Waxie Sanitary Supply/114574/EASY REACHER - ERGONO			0.00	123.30	0.00	0.00
04/22/2021	REQ_PREENC	REQ462572	1		Waxie Sanitary Supply/114574/EASY REACHER - ERGONO			0.00	123.30	0.00	0.00
04/22/2021	REQ_PREENC	REQ462572	1		Waxie Sanitary Supply/114574/EASY REACHER - ERGONO			0.00	-123.30	0.00	0.00
04/22/2021	REQ_PREENC	REQ462572	2		Waxie Sanitary Supply/114574/35 QT WAVEBRAKE 2.0 S			0.00	282.06	0.00	0.00
04/22/2021	REQ_PREENC	REQ462572	2		Waxie Sanitary Supply/114574/35 QT WAVEBRAKE 2.0 S			0.00	282.06	0.00	0.00
04/22/2021	REQ_PREENC	REQ462572	2		Waxie Sanitary Supply/114574/35 QT WAVEBRAKE 2.0 S			0.00	-282.06	0.00	0.00
04/26/2021	PO_POENC	0000381177	1	RREQ462575	GRAINGER/TK52330960T	Water Key Size 14 in 932 in 5		0.00	0.00	39.98	0.00
04/26/2021	PO_POENC	0000381177	1	RREQ462575	GRAINGER/TK52330960T	Water Key Size 14 in 932 in 5		0.00	-37.10	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/26/2021	PO_POENC	0000381176	1	RREQ462573	GRAINGER/TK52329901T	Tool Kit Product Grouping Too		0.00	0.00	359.62	0.00
04/26/2021	PO_POENC	0000381176	1	RREQ462573	GRAINGER/TK52329901T	Tool Kit Product Grouping Too		0.00	-333.75	0.00	0.00
04/26/2021	PO_POENC	0000381175	1	RREQ462572	WAXIE-001/EASY REACHER -	ERGONOMIC HANDLE		0.00	-123.30	0.00	0.00
04/26/2021	PO_POENC	0000381175	1	RREQ462572	WAXIE-001/EASY REACHER -	ERGONOMIC HANDLE		0.00	0.00	132.86	0.00
04/26/2021	PO_POENC	0000381175	2	RREQ462572	WAXIE-001/35 QT WAVEBRAKE	2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	303.92	0.00
04/26/2021	PO_POENC	0000381175	2	RREQ462572	WAXIE-001/35 QT WAVEBRAKE	2.0 SIDE-PRESSCOMBO YELL		0.00	-282.06	0.00	0.00
04/29/2021	AP_VOUCHER	01179292	1	P0000381175	WAXIE-001/35 QT WAVEBRAKE	2.0 SIDE-PRESS		0.00	0.00	0.00	303.92
04/29/2021	AP_VOUCHER	01179292	1	P0000381175	WAXIE-001/35 QT WAVEBRAKE	2.0 SIDE-PRESS		0.00	0.00	-303.92	0.00
04/29/2021	AP_VOUCHER	01179292	2	P0000381175	WAXIE-001/EASY REACHER -	ERGONOMIC HANDL		0.00	0.00	0.00	132.86
04/29/2021	AP_VOUCHER	01179292	2	P0000381175	WAXIE-001/EASY REACHER -	ERGONOMIC HANDL		0.00	0.00	-132.86	0.00
05/04/2021	REQ_PREENC	REQ464541	1		Waxie Sanitary Supply/114574/01040	SCOTT SURPASS U		0.00	547.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ464541	2		Waxie Sanitary Supply/114574/07006	SCOTT CORELESS		0.00	367.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464541	2		Waxie Sanitary Supply/114574/07006	SCOTT CORELESS		0.00	367.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464541	2		Waxie Sanitary Supply/114574/07006	SCOTT CORELESS		0.00	-367.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464541	3		Waxie Sanitary Supply/114574/#24	STANDARD COTTON M		0.00	37.20	0.00	0.00
05/05/2021	PO_POENC	0000381870	1	RREQ464541	WAXIE-001/01040	SCOTT SURPASS UNIVROLL TOWELS 12 R		0.00	0.00	749.62	0.00
05/05/2021	PO_POENC	0000381870	1	RREQ464541	WAXIE-001/01040	SCOTT SURPASS UNIVROLL TOWELS 12 R		0.00	-547.50	0.00	0.00
05/05/2021	PO_POENC	0000381870	2	RREQ464541	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTBATH TISSU		0.00	0.00	376.16	0.00
05/05/2021	PO_POENC	0000381870	2	RREQ464541	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTBATH TISSU		0.00	0.00	-376.16	0.00
05/05/2021	PO_POENC	0000381870	2	RREQ464541	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTBATH TISSU		0.00	-367.00	0.00	0.00
05/05/2021	PO_POENC	0000381870	3	RREQ464541	WAXIE-001/#24	STANDARD COTTON MOP		0.00	0.00	47.32	0.00
05/05/2021	PO_POENC	0000381870	3	RREQ464541	WAXIE-001/#24	STANDARD COTTON MOP		0.00	-37.20	0.00	0.00
05/05/2021	PO_POENC	0000381932	1	RREQ464692	WAXIE-001/EASY REACHER -	STANDARDHANDLE		0.00	0.00	96.98	0.00
05/05/2021	PO_POENC	0000381932	1	RREQ464692	WAXIE-001/EASY REACHER -	STANDARDHANDLE		0.00	-90.00	0.00	0.00
05/05/2021	PO_POENC	0000381932	2	RREQ464692	WAXIE-001/3M 20-IN NIAGARA	GREEN PADS5400N 5/CS		0.00	0.00	47.99	0.00
05/05/2021	PO_POENC	0000381932	2	RREQ464692	WAXIE-001/3M 20-IN NIAGARA	GREEN PADS5400N 5/CS		0.00	-44.54	0.00	0.00
05/05/2021	PO_POENC	0000381932	3	RREQ464692	WAXIE-001/SUNGLASSES	MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	283.38	0.00
05/05/2021	PO_POENC	0000381932	3	RREQ464692	WAXIE-001/SUNGLASSES	MAXIMUM DURABILITYUHS FLOOR		0.00	-263.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464692	1		Waxie Sanitary Supply/114574/EASY	REACHER - STANDA		0.00	90.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464692	1		Waxie Sanitary Supply/114574/EASY	REACHER - STANDA		0.00	90.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464692	1		Waxie Sanitary Supply/114574/EASY	REACHER - STANDA		0.00	-90.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464692	2		Waxie Sanitary Supply/114574/3M	20-IN NIAGARA GREE		0.00	44.54	0.00	0.00
05/05/2021	REQ_PREENC	REQ464692	2		Waxie Sanitary Supply/114574/3M	20-IN NIAGARA GREE		0.00	44.54	0.00	0.00
05/05/2021	REQ_PREENC	REQ464692	2		Waxie Sanitary Supply/114574/3M	20-IN NIAGARA GREE		0.00	-44.54	0.00	0.00
05/05/2021	REQ_PREENC	REQ464692	3		Waxie Sanitary Supply/114574/SUNGLASSES	MAXIMUM D		0.00	263.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464692	3		Waxie Sanitary Supply/114574/SUNGLASSES	MAXIMUM D		0.00	263.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464692	3		Waxie Sanitary Supply/114574/SUNGLASSES	MAXIMUM D		0.00	-263.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/06/2021	REQ_PREENC	REQ464832	1		Waxie Sanitary Supply/114574/WAXIE #32 REGULAR COT		0.00		157.42
05/06/2021	REQ_PREENC	REQ464832	2		Waxie Sanitary Supply/114574/WAXIE BLUE POLYPROPYL		0.00		85.00
05/06/2021	REQ_PREENC	REQ464832	3		Waxie Sanitary Supply/114574/12X12 YELLOW MICROFIB		0.00		130.22
05/06/2021	REQ_PREENC	REQ464832	4		Waxie Sanitary Supply/114574/WAXIE W-400 FLOOR STR		0.00		54.56
05/06/2021	REQ_PREENC	REQ464832	5		Waxie Sanitary Supply/114574/WIN 5143 EXHAUST FILT		0.00		97.20
05/06/2021	REQ_PREENC	REQ464832	7		Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300		0.00		227.60
05/06/2021	REQ_PREENC	REQ464833	1		Waxie Sanitary Supply/114574/TOILET BOWL SWAB BSCO		0.00		52.71
05/06/2021	REQ_PREENC	REQ464833	1		Waxie Sanitary Supply/114574/TOILET BOWL SWAB BSCO		0.00		52.71
05/06/2021	REQ_PREENC	REQ464833	1		Waxie Sanitary Supply/114574/TOILET BOWL SWAB BSCO		0.00		-52.71
05/07/2021	PO_POENC	0000382073	1	RREQ464832	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00
05/07/2021	PO_POENC	0000382073	1	RREQ464832	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00		-157.42
05/07/2021	PO_POENC	0000382073	2	RREQ464832	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00
05/07/2021	PO_POENC	0000382073	2	RREQ464832	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		-85.00
05/07/2021	PO_POENC	0000382073	3	RREQ464832	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00		0.00
05/07/2021	PO_POENC	0000382073	3	RREQ464832	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00		-130.22
05/07/2021	PO_POENC	0000382073	4	RREQ464832	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
05/07/2021	PO_POENC	0000382073	4	RREQ464832	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-54.56
05/07/2021	PO_POENC	0000382073	5	RREQ464832	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656		0.00		0.00
05/07/2021	PO_POENC	0000382073	5	RREQ464832	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656		0.00		-97.20
05/07/2021	PO_POENC	0000382073	7	RREQ464832	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
05/07/2021	PO_POENC	0000382073	7	RREQ464832	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-227.60
05/07/2021	AP_VOUCHER	01180895	1	P0000381177	GRAINGER/TK52330960T Water Key Size 14		0.00		0.00
05/07/2021	AP_VOUCHER	01180895	1	P0000381177	GRAINGER/TK52330960T Water Key Size 14		0.00		0.00
05/07/2021	PO_POENC	0000382074	1	RREQ464833	WAXIE-001/TOILET BOWL SWAB BSCOR		0.00		0.00
05/07/2021	PO_POENC	0000382074	1	RREQ464833	WAXIE-001/TOILET BOWL SWAB BSCOR		0.00		-52.71
05/12/2021	AP_VOUCHER	01182032	1	P0000381932	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
05/12/2021	AP_VOUCHER	01182032	1	P0000381932	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
05/12/2021	AP_VOUCHER	01182035	1	P0000382073	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC		0.00		0.00
05/12/2021	AP_VOUCHER	01182035	1	P0000382073	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC		0.00		0.00
05/12/2021	AP_VOUCHER	01182035	2	P0000382073	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHE		0.00		0.00
05/12/2021	AP_VOUCHER	01182035	2	P0000382073	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHE		0.00		0.00
05/12/2021	AP_VOUCHER	01182035	3	P0000382073	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00
05/12/2021	AP_VOUCHER	01182035	3	P0000382073	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00
05/12/2021	AP_VOUCHER	01182250	1	P0000379849	WAXIE-001/01040 SCOTT SURPASS UNIVROLL T		0.00		0.00
05/12/2021	AP_VOUCHER	01182250	1	P0000379849	WAXIE-001/01040 SCOTT SURPASS UNIVROLL T		0.00		0.00
05/13/2021	AP_VOUCHER	01182660	1	P0000381176	GRAINGER/TK52329901T Tool Kit Product G		0.00		0.00
05/13/2021	AP_VOUCHER	01182660	1	P0000381176	GRAINGER/TK52329901T Tool Kit Product G		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00031	00	4302	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/18/2021	AP_VOUCHER	01183486	1	P0000381932	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00	0.00	141.69			
05/18/2021	AP_VOUCHER	01183486	1	P0000381932	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00	-141.69	0.00			
05/18/2021	AP_VOUCHER	01183488	1	P0000382074	WAXIE-001/TOILET BOWL SWAB BSCOR				0.00	0.00	0.00	56.80			
05/18/2021	AP_VOUCHER	01183488	1	P0000382074	WAXIE-001/TOILET BOWL SWAB BSCOR				0.00	0.00	-56.80	0.00			
05/18/2021	AP_VOUCHER	01183489	1	P0000382073	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	245.24			
05/18/2021	AP_VOUCHER	01183489	1	P0000382073	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	-245.24	0.00			
05/19/2021	AP_VOUCHER	01183728	1	P0000381932	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540				0.00	0.00	0.00	47.99			
05/19/2021	AP_VOUCHER	01183728	1	P0000381932	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540				0.00	0.00	-47.99	0.00			
05/21/2021	AP_VOUCHER	01185315	1	P0000381932	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00	0.00	141.69			
05/21/2021	AP_VOUCHER	01185315	1	P0000381932	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00	-141.69	0.00			
05/24/2021	AP_VOUCHER	01185680	1	P0000382073	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT				0.00	0.00	0.00	104.73			
05/24/2021	AP_VOUCHER	01185680	1	P0000382073	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT				0.00	0.00	-104.73	0.00			
06/09/2021	AP_VOUCHER	01188913	1	P0000382073	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	-91.59	0.00			
06/09/2021	AP_VOUCHER	01188913	1	P0000382073	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	91.59			
06/18/2021	AP_VOUCHER	01191042	1	P0000381870	WAXIE-001/01040 SCOTT SURPASS UNIVROLL T				0.00	0.00	0.00	749.62			
06/18/2021	AP_VOUCHER	01191042	1	P0000381870	WAXIE-001/01040 SCOTT SURPASS UNIVROLL T				0.00	0.00	-749.62	0.00			
06/18/2021	AP_VOUCHER	01191042	2	P0000381870	WAXIE-001/#24 STANDARD COTTON MOP				0.00	0.00	0.00	47.32			
06/18/2021	AP_VOUCHER	01191042	2	P0000381870	WAXIE-001/#24 STANDARD COTTON MOP				0.00	0.00	-47.32	0.00			
Number of Transactions 371									Totals	-1,023.31	6,424.00	0.00	0.00	7,447.31	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00031	00	4315	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies															
05/25/2021	GL_BD_JRNL	0000464949	2		05/25/2021/Transfer of appropriations to cover sma				70.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	70.00	70.00	0.00	0.00	0.00	
Number of Transactions 372									Account	Totals 4000s	-953.31	6,494.00	0.00	0.00	7,447.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00031	00	5717	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2020	GL_BD_JRNL	ORG0449531	638		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,452.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00031	00	5717	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial						
09/19/2020	GL_BD_JRNL	0000453971	198							09/19/2020/Transfer appropriations within 00031 Cu	-6,423.00	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464598	1							Waxie Sanitary Supply/114574/Scott Luxury Foam Ski	0.00	780.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464598	1							Waxie Sanitary Supply/114574/Scott Luxury Foam Ski	0.00	780.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464598	1							Waxie Sanitary Supply/114574/Scott Luxury Foam Ski	0.00	-780.00	0.00	0.00	
05/11/2021	CM_TRNXTN	0000008774	27856							000000000000008774 RREQ464598 Scott Luxury Foam S	0.00	0.00	0.00	857.69	
05/11/2021	CM_TRNXTN	0000008774	27856							000000000000008774 RREQ464598 Scott Luxury Foam S	0.00	-780.00	0.00	0.00	
Number of Transactions 7						Totals	1,171.31	2,029.00	0.00	0.00	857.69				
Number of Transactions 7						Account	Totals 5000s	1,171.31	2,029.00	0.00	0.00	857.69			
Number of Transactions 379						Resource	Totals 00031	218.00	8,523.00	0.00	0.00	8,305.00			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00033	00	2253	8100	0000	01000	7001	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS						
11/09/2020	GL_BD_JRNL	0000456099	22							10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	585	PAYROLL						10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	500.16	
11/24/2020	GL_JOURNAL	PAY0457158	4562	PAYROLL						11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	125.04	
12/08/2020	GL_JOURNAL	PAY0457726	507	PAYROLL						11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,500.48	
12/28/2020	GL_JOURNAL	PAY0458309	4695	PAYROLL						12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,500.48	
01/07/2021	GL_JOURNAL	PAY0458510	429	PAYROLL						12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	1,125.36	
01/28/2021	GL_JOURNAL	PAY0459296	4717	PAYROLL						01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,117.87	
02/08/2021	GL_JOURNAL	PAY0459810	699	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	2881	PAY0457726						12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,500.48	
02/09/2021	GL_JOURNAL	0000459933	2658	PAY0457158						12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-125.04	
02/09/2021	GL_JOURNAL	0000459933	2273	PAY0456097						12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-500.16	
02/10/2021	GL_JOURNAL	0000460074	210	PAY0458309						12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,500.48	
02/10/2021	GL_JOURNAL	0000460074	543	PAY0458510						12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,125.36	
02/25/2021	GL_JOURNAL	PAY0460755	4738	PAYROLL						02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,250.40	
03/08/2021	GL_JOURNAL	PAY0461136	892	PAYROLL						02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1,125.36	
03/30/2021	GL_JOURNAL	PAY0461897	4934	PAYROLL						03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,375.44	
04/08/2021	GL_JOURNAL	PAY0462267	940	PAYROLL						03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,500.48	
04/28/2021	GL_JOURNAL	PAY0463201	5239	PAYROLL						04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	937.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00033	00	2253	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
05/27/2021	GL_JOURNAL	PAY0465118	5428	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	437.64		
06/09/2021	GL_JOURNAL	PAY0465725	1485	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	375.12		
06/28/2021	GL_JOURNAL	PAY0466702	5498	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,000.32		
Number of Transactions 21							Totals	-11,245.79	0.00	0.00	0.00	11,245.79	
Number of Transactions 21							Account	Totals 2000s	-11,245.79	0.00	0.00	0.00	11,245.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00033	00	3202	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
01/28/2021	GL_BD_JRNL	0000459297	56		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9083	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	179.57		
Number of Transactions 2							Totals	-179.57	0.00	0.00	0.00	179.57	
<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>					
0087	00033	00	3302	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
11/09/2020	GL_BD_JRNL	0000456099	23		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1717	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	38.26		
11/24/2020	GL_JOURNAL	PAY0457158	13724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.57		
12/08/2020	GL_JOURNAL	PAY0457726	1598	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	114.80		
12/28/2020	GL_JOURNAL	PAY0458309	14036	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	114.78		
01/07/2021	GL_JOURNAL	PAY0458510	1297	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	86.09		
01/28/2021	GL_JOURNAL	PAY0459296	14052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	162.02		
02/08/2021	GL_JOURNAL	PAY0459810	2117	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	86.09		
02/09/2021	GL_JOURNAL	0000459933	2365	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-38.26		
02/09/2021	GL_JOURNAL	0000459933	2746	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.57		
02/09/2021	GL_JOURNAL	0000459933	3010	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-114.80		
02/10/2021	GL_JOURNAL	0000460074	343	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-114.78		
02/10/2021	GL_JOURNAL	0000460074	667	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-86.09		
02/25/2021	GL_JOURNAL	PAY0460755	14149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	95.64		
03/08/2021	GL_JOURNAL	PAY0461136	2747	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	86.09		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00033	00	3302	8100	0000	01000	7001	2021				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	14932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	105.23
04/08/2021	GL_JOURNAL	PAY0462267	2956	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	114.78
04/28/2021	GL_JOURNAL	PAY0463201	15896	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	71.74
05/27/2021	GL_JOURNAL	PAY0465118	16100	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	33.47
06/09/2021	GL_JOURNAL	PAY0465725	4593	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	28.70
06/28/2021	GL_JOURNAL	PAY0466702	16245	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	76.52
Number of Transactions 21									Totals	-860.28	0.00	0.00	860.28

	<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>				
	0087	00033	00	3502	8100	0000	01000	7001	2021				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_BD_JRNL	0000456099	24		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2498	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.25
11/24/2020	GL_JOURNAL	PAY0457158	31840	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.07
12/08/2020	GL_JOURNAL	PAY0457726	2337	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	0.75
12/28/2020	GL_JOURNAL	PAY0458309	32302	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.75
01/07/2021	GL_JOURNAL	PAY0458510	1939	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	32276	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.06
02/08/2021	GL_JOURNAL	PAY0459810	3063	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	3107	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-0.75
02/09/2021	GL_JOURNAL	0000459933	2811	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-0.07
02/09/2021	GL_JOURNAL	0000459933	2430	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-0.25
02/10/2021	GL_JOURNAL	0000460074	760	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460074	443	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-0.75
02/25/2021	GL_JOURNAL	PAY0460755	32312	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.62
03/08/2021	GL_JOURNAL	PAY0461136	3945	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.57
03/30/2021	GL_JOURNAL	PAY0461897	33461	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.68
04/08/2021	GL_JOURNAL	PAY0462267	4260	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.75
04/28/2021	GL_JOURNAL	PAY0463201	34859	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.47
05/27/2021	GL_JOURNAL	PAY0465118	35009	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.22
06/09/2021	GL_JOURNAL	PAY0465725	6510	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.19
06/28/2021	GL_JOURNAL	PAY0466702	35167	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.50
Number of Transactions 21									Totals	-5.62	0.00	0.00	5.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00033	00	3602	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
11/09/2020	GL_BD_JRNL	0000456117	19										
				10/30/2020	Open zero dollar strings/			0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8396	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	5782	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	5783	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4414	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4415	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11360	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11361	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2507		PWC0457747 12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2508		PWC0457747 12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2023		PWC0456114 12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00				
02/10/2021	GL_JOURNAL	0000460074	26		PWC0458525 12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00				
02/10/2021	GL_JOURNAL	0000460074	27		PWC0458525 12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	4064	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	4063	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4310	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4311	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	7709	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	2603	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	2604	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	5100	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00				
Number of Transactions 21						Totals		-268.78	0.00	0.00	0.00	268.78	
Number of Transactions 65						Account	Totals 3000s		-1,314.25	0.00	0.00	0.00	1,314.25
Number of Transactions 86						Resource	Totals 00033		-12,560.04	0.00	0.00	0.00	12,560.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00501	00	1157	1000	1110	01000	0170	2021					
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	669										
				06/01/2021	Open zero dollar strings/			0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	90	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	77	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				

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

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0087	00501	00	1157	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly											
07/15/2021	GL_JOURNAL	SAL0467570	178	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-741.63
07/15/2021	GL_JOURNAL	SAL0467570	195	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	254	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	283	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	303	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-732.11
07/15/2021	GL_JOURNAL	SAL0467570	782	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,156.21
07/15/2021	GL_JOURNAL	SAL0467570	803	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	808	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	881	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-618.80
07/15/2021	GL_JOURNAL	SAL0467570	886	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	903	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	427	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	428	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,226.40
07/15/2021	GL_JOURNAL	SAL0467570	526	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-782.32
07/15/2021	GL_JOURNAL	SAL0467570	590	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	677	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-895.63
07/15/2021	GL_JOURNAL	SAL0467570	723	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-442.00
07/15/2021	GL_JOURNAL	SAL0467570	314	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-618.80
07/15/2021	GL_JOURNAL	SAL0467570	322	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,015.65
07/15/2021	GL_JOURNAL	SAL0467570	328	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-691.23
07/15/2021	GL_JOURNAL	SAL0467570	374	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-563.55
07/15/2021	GL_JOURNAL	SAL0467570	397	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	404	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-1,277.92
Number of Transactions 26						Totals		0.00	0.00	0.00	0.00

Number of Transactions 26 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00501	00	2451	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	670				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1855	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	636.80
07/15/2021	GL_JOURNAL	SAL0467570	9203	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-209.10
07/15/2021	GL_JOURNAL	SAL0467570	9330	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-326.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00501	00	2451	2700	0000	01000	0170	2021					
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly													
Number of Transactions 4							Totals	-101.30	0.00	0.00	0.00	101.30	
Number of Transactions 4							Account	Totals 2000s	-101.30	0.00	0.00	0.00	101.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00501	00	3101	1000	1110	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	671						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2499	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	3,631.42	
07/15/2021	GL_JOURNAL	SAL0467570	1698	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-186.73	
07/15/2021	GL_JOURNAL	SAL0467570	1719	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-206.38	
07/15/2021	GL_JOURNAL	SAL0467570	1724	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-211.51	
07/15/2021	GL_JOURNAL	SAL0467570	1797	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-99.94	
07/15/2021	GL_JOURNAL	SAL0467570	1802	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-211.51	
07/15/2021	GL_JOURNAL	SAL0467570	1819	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-206.38	
07/15/2021	GL_JOURNAL	SAL0467570	1343	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-211.51	
07/15/2021	GL_JOURNAL	SAL0467570	1344	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-198.06	
07/15/2021	GL_JOURNAL	SAL0467570	1442	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-126.34	
07/15/2021	GL_JOURNAL	SAL0467570	1506	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-211.51	
07/15/2021	GL_JOURNAL	SAL0467570	1593	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-144.64	
07/15/2021	GL_JOURNAL	SAL0467570	1639	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-71.38	
07/15/2021	GL_JOURNAL	SAL0467570	1230	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-99.94	
07/15/2021	GL_JOURNAL	SAL0467570	1238	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-164.03	
07/15/2021	GL_JOURNAL	SAL0467570	1244	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-111.63	
07/15/2021	GL_JOURNAL	SAL0467570	1290	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-91.01	
07/15/2021	GL_JOURNAL	SAL0467570	1313	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-211.51	
07/15/2021	GL_JOURNAL	SAL0467570	1320	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-206.38	
07/15/2021	GL_JOURNAL	SAL0467570	994	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-211.51	
07/15/2021	GL_JOURNAL	SAL0467570	1094	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-119.77	
07/15/2021	GL_JOURNAL	SAL0467570	1111	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-206.38	
07/15/2021	GL_JOURNAL	SAL0467570	1170	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-206.38	
07/15/2021	GL_JOURNAL	SAL0467570	1199	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-211.51	
07/15/2021	GL_JOURNAL	SAL0467570	1219	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-118.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00501	00	3101	1000	1110	01000	0170	2021						
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions														
Number of Transactions 26									Totals	412.76	0.00	0.00	0.00	-412.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00501	00	3202	2700	0000	01000	0170	2021						
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	672						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3412	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	67.56	
07/15/2021	GL_JOURNAL	SAL0467570	9379	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-43.28	
07/15/2021	GL_JOURNAL	SAL0467570	9506	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-67.56	
Number of Transactions 4									Totals	43.28	0.00	0.00	0.00	-43.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00501	00	3301	1000	1110	01000	0170	2021						
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated														
07/09/2021	GL_BD_JRNL	0000467244	673						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4242	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	368.37	
07/15/2021	GL_JOURNAL	SAL0467570	2615	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-16.77	
07/15/2021	GL_JOURNAL	SAL0467570	2636	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	2641	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	2714	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-8.97	
07/15/2021	GL_JOURNAL	SAL0467570	2719	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	2736	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	2260	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	2261	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-17.78	
07/15/2021	GL_JOURNAL	SAL0467570	2359	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-11.34	
07/15/2021	GL_JOURNAL	SAL0467570	2423	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	2510	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-12.99	
07/15/2021	GL_JOURNAL	SAL0467570	2556	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-6.41	
07/15/2021	GL_JOURNAL	SAL0467570	2147	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-8.97	
07/15/2021	GL_JOURNAL	SAL0467570	2155	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-14.73	
07/15/2021	GL_JOURNAL	SAL0467570	2161	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-10.02	
07/15/2021	GL_JOURNAL	SAL0467570	2207	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-8.17	
07/15/2021	GL_JOURNAL	SAL0467570	2230	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-18.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00501	00	3301	1000	1110	01000	0170	2021	Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated					
07/15/2021	GL_JOURNAL	SAL0467570	2237	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	1910	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	2011	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-10.75	
07/15/2021	GL_JOURNAL	SAL0467570	2028	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	2087	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	2116	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	2136	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-10.62	
Number of Transactions 26									Totals	-5.27	0.00	0.00	0.00	5.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00501	00	3302	2700	0000	01000	0170	2021	Resource 00501 - Hourly Programs Account 3302 - OASDI Classified					
07/09/2021	GL_BD_JRNL	0000467244	674		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5236	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	42.02	
07/15/2021	GL_JOURNAL	SAL0467570	9555	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-16.00	
07/15/2021	GL_JOURNAL	SAL0467570	9682	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-24.97	
Number of Transactions 4									Totals	-1.05	0.00	0.00	0.00	1.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00501	00	3501	1000	1110	01000	0170	2021	Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif					
07/09/2021	GL_BD_JRNL	0000467244	675		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6369	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	12.56	
07/15/2021	GL_JOURNAL	SAL0467570	3532	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.58	
07/15/2021	GL_JOURNAL	SAL0467570	3553	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	3558	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3631	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.31	
07/15/2021	GL_JOURNAL	SAL0467570	3636	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3653	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	3177	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3178	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.61	
07/15/2021	GL_JOURNAL	SAL0467570	3276	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.39	
07/15/2021	GL_JOURNAL	SAL0467570	3340	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0087	00501	00	3501	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif												
07/15/2021	GL_JOURNAL	SAL0467570	3427	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo					
								0.00	-0.45			
07/15/2021	GL_JOURNAL	SAL0467570	3473	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.22			
07/15/2021	GL_JOURNAL	SAL0467570	3064	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.31			
07/15/2021	GL_JOURNAL	SAL0467570	3072	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.51			
07/15/2021	GL_JOURNAL	SAL0467570	3078	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.35			
07/15/2021	GL_JOURNAL	SAL0467570	3124	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.28			
07/15/2021	GL_JOURNAL	SAL0467570	3147	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.65			
07/15/2021	GL_JOURNAL	SAL0467570	3154	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.64			
07/15/2021	GL_JOURNAL	SAL0467570	2827	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.65			
07/15/2021	GL_JOURNAL	SAL0467570	2928	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.37			
07/15/2021	GL_JOURNAL	SAL0467570	2945	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.64			
07/15/2021	GL_JOURNAL	SAL0467570	3004	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.64			
07/15/2021	GL_JOURNAL	SAL0467570	3033	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.65			
07/15/2021	GL_JOURNAL	SAL0467570	3053	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.37			
Number of Transactions 26						Totals		-0.06	0.00	0.00	0.00	0.06
0087	00501	00	3502	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	676		06/01/2021/Open	zero dollar strings/		0.00	0.00			
								0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7363	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.31			
07/15/2021	GL_JOURNAL	SAL0467570	9731	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.10			
07/15/2021	GL_JOURNAL	SAL0467570	9858	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-0.16			
Number of Transactions 4						Totals		-0.05	0.00	0.00	0.00	0.05
0087	00501	00	3601	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	721		06/01/2021/Open	zero dollar strings/		0.00	0.00			
								0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8768	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/	Jun21 Payro	0.00	598.49			
07/15/2021	GL_JOURNAL	SAL0467570	4449	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-27.63			
07/15/2021	GL_JOURNAL	SAL0467570	4470	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-30.54			
07/15/2021	GL_JOURNAL	SAL0467570	4475	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	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 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	
0087	00501	00	3601	1000	1110 01000 0170	2021				
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif										
07/15/2021	GL_JOURNAL	SAL0467570	4548	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-14.79	
07/15/2021	GL_JOURNAL	SAL0467570	4553	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	4570	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-30.54	
07/15/2021	GL_JOURNAL	SAL0467570	4094	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	4095	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-29.31	
07/15/2021	GL_JOURNAL	SAL0467570	4193	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-18.70	
07/15/2021	GL_JOURNAL	SAL0467570	4257	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	4344	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-21.41	
07/15/2021	GL_JOURNAL	SAL0467570	4390	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-10.56	
07/15/2021	GL_JOURNAL	SAL0467570	3981	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-14.79	
07/15/2021	GL_JOURNAL	SAL0467570	3989	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-24.27	
07/15/2021	GL_JOURNAL	SAL0467570	3995	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-16.52	
07/15/2021	GL_JOURNAL	SAL0467570	4041	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-13.47	
07/15/2021	GL_JOURNAL	SAL0467570	4064	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	4071	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-30.54	
07/15/2021	GL_JOURNAL	SAL0467570	3744	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	3845	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-17.72	
07/15/2021	GL_JOURNAL	SAL0467570	3862	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-30.54	
07/15/2021	GL_JOURNAL	SAL0467570	3921	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-30.54	
07/15/2021	GL_JOURNAL	SAL0467570	3950	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	3970	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-17.50	
Number of Transactions 26						Totals	-0.02	0.00	0.00	0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00501	00	3602	2700	0000	01000 0170	2021					
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	722					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5101	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/June 21 Payro	0.00	0.00	0.00	15.22
07/15/2021	GL_JOURNAL	SAL0467570	9907	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-5.00
07/15/2021	GL_JOURNAL	SAL0467570	10034	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-7.80
Number of Transactions 4						Totals	-2.42	0.00	0.00	0.00	2.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	120	Account	Totals	3000s		447.17	0.00	0.00	0.00	-447.17
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Number of Transactions	150	Resource	Totals	00501		345.87	0.00	0.00	0.00	-345.87
-----										
<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>		
0087	05100	00	9780	0000	0000	01000	0000	2021		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
11/02/2020	GL_BD_JRNL	0000455633	8		10/31/2020/Transfer of appropriations to budget Ci		163.00		0.00	0.00
11/02/2020	GL_BD_JRNL	0000455633	9		10/31/2020/Transfer of appropriations to budget Ci		202.00		0.00	0.00
05/20/2021	GL_BD_JRNL	0000464760	3		05/20/2021/Transfer of appropriations for December		39.00		0.00	0.00
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Number of Transactions	3		Totals			404.00	404.00	0.00	0.00	0.00
-----										
Number of Transactions	3	Account	Totals	9000s		404.00	404.00	0.00	0.00	0.00
-----										
Number of Transactions	3	Resource	Totals	05100		404.00	404.00	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>		
0087	06100	00	2454	2700	0000	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 2454 - Guidance/Attend Asst Hrly										
12/28/2020	GL_BD_JRNL	0000458310	41		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	126.63
01/07/2021	GL_JOURNAL	PAY0458510	607	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	313.71
01/28/2021	GL_JOURNAL	PAY0459296	5807	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	122.79
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Number of Transactions	4		Totals			-563.13	0.00	0.00	0.00	563.13
-----										
Number of Transactions	4	Account	Totals	2000s		-563.13	0.00	0.00	0.00	563.13
-----										
<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>		
0087	06100	00	3302	2700	0000	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified										
12/28/2020	GL_BD_JRNL	0000458310	42		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 175  
Run Date 08/01/2021  
Run Time 20:04:19

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>						
	0087	06100	00	3302	2700	0000	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified														
12/28/2020	GL_JOURNAL	PAY0458309	14032	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	9.69		
01/07/2021	GL_JOURNAL	PAY0458510	1296	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	24.00		
01/28/2021	GL_JOURNAL	PAY0459296	14048	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9.39		
Number of Transactions 4									Totals	-43.08	0.00	0.00	0.00	43.08	
	<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>						
	0087	06100	00	3502	2700	0000	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_BD_JRNL	0000458310	43		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32298	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.06		
01/07/2021	GL_JOURNAL	PAY0458510	1938	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.16		
01/28/2021	GL_JOURNAL	PAY0459296	32272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.06		
Number of Transactions 4									Totals	-0.28	0.00	0.00	0.00	0.28	
	<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>						
	0087	06100	00	3602	2700	0000	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458527	8		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4416	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	3.03		
01/07/2021	GL_JOURNAL	PWC0458525	4417	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	7.50		
02/09/2021	GL_JOURNAL	PWC0459847	11362	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	2.93		
Number of Transactions 4									Totals	-13.46	0.00	0.00	0.00	13.46	
Number of Transactions 12									Account	Totals 3000s	-56.82	0.00	0.00	0.00	56.82
	<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>						
	0087	06100	00	4301	1000	1110	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
11/04/2020	GL_BD_JRNL	CIV0455795	24		10/31/2020/Transfer of appropriations to deposit F					5,975.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	29		10/31/2020/Transfer of appropriations to post Fy19					8,435.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
Number of Transactions 2							Totals	14,410.00	14,410.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	14,410.00	14,410.00	0.00	0.00	0.00
Number of Transactions 18							Resource	Totals 06100	13,790.05	14,410.00	0.00	0.00	619.95
<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>					
0087	09800	00	1192	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	4053					07/01/2020/Load 2020-21 Board-Approved Original Bu	10,794.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1492	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,258.18	
11/09/2020	GL_JOURNAL	PAY0456097	285	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	1,081.26	
11/24/2020	GL_JOURNAL	PAY0457158	1587	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	825.58	
12/28/2020	GL_JOURNAL	PAY0458309	1619	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	283.80	
01/28/2021	GL_JOURNAL	PAY0459296	1655	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	217.58	
02/08/2021	GL_JOURNAL	PAY0459810	350	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	245.96	
02/25/2021	GL_JOURNAL	PAY0460755	1669	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	245.96	
03/08/2021	GL_JOURNAL	PAY0461136	504	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	416.24	
03/30/2021	GL_JOURNAL	PAY0461897	1848	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,191.96	
04/08/2021	GL_JOURNAL	PAY0462267	560	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	2,894.76	
04/28/2021	GL_JOURNAL	PAY0463201	1935	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,324.40	
05/10/2021	GL_JOURNAL	PAY0463831	832	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	2,497.44	
05/27/2021	GL_JOURNAL	PAY0465118	2179	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	151.36	
06/28/2021	GL_JOURNAL	PAY0466702	2267	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	491.92	
07/23/2021	GL_BD_JRNL	0000468412	3					06/30/2021/Transfer appropriations for Doyle (0087	2,333.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.60	13,127.00	0.00	0.00	13,126.40	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	09800	00	1192	3160	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
05/18/2021	GL_BD_JRNL	0000464500	3					05/18/2021/Transfer of appropriations for Doyle ES	1,690.00	0.00	0.00	0.00	

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	1192	3160	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										

07/23/2021	GL_BD_JRNL	0000468412	2		06/30/2021/Transfer appropriations for Doyle (0087	-1,270.00		0.00	0.00	0.00
Number of Transactions 2						Totals	420.00	420.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	1210	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor										

07/02/2020	GL_BD_JRNL	ORG0449638	4054		07/01/2020/Load 2020-21 Board-Approved Original Bu	26,122.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1101	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	2,524.30	
08/27/2020	GL_JOURNAL	PAY0453104	1082	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	2,043.48	
09/28/2020	GL_JOURNAL	PAY0454195	1450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,703.37	
10/28/2020	GL_JOURNAL	PAY0455384	1586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,703.37	
11/23/2020	GL_JOURNAL	SAL0457099	1	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)	0.00		0.00	0.00	-4,567.78	
11/24/2020	GL_JOURNAL	PAY0457158	1682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,703.37	
12/28/2020	GL_JOURNAL	PAY0458309	1731	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,703.37	
01/28/2021	GL_JOURNAL	PAY0459296	1762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,703.37	
02/25/2021	GL_JOURNAL	PAY0460755	1807	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,703.37	
03/25/2021	GL_BD_JRNL	0000461777	1		03/25/2021/Transfer of appropriations for Doyle ES	-9,088.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1966	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,703.37	
04/28/2021	GL_JOURNAL	PAY0463201	2047	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	1,703.37	
05/27/2021	GL_JOURNAL	PAY0465118	2316	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	1,703.37	
06/28/2021	GL_JOURNAL	PAY0466702	2386	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	1,703.37	
Number of Transactions 15						Totals	0.30	17,034.00	0.00	0.00	17,033.70

<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>		
0087	09800	00	1957	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly										

07/02/2020	GL_BD_JRNL	ORG0449638	4055		07/01/2020/Load 2020-21 Board-Approved Original Bu	8,177.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	321.64	
04/27/2021	GL_BD_JRNL	0000463219	1		04/27/2021/Transfer appropriations for Doyle 0087	-7,855.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.36	322.00	0.00	0.00	321.64

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 36	Account	Totals 1000s	421.26	30,903.00	0.00	0.00	30,481.74
<u>Dept</u> <u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
0087 09800 00 3101 1000 1110 01000 0000 2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions							
07/02/2020 GL_BD_JRNL ORG0449643 5771	07/01/2020/Load 2020-21 Board-Approved Original Bu	1,986.00	0.00	0.00	0.00		
04/27/2021 GL_BD_JRNL 0000463219 4	04/27/2021/Transfer appropriations for Doyle 0087	-1,620.00	0.00	0.00	0.00		
05/18/2021 GL_BD_JRNL 0000464500 2	05/18/2021/Transfer of appropriations for Doyle ES	-278.00	0.00	0.00	0.00		
Number of Transactions 3	Totals	88.00	88.00	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>							
0087 09800 00 3101 3110 0000 01000 3104 2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions							
07/02/2020 GL_BD_JRNL ORG0449643 5772	07/01/2020/Load 2020-21 Board-Approved Original Bu	4,806.00	0.00	0.00	0.00		
07/29/2020 GL_JOURNAL PAY0451687 3661 PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00		407.67
08/27/2020 GL_JOURNAL PAY0453104 5460 PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00		330.02
09/28/2020 GL_JOURNAL PAY0454195 6182 PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00		275.09
10/28/2020 GL_JOURNAL PAY0455384 6405 PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00		275.09
11/23/2020 GL_JOURNAL SAL0457099 3 Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	0.00		-737.70
11/24/2020 GL_JOURNAL PAY0457158 6305 PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00		275.09
12/28/2020 GL_JOURNAL PAY0458309 6505 PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00		275.09
01/28/2021 GL_JOURNAL PAY0459296 6494 PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00		275.09
02/25/2021 GL_JOURNAL PAY0460755 6524 PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00		275.09
03/25/2021 GL_BD_JRNL 0000461777 2	03/25/2021/Transfer of appropriations for Doyle ES	-2,055.00	0.00	0.00	0.00		0.00
03/30/2021 GL_JOURNAL PAY0461897 6916 PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00		275.09
04/27/2021 GL_BD_JRNL 0000463219 3	04/27/2021/Transfer appropriations for Doyle 0087	-622.00	0.00	0.00	0.00		0.00
04/28/2021 GL_JOURNAL PAY0463201 7376 PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00		275.09
05/27/2021 GL_JOURNAL PAY0465118 7566 PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00		275.09
06/28/2021 GL_JOURNAL PAY0466702 7674 PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00		275.09
Number of Transactions 16	Totals	-621.89	2,129.00	0.00	0.00	0.00	2,750.89
<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>							
0087 09800 00 3101 3160 4760 01000 0000 2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions							
07/02/2020 GL_BD_JRNL ORG0449643 5773	07/01/2020/Load 2020-21 Board-Approved Original Bu	1,505.00	0.00	0.00	0.00		
<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	3101	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
11/24/2020	GL_JOURNAL	PAY0457158	6311	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	51.95
04/27/2021	GL_BD_JRNL	0000463219	2		04/27/2021/Transfer appropriations for Doyle 0087			-1,758.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-304.95	-253.00	0.00	51.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	3301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	ORG0449643	5774		07/01/2020/Load 2020-21 Board-Approved Original Bu			157.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/09/2020	GL_JOURNAL	PAY0456097	1305	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	31.10
11/24/2020	GL_JOURNAL	PAY0457158	11248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.59
12/28/2020	GL_JOURNAL	PAY0458309	11514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.12
01/28/2021	GL_JOURNAL	PAY0459296	11495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.15
02/08/2021	GL_JOURNAL	PAY0459810	1633	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	3.57
02/25/2021	GL_JOURNAL	PAY0460755	11554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.57
03/08/2021	GL_JOURNAL	PAY0461136	2117	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	6.03
03/30/2021	GL_JOURNAL	PAY0461897	12180	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.28
04/08/2021	GL_JOURNAL	PAY0462267	2276	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	41.97
04/28/2021	GL_JOURNAL	PAY0463201	12925	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.20
05/10/2021	GL_JOURNAL	PAY0463831	3408	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	36.21
05/27/2021	GL_JOURNAL	PAY0465118	13107	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.20
06/28/2021	GL_JOURNAL	PAY0466702	13228	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.14
Number of Transactions 15						Totals		-55.37	157.00	0.00	212.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	3301	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	ORG0449643	5775		07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6640	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	36.60
08/27/2020	GL_JOURNAL	PAY0453104	9989	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	29.63
09/28/2020	GL_JOURNAL	PAY0454195	11134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	24.70
10/28/2020	GL_JOURNAL	PAY0455384	11422	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	24.70
11/23/2020	GL_JOURNAL	SAL0457099	2	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	-66.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	09800	00	3301	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
11/24/2020	GL_JOURNAL	PAY0457158	11243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	24.70	
12/28/2020	GL_JOURNAL	PAY0458309	11509	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	24.70	
01/28/2021	GL_JOURNAL	PAY0459296	11489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	24.70	
02/25/2021	GL_JOURNAL	PAY0460755	11549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	24.70	
03/25/2021	GL_BD_JRNL	0000461777	3		03/25/2021/Transfer of appropriations for Doyle ES		-132.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	24.70	
04/28/2021	GL_JOURNAL	PAY0463201	12920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	24.70	
05/27/2021	GL_JOURNAL	PAY0465118	13102	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	24.70	
06/28/2021	GL_JOURNAL	PAY0466702	13223	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	24.70	
Number of Transactions 15						Totals	0.00	247.00	0.00	247.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5776					07/01/2020/Load 2020-21 Board-Approved Original Bu	119.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11250	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.66
Number of Transactions 2						Totals	114.34	119.00	0.00	0.00	4.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	09800	00	3421	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5777					07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16612	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	16354	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	16722	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	16718	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	16788	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	17720	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	18810	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	18990	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.88
06/28/2021	GL_JOURNAL	PAY0466702	19148	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0087	09800	00	3421	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
Number of Transactions 10						Totals	3.08	29.00	0.00	0.00	25.92	
<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>				
0087	09800	00	3441	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5778	07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12.82
11/24/2020	GL_JOURNAL	PAY0457158	20682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	12.82
12/28/2020	GL_JOURNAL	PAY0458309	21067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	12.82
01/28/2021	GL_JOURNAL	PAY0459296	21045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	12.82
02/25/2021	GL_JOURNAL	PAY0460755	21084	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	12.82
03/25/2021	GL_BD_JRNL	0000461777	4	03/25/2021/Transfer of appropriations for Doyle ES				-94.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	12.82
04/28/2021	GL_JOURNAL	PAY0463201	23136	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	12.82
05/27/2021	GL_JOURNAL	PAY0465118	23300	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	12.82
06/28/2021	GL_JOURNAL	PAY0466702	23452	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	12.82
Number of Transactions 11						Totals	49.62	165.00	0.00	0.00	115.38	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	09800	00	3461	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5779	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,284.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24995	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	227.52
11/24/2020	GL_JOURNAL	PAY0457158	25008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	227.52
12/28/2020	GL_JOURNAL	PAY0458309	25409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	227.52
01/28/2021	GL_JOURNAL	PAY0459296	25368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	241.92
02/25/2021	GL_JOURNAL	PAY0460755	25376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	241.92
03/25/2021	GL_BD_JRNL	0000461777	5	03/25/2021/Transfer of appropriations for Doyle ES				-2,014.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26326	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	241.92
04/28/2021	GL_JOURNAL	PAY0463201	27458	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	241.92
05/27/2021	GL_JOURNAL	PAY0465118	27606	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	241.92
06/28/2021	GL_JOURNAL	PAY0466702	27752	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	241.92

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

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>		
0087	09800	00	3461	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 1,135.92 3,270.00 0.00 0.00 2,134.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	09800	00	3501	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	5780	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.63
11/09/2020	GL_JOURNAL	PAY0456097	2089	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.53
11/24/2020	GL_JOURNAL	PAY0457158	29359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.41
12/28/2020	GL_JOURNAL	PAY0458309	29776	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.14
01/28/2021	GL_JOURNAL	PAY0459296	29719	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.11
02/08/2021	GL_JOURNAL	PAY0459810	2579	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.12
02/25/2021	GL_JOURNAL	PAY0460755	29714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.12
03/08/2021	GL_JOURNAL	PAY0461136	3316	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.21
03/30/2021	GL_JOURNAL	PAY0461897	30707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.60
04/08/2021	GL_JOURNAL	PAY0462267	3579	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.44
04/28/2021	GL_JOURNAL	PAY0463201	31882	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.66
05/10/2021	GL_JOURNAL	PAY0463831	5294	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.25
05/27/2021	GL_JOURNAL	PAY0465118	32012	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.08
06/28/2021	GL_JOURNAL	PAY0466702	32148	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.25

Number of Transactions 15 Totals -1.55 5.00 0.00 0.00 6.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	09800	00	3501	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	5781	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9635	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.26
08/27/2020	GL_JOURNAL	PAY0453104	14621	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.02
09/28/2020	GL_JOURNAL	PAY0454195	28581	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.85
10/28/2020	GL_JOURNAL	PAY0455384	29228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.85
11/23/2020	GL_JOURNAL	SAL0457099	4	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	-2.28
11/24/2020	GL_JOURNAL	PAY0457158	29354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.85
12/28/2020	GL_JOURNAL	PAY0458309	29771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	3501	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
01/28/2021	GL_JOURNAL	PAY0459296	29713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	29709	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	30703	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	31877	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	32007	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	32143	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.85
Number of Transactions 14						Totals	4.50	13.00	0.00	0.00	8.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	3501	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5782		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29361	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	3.84	4.00	0.00	0.00	0.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	3601	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5783		07/01/2020/Load	2020-21 Board-Approved	Original Bu	258.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	19	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	25.84
11/09/2020	GL_JOURNAL	PWC0456114	20	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	30.07
12/08/2020	GL_JOURNAL	PWC0457747	2658	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	19.73
01/07/2021	GL_JOURNAL	PWC0458525	1352	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	6.78
02/09/2021	GL_JOURNAL	PWC0459847	7976	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	5.20
02/09/2021	GL_JOURNAL	PWC0459847	7977	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	5.88
03/08/2021	GL_JOURNAL	PWC0461158	543	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	5.88
03/08/2021	GL_JOURNAL	PWC0461158	544	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	9.95
04/08/2021	GL_JOURNAL	PWC0462277	577	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	28.49
04/08/2021	GL_JOURNAL	PWC0462277	578	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	69.18
05/10/2021	GL_JOURNAL	PWC0463879	2010	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr	0.00	0.00	0.00	31.65
05/10/2021	GL_JOURNAL	PWC0463879	2011	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr	0.00	0.00	0.00	59.69
06/09/2021	GL_JOURNAL	PWC0465732	16903	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol	0.00	0.00	0.00	3.62
07/09/2021	GL_JOURNAL	PWC0467256	8769	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro	0.00	0.00	0.00	11.76

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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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		
0087	09800	00	3601	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif	

Number of Transactions 15 Totals -55.72 258.00 0.00 0.00 313.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	3601	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449643	5784						624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4533	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	60.33
09/10/2020	GL_JOURNAL	PWC0453518	10587	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	48.84
10/14/2020	GL_JOURNAL	PWC0454849	12785	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	40.71
11/09/2020	GL_JOURNAL	PWC0456114	21	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	40.71
11/23/2020	GL_JOURNAL	SAL0457099	5	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-109.17
12/08/2020	GL_JOURNAL	PWC0457747	2659	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	40.71
01/07/2021	GL_JOURNAL	PWC0458525	1353	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	40.71
02/09/2021	GL_JOURNAL	PWC0459847	7978	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	40.71
03/08/2021	GL_JOURNAL	PWC0461158	545	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	40.71
03/25/2021	GL_BD_JRNL	0000461777	6		03/25/2021/Transfer of appropriations for Doyle ES				-216.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	579	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	40.71
05/10/2021	GL_JOURNAL	PWC0463879	2012	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	40.71
06/09/2021	GL_JOURNAL	PWC0465732	16904	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	40.71
07/09/2021	GL_JOURNAL	PWC0467256	8770	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	40.71

Number of Transactions 15 Totals 0.90 408.00 0.00 0.00 407.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	3601	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449643	5785		07/01/2020/Load 2020-21 Board-Approved Original Bu				195.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2660	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	7.69

Number of Transactions 2 Totals 187.31 195.00 0.00 0.00 7.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	3701	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support 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

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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>					
	0087	09800	00	3701	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5786		07/01/2020/Load 2020-21 Board-Approved Original Bu					106.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3773	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	10.22	
08/11/2020	GL_JOURNAL	RPM0452476	1133	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-10.22	
08/11/2020	GL_JOURNAL	PRM0452481	253	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	10.22	
09/10/2020	GL_JOURNAL	PRM0453517	282	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	8.28	
10/14/2020	GL_JOURNAL	PRM0454848	328	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.90	
11/09/2020	GL_JOURNAL	PRM0456110	784	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.90	
11/23/2020	GL_JOURNAL	SAL0457099	6	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)					0.00	0.00	0.00	-18.50	
12/08/2020	GL_JOURNAL	PRM0457744	3893	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.90	
01/07/2021	GL_JOURNAL	PRM0458524	7744	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.90	
02/09/2021	GL_JOURNAL	PRM0459845	379	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.90	
03/08/2021	GL_JOURNAL	PRM0461157	8502	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.90	
03/25/2021	GL_BD_JRNL	0000461777	7		03/25/2021/Transfer of appropriations for Doyle ES					-37.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	368	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.90	
05/10/2021	GL_JOURNAL	PRM0463874	370	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.90	
06/09/2021	GL_JOURNAL	PRM0465731	1702	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	6.90	
07/09/2021	GL_JOURNAL	PRM0467255	2183	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.90	
Number of Transactions 17									Totals	0.00	69.00	0.00	0.00	69.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	09800	00	3985	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5787		07/01/2020/Load 2020-21 Board-Approved Original Bu					42.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.21	
11/24/2020	GL_JOURNAL	PAY0457158	34474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.21	
12/28/2020	GL_JOURNAL	PAY0458309	34997	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.21	
01/28/2021	GL_JOURNAL	PAY0459296	34952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.56	
02/25/2021	GL_JOURNAL	PAY0460755	34960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	36259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.56	
04/28/2021	GL_JOURNAL	PAY0463201	37790	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.56	
05/27/2021	GL_JOURNAL	PAY0465118	37910	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.56	
06/28/2021	GL_JOURNAL	PAY0466702	38082	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.56	
Number of Transactions 10									Totals	20.01	42.00	0.00	0.00	21.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 176						568.04	6,945.00	0.00	0.00	6,376.96
Account Totals 3000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	639	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,301.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449261	1	Staples Contract & Commercial Inc/135848/Elmer's A			0.00	-59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449261	1	Staples Contract & Commercial Inc/135848/Elmer's A			0.00	59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449261	1	Staples Contract & Commercial Inc/135848/Elmer's A			0.00	59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449261	2	Staples Contract & Commercial Inc/135848/Staples P			0.00	-224.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449261	2	Staples Contract & Commercial Inc/135848/Staples P			0.00	224.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449261	2	Staples Contract & Commercial Inc/135848/Staples P			0.00	224.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449261	3	Staples Contract & Commercial Inc/135848/Crayola L			0.00	-521.90	0.00	0.00
08/20/2020	REQ_PREENC	REQ449261	3	Staples Contract & Commercial Inc/135848/Crayola L			0.00	521.90	0.00	0.00
08/20/2020	REQ_PREENC	REQ449261	3	Staples Contract & Commercial Inc/135848/Crayola L			0.00	521.90	0.00	0.00
08/20/2020	REQ_PREENC	REQ449261	4	Staples Contract & Commercial Inc/135848/Ticondero			0.00	-156.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449261	4	Staples Contract & Commercial Inc/135848/Ticondero			0.00	156.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449261	4	Staples Contract & Commercial Inc/135848/Ticondero			0.00	156.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3	/Staples Hype Tank Highlighters Chisel Yellow Doz			0.00	-26.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3	/Staples Hype Tank Highlighters Chisel Yellow Doz			0.00	26.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3	/Staples Hype Tank Highlighters Chisel Yellow Doz			0.00	-26.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3	/Staples Hype Tank Highlighters Chisel Yellow Doz			0.00	26.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3	/Staples Hype Tank Highlighters Chisel Yellow Doz			0.00	-26.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3	/Staples Hype Tank Highlighters Chisel Yellow Doz			0.00	26.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15	/Integra Presharpened No. 2 Pencils #2 Pencil Gr			0.00	-43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15	/Integra Presharpened No. 2 Pencils #2 Pencil Gr			0.00	-43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15	/Integra Presharpened No. 2 Pencils #2 Pencil Gr			0.00	43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15	/Integra Presharpened No. 2 Pencils #2 Pencil Gr			0.00	-43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15	/Integra Presharpened No. 2 Pencils #2 Pencil Gr			0.00	43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15	/Integra Presharpened No. 2 Pencils #2 Pencil Gr			0.00	-43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15	/Integra Presharpened No. 2 Pencils #2 Pencil Gr			0.00	43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15	/Integra Presharpened No. 2 Pencils #2 Pencil Gr			0.00	-43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15	/Integra Presharpened No. 2 Pencils #2 Pencil Gr			0.00	43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15	/Integra Presharpened No. 2 Pencils #2 Pencil Gr			0.00	-43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15	/Integra Presharpened No. 2 Pencils #2 Pencil Gr			0.00	43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14	/Staples Dry-Erase Learning Board 8.9" x 11.8" (4			0.00	-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14	/Staples Dry-Erase Learning Board 8.9" x 11.8" (4			0.00	225.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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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			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils	#2 Pencil Gr	0.00		43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils	#2 Pencil Gr	0.00		43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils	#2 Pencil Gr	0.00		-43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils	#2 Pencil Gr	0.00		43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board	8.9" x 11.8" (4	0.00		-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board	8.9" x 11.8" (4	0.00		225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board	8.9" x 11.8" (4	0.00		-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board	8.9" x 11.8" (4	0.00		225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board	8.9" x 11.8" (4	0.00		-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board	8.9" x 11.8" (4	0.00		225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board	8.9" x 11.8" (4	0.00		-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board	8.9" x 11.8" (4	0.00		225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board	8.9" x 11.8" (4	0.00		-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board	8.9" x 11.8" (4	0.00		225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board	8.9" x 11.8" (4	0.00		-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks	0.24 Oz.	0.00		-59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks	0.24 Oz.	0.00		59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks	0.24 Oz.	0.00		-59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board	8.9" x 11.8" (4	0.00		225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board	8.9" x 11.8" (4	0.00		225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board	8.9" x 11.8" (4	0.00		-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks	0.24 Oz.	0.00		-59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks	0.24 Oz.	0.00		59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks	0.24 Oz.	0.00		-59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks	0.24 Oz.	0.00		59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks	0.24 Oz.	0.00		-59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks	0.24 Oz.	0.00		59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks	0.24 Oz.	0.00		-59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks	0.24 Oz.	0.00		59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	12		/TRU RED Composition Notebook	7.5" x 9.75" Wide R	0.00		140.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	12		/TRU RED Composition Notebook	7.5" x 9.75" Wide R	0.00		-140.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	12		/TRU RED Composition Notebook	7.5" x 9.75" Wide R	0.00		140.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	-205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	-205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	-205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	-144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	-205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	-205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	-144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	-144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	-144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	-144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	-42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	-144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	-144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	-42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	-42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	42.46	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remark Dry Erase Markers Chisel Point Bl				0.00		-42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remark Dry Erase Markers Chisel Point Bl				0.00		-42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remark Dry Erase Markers Chisel Point Bl				0.00		42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remark Dry Erase Markers Chisel Point Bl				0.00		-42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remark Dry Erase Markers Chisel Point Bl				0.00		42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remark Dry Erase Markers Chisel Point Bl				0.00		-42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po				0.00		15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po				0.00		-15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po				0.00		15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remark Dry Erase Markers Chisel Point Bl				0.00		-42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remark Dry Erase Markers Chisel Point Bl				0.00		42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remark Dry Erase Markers Chisel Point Bl				0.00		42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po				0.00		-15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po				0.00		15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po				0.00		-15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po				0.00		15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po				0.00		-15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po				0.00		15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po				0.00		-15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po				0.00		15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po				0.00		-15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po				0.00		15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors				0.00		80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors				0.00		-80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors				0.00		80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors				0.00		80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po				0.00		15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po				0.00		-15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors				0.00		80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors				0.00		-80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors				0.00		80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors				0.00		-80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors				0.00		80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors				0.00		-80.00	0.00	0.00

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

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						
0087	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors					0.00	80.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors					0.00	-80.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors					0.00	80.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors					0.00	-80.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors					0.00	80.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors					0.00	-80.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz					0.00	-26.95	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz					0.00	26.95	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz					0.00	-26.95	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz					0.00	26.95	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz					0.00	-26.95	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz					0.00	26.95	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz					0.00	-26.95	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz					0.00	26.95	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz					0.00	-26.95	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz					0.00	26.95	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370991	1	RREQ449261	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	64.26	0.00	0.00
08/21/2020	PO_POENC	0000370991	1	RREQ449261	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	64.26	0.00	0.00
08/21/2020	PO_POENC	0000370991	1	RREQ449261	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370991	1	RREQ449261	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	-64.26	0.00	0.00
08/21/2020	PO_POENC	0000370991	1	RREQ449261	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	-59.64	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370991	2	RREQ449261	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	241.79	0.00	0.00
08/21/2020	PO_POENC	0000370991	4	RREQ449261	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	0.00	168.52	0.00	0.00
08/21/2020	PO_POENC	0000370991	4	RREQ449261	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370991	3	RREQ449261	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	-562.35	0.00	0.00
08/21/2020	PO_POENC	0000370991	3	RREQ449261	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	562.35	0.00	0.00
08/21/2020	PO_POENC	0000370991	3	RREQ449261	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-521.90	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370991	4	RREQ449261	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	0.00	168.52	0.00	0.00
08/21/2020	PO_POENC	0000370991	4	RREQ449261	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	0.00	-168.52	0.00	0.00
08/21/2020	PO_POENC	0000370991	4	RREQ449261	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	-156.40	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370991	2	RREQ449261	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	241.79	0.00	0.00
08/21/2020	PO_POENC	0000370991	2	RREQ449261	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370991	2	RREQ449261	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	-241.79	0.00	0.00
08/21/2020	PO_POENC	0000370991	2	RREQ449261	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	-224.40	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370991	3	RREQ449261	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	562.35	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2020	PO_POENC	0000370991	3	RREQ449261	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	29.04
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	29.04
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-29.04
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	29.04
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	-43.26	0.00
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	0.00	-46.61
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	0.00	46.61
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	-242.44
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	0.00	46.61
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	0.00	-46.61
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	-242.44
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	-242.44
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	-225.00	0.00
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	-225.00	0.00
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	225.00	0.00
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	242.44
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-64.26
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-59.64	0.00
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	242.44
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	242.44
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-140.00	0.00
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	64.26
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	64.26
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-64.26
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	64.26
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-150.85

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	5		0.00
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	5		0.00
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	5		0.00
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	5		0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	7.5	x	0.00
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	7		0.00
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	5		0.00
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	5		0.00
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	5		0.00
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	5		0.00
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	5		0.00
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	7		0.00
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	7		0.00
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	7		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:04:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-45.75
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-17.16
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-15.93	0.00
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-17.16
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		45.75
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		45.75
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		17.16
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		17.16
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		17.16
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-86.20
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		86.20
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-86.20
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-86.20
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-80.00	0.00
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	80.00	0.00
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-29.04
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-26.95	0.00
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-80.00	0.00
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		86.20
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		86.20
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-31.74	0.00
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-34.20
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		34.20
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-34.20
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		178.87
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		178.87
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.01
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-178.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-0.01	0.00
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	178.87	0.00
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-178.87	0.00
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-0.01	0.00
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5"	Line Ruled White In		0.00	0.00	-32.95	0.00
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5"	Line Ruled White In		0.00	0.00	32.95	0.00
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5"	Line Ruled White In		0.00	0.00	-32.95	0.00
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5"	Line Ruled White In		0.00	0.00	32.95	0.00
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5"	Line Ruled White In		0.00	0.00	32.95	0.00
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-166.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5"	Line Ruled White In		0.00	30.58	0.00	0.00
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5"	Line Ruled White In		0.00	-30.58	0.00	0.00
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5"	Line Ruled White In		0.00	-30.58	0.00	0.00
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5"	Line Ruled White In		0.00	0.00	-32.95	0.00
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5"	Line Ruled White In		0.00	0.00	-32.94	0.00
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5"	Line Ruled White In		0.00	0.00	32.95	0.00
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1		0.00	0.00	28.50	0.00
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1		0.00	0.00	-28.50	0.00
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1		0.00	0.00	28.50	0.00
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1		0.00	0.00	28.50	0.00
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon	Sentence & Learning Strips El		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon	Sentence & Learning Strips El		0.00	0.00	21.01	0.00
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon	Sentence & Learning Strips El		0.00	0.00	21.01	0.00
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1		0.00	-26.45	0.00	0.00
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1		0.00	0.00	-28.50	0.00
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon	Sentence & Learning Strips El		0.00	-19.50	0.00	0.00
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon	Sentence & Learning Strips El		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon	Sentence & Learning Strips El		0.00	0.00	-21.01	0.00
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon	Sentence & Learning Strips El		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon	Sentence & Learning Strips El		0.00	0.00	21.01	0.00
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon	Sentence & Learning Strips El		0.00	0.00	-21.01	0.00
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket	Presentation Folder		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket	Presentation Folder		0.00	0.00	29.74	0.00
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket	Presentation Folder		0.00	0.00	-29.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	29.74
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	29.74
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	87.28
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	87.28
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-27.60	0.00
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	-29.74
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-81.00	0.00
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-87.28
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	87.28
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-87.28
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-39.76	0.00
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-42.84
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	42.84
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-42.84
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	34.20
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	34.20
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	42.84
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	42.84
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00	31.74	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00	31.74	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00	-31.74	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00	31.74	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00	-31.74	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00	31.74	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C		0.00	166.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C		0.00	-166.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C		0.00	166.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C		0.00	166.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C				0.00		166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C				0.00		-166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C				0.00		166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C				0.00		-166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C				0.00		166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C				0.00		-166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C				0.00		166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C				0.00		-166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3				0.00		-30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3				0.00		30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3				0.00		-30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3				0.00		30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3				0.00		-166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3				0.00		-30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3				0.00		30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3				0.00		-30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3				0.00		30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3				0.00		-30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3				0.00		30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3				0.00		-30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3				0.00		30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		-27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		-27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		-27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		-27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		-27.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		-27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		-27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		-27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		-39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		-39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		-39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		-39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		-39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		-39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A		0.00		-39.76
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A		0.00		39.76
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A		0.00		-39.76
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-31.74
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00		31.74
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-31.74
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00		31.74
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-31.74
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A		0.00		39.76
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-31.74
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00		31.74
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-31.74
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00		31.74
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-31.74
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero		0.00		31.74
08/22/2020	AP_VOUCHER	01143832	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143832	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-241.79
08/22/2020	REQ_PREENC	REQ449357	1		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		-81.20
08/22/2020	REQ_PREENC	REQ449357	1		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		81.20
08/22/2020	REQ_PREENC	REQ449357	1		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		81.20
08/22/2020	REQ_PREENC	REQ449357	2		Staples Contract & Commercial Inc/135848/Staples H		0.00		-61.40
08/22/2020	REQ_PREENC	REQ449357	2		Staples Contract & Commercial Inc/135848/Staples H		0.00		61.40
08/22/2020	REQ_PREENC	REQ449357	2		Staples Contract & Commercial Inc/135848/Staples H		0.00		61.40
08/22/2020	REQ_PREENC	REQ449357	5		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-18.36
08/22/2020	REQ_PREENC	REQ449357	5		Staples Contract & Commercial Inc/135848/Ticondero		0.00		18.36
08/22/2020	REQ_PREENC	REQ449357	5		Staples Contract & Commercial Inc/135848/Ticondero		0.00		18.36
08/22/2020	REQ_PREENC	REQ449357	3		Staples Contract & Commercial Inc/135848/Staples C		0.00		-38.55
08/22/2020	REQ_PREENC	REQ449357	3		Staples Contract & Commercial Inc/135848/Staples C		0.00		38.55
08/22/2020	REQ_PREENC	REQ449357	3		Staples Contract & Commercial Inc/135848/Staples C		0.00		38.55
08/22/2020	REQ_PREENC	REQ449357	4		Staples Contract & Commercial Inc/135848/Crayola C		0.00		-181.25
08/22/2020	REQ_PREENC	REQ449357	4		Staples Contract & Commercial Inc/135848/Crayola C		0.00		181.25
08/22/2020	REQ_PREENC	REQ449357	4		Staples Contract & Commercial Inc/135848/Crayola C		0.00		181.25
08/24/2020	AP_VOUCHER	01143896	1	P0000370991	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-64.26
08/24/2020	AP_VOUCHER	01143896	1	P0000370991	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143896	3	P0000370991	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-562.35
08/24/2020	AP_VOUCHER	01143896	3	P0000370991	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143896	4	P0000370991	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-168.52
08/24/2020	AP_VOUCHER	01143896	4	P0000370991	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/24/2020	AP_VOUCHER	01143896	4	P0000370991	STAPLES DC-001/Ticonderoga My First Tri-Write			0.00	168.52
08/24/2020	AP_VOUCHER	01143897	3	P0000370985	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00
08/24/2020	AP_VOUCHER	01143897	3	P0000370985	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	29.04
08/24/2020	AP_VOUCHER	01143897	6	P0000370985	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00
08/24/2020	AP_VOUCHER	01143897	6	P0000370985	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	17.16
08/24/2020	AP_VOUCHER	01143897	7	P0000370985	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00
08/24/2020	AP_VOUCHER	01143897	7	P0000370985	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	45.75
08/24/2020	AP_VOUCHER	01143897	13	P0000370985	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
08/24/2020	AP_VOUCHER	01143897	13	P0000370985	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	64.26
08/24/2020	AP_VOUCHER	01143897	15	P0000370985	STAPLES DC-001/Integra Presharpened No. 2 Pen			0.00	0.00
08/24/2020	AP_VOUCHER	01143897	15	P0000370985	STAPLES DC-001/Integra Presharpened No. 2 Pen			0.00	46.61
08/24/2020	AP_VOUCHER	01143897	10	P0000370985	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/24/2020	AP_VOUCHER	01143897	10	P0000370985	STAPLES DC-001/TRU RED Composition Notebook			0.00	220.90
08/24/2020	AP_VOUCHER	01143897	11	P0000370985	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/24/2020	AP_VOUCHER	01143897	11	P0000370985	STAPLES DC-001/TRU RED Composition Notebook			0.00	111.79
08/24/2020	AP_VOUCHER	01143897	12	P0000370985	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/24/2020	AP_VOUCHER	01143897	12	P0000370985	STAPLES DC-001/TRU RED Composition Notebook			0.00	150.85
08/24/2020	PO_POENC	0000371108	1	RREQ449357	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
08/24/2020	PO_POENC	0000371108	1	RREQ449357	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
08/24/2020	PO_POENC	0000371108	1	RREQ449357	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
08/24/2020	PO_POENC	0000371108	1	RREQ449357	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	87.49
08/24/2020	PO_POENC	0000371108	1	RREQ449357	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	87.49
08/24/2020	PO_POENC	0000371108	2	RREQ449357	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/24/2020	PO_POENC	0000371108	5	RREQ449357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
08/24/2020	PO_POENC	0000371108	4	RREQ449357	STAPLES DC-001/Crayola Crayons 24/Box			0.00	195.30
08/24/2020	PO_POENC	0000371108	4	RREQ449357	STAPLES DC-001/Crayola Crayons 24/Box			0.00	195.30
08/24/2020	PO_POENC	0000371108	5	RREQ449357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	19.78
08/24/2020	PO_POENC	0000371108	5	RREQ449357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	19.78
08/24/2020	PO_POENC	0000371108	5	RREQ449357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
08/24/2020	PO_POENC	0000371108	5	RREQ449357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
08/24/2020	PO_POENC	0000371108	3	RREQ449357	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
08/24/2020	PO_POENC	0000371108	3	RREQ449357	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	41.54
08/24/2020	PO_POENC	0000371108	3	RREQ449357	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	41.54
08/24/2020	PO_POENC	0000371108	4	RREQ449357	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/24/2020	PO_POENC	0000371108	4	RREQ449357	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/24/2020	PO_POENC	0000371108	4	RREQ449357	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/24/2020	PO_POENC	0000371108	4	RREQ449357	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/24/2020	PO_POENC	0000371108	2	RREQ449357	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00

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

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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/24/2020	PO_POENC	0000371108	2	RREQ449357	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/24/2020	PO_POENC	0000371108	2	RREQ449357	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	66.16
08/24/2020	PO_POENC	0000371108	2	RREQ449357	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	66.16
08/24/2020	PO_POENC	0000371108	3	RREQ449357	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-38.55	0.00
08/24/2020	PO_POENC	0000371108	3	RREQ449357	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-41.54
08/24/2020	PO_POENC	0000371167	1	RREQ449445	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	228.97
08/24/2020	PO_POENC	0000371167	1	RREQ449445	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	228.97
08/24/2020	PO_POENC	0000371167	1	RREQ449445	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	1	RREQ449445	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-228.97
08/24/2020	PO_POENC	0000371167	1	RREQ449445	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-212.50	0.00
08/24/2020	PO_POENC	0000371167	2	RREQ449445	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	10.01
08/24/2020	PO_POENC	0000371167	11	RREQ449445	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-93.99	0.00
08/24/2020	PO_POENC	0000371167	12	RREQ449445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	111.79
08/24/2020	PO_POENC	0000371167	12	RREQ449445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	111.79
08/24/2020	PO_POENC	0000371167	12	RREQ449445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	12	RREQ449445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-111.79
08/24/2020	PO_POENC	0000371167	12	RREQ449445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-103.75	0.00
08/24/2020	PO_POENC	0000371167	10	RREQ449445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	138.03
08/24/2020	PO_POENC	0000371167	10	RREQ449445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	138.03
08/24/2020	PO_POENC	0000371167	11	RREQ449445	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	101.27
08/24/2020	PO_POENC	0000371167	11	RREQ449445	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	101.27
08/24/2020	PO_POENC	0000371167	11	RREQ449445	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	11	RREQ449445	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-101.27
08/24/2020	PO_POENC	0000371167	9	RREQ449445	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	-27.99	0.00
08/24/2020	PO_POENC	0000371167	9	RREQ449445	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	30.16
08/24/2020	PO_POENC	0000371167	9	RREQ449445	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	30.16
08/24/2020	PO_POENC	0000371167	10	RREQ449445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	10	RREQ449445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	-138.03
08/24/2020	PO_POENC	0000371167	10	RREQ449445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-128.10	0.00
08/24/2020	PO_POENC	0000371167	8	RREQ449445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	49.46
08/24/2020	PO_POENC	0000371167	8	RREQ449445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	8	RREQ449445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-49.46
08/24/2020	PO_POENC	0000371167	8	RREQ449445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-45.90	0.00
08/24/2020	PO_POENC	0000371167	9	RREQ449445	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	9	RREQ449445	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	-30.16
08/24/2020	PO_POENC	0000371167	7	RREQ449445	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	158.72
08/24/2020	PO_POENC	0000371167	7	RREQ449445	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	-147.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/24/2020	PO_POENC	0000371167	7	RREQ449445	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	158.72	0.00
08/24/2020	PO_POENC	0000371167	7	RREQ449445	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	7	RREQ449445	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	-158.72	0.00
08/24/2020	PO_POENC	0000371167	8	RREQ449445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	49.46	0.00
08/24/2020	PO_POENC	0000371167	5	RREQ449445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-85.20	0.00	0.00
08/24/2020	PO_POENC	0000371167	6	RREQ449445	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	111.41	0.00
08/24/2020	PO_POENC	0000371167	6	RREQ449445	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	111.41	0.00
08/24/2020	PO_POENC	0000371167	6	RREQ449445	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	6	RREQ449445	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-111.41	0.00
08/24/2020	PO_POENC	0000371167	6	RREQ449445	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-103.40	0.00	0.00
08/24/2020	PO_POENC	0000371167	4	RREQ449445	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00	-8.30	0.00
08/24/2020	PO_POENC	0000371167	4	RREQ449445	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		-7.70	0.00	0.00
08/24/2020	PO_POENC	0000371167	5	RREQ449445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	91.80	0.00
08/24/2020	PO_POENC	0000371167	5	RREQ449445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	91.80	0.00
08/24/2020	PO_POENC	0000371167	5	RREQ449445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	5	RREQ449445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-91.80	0.00
08/24/2020	PO_POENC	0000371167	3	RREQ449445	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	3	RREQ449445	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-43.26	0.00
08/24/2020	PO_POENC	0000371167	3	RREQ449445	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-40.15	0.00	0.00
08/24/2020	PO_POENC	0000371167	4	RREQ449445	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00	8.30	0.00
08/24/2020	PO_POENC	0000371167	4	RREQ449445	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00	8.30	0.00
08/24/2020	PO_POENC	0000371167	4	RREQ449445	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	2	RREQ449445	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00	10.01	0.00
08/24/2020	PO_POENC	0000371167	2	RREQ449445	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	2	RREQ449445	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00	-10.01	0.00
08/24/2020	PO_POENC	0000371167	2	RREQ449445	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		-9.29	0.00	0.00
08/24/2020	PO_POENC	0000371167	3	RREQ449445	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	43.26	0.00
08/24/2020	PO_POENC	0000371167	3	RREQ449445	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	43.26	0.00
08/24/2020	REQ_PREENC	REQ449445	1		Staples Contract & Commercial Inc/135848/Crayola K		0.00		-212.50	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	1		Staples Contract & Commercial Inc/135848/Crayola K		0.00		212.50	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	1		Staples Contract & Commercial Inc/135848/Crayola K		0.00		212.50	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	2		Staples Contract & Commercial Inc/135848/Swingline		0.00		-9.29	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	2		Staples Contract & Commercial Inc/135848/Swingline		0.00		9.29	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	2		Staples Contract & Commercial Inc/135848/Swingline		0.00		9.29	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	11		Staples Contract & Commercial Inc/135848/Post-it S		0.00		93.99	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	11		Staples Contract & Commercial Inc/135848/Post-it S		0.00		93.99	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	11		Staples Contract & Commercial Inc/135848/Post-it S		0.00		-93.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/24/2020	REQ_PREENC	REQ449445	12		Staples Contract & Commercial Inc/135848/TRU RED C		0.00		103.75
08/24/2020	REQ_PREENC	REQ449445	12		Staples Contract & Commercial Inc/135848/TRU RED C		0.00		103.75
08/24/2020	REQ_PREENC	REQ449445	12		Staples Contract & Commercial Inc/135848/TRU RED C		0.00		-103.75
08/24/2020	REQ_PREENC	REQ449445	9		Staples Contract & Commercial Inc/135848/Post-it N		0.00		-27.99
08/24/2020	REQ_PREENC	REQ449445	9		Staples Contract & Commercial Inc/135848/Post-it N		0.00		27.99
08/24/2020	REQ_PREENC	REQ449445	9		Staples Contract & Commercial Inc/135848/Post-it N		0.00		27.99
08/24/2020	REQ_PREENC	REQ449445	10		Staples Contract & Commercial Inc/135848/Pacon 32"		0.00		128.10
08/24/2020	REQ_PREENC	REQ449445	10		Staples Contract & Commercial Inc/135848/Pacon 32"		0.00		-128.10
08/24/2020	REQ_PREENC	REQ449445	10		Staples Contract & Commercial Inc/135848/Pacon 32"		0.00		128.10
08/24/2020	REQ_PREENC	REQ449445	7		Staples Contract & Commercial Inc/135848/Pacon 16"		0.00		-147.30
08/24/2020	REQ_PREENC	REQ449445	7		Staples Contract & Commercial Inc/135848/Pacon 16"		0.00		147.30
08/24/2020	REQ_PREENC	REQ449445	7		Staples Contract & Commercial Inc/135848/Pacon 16"		0.00		147.30
08/24/2020	REQ_PREENC	REQ449445	8		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-45.90
08/24/2020	REQ_PREENC	REQ449445	8		Staples Contract & Commercial Inc/135848/Ticondero		0.00		45.90
08/24/2020	REQ_PREENC	REQ449445	8		Staples Contract & Commercial Inc/135848/Ticondero		0.00		45.90
08/24/2020	REQ_PREENC	REQ449445	5		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		-85.20
08/24/2020	REQ_PREENC	REQ449445	5		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		85.20
08/24/2020	REQ_PREENC	REQ449445	5		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		85.20
08/24/2020	REQ_PREENC	REQ449445	6		Staples Contract & Commercial Inc/135848/Staples S		0.00		-103.40
08/24/2020	REQ_PREENC	REQ449445	6		Staples Contract & Commercial Inc/135848/Staples S		0.00		103.40
08/24/2020	REQ_PREENC	REQ449445	6		Staples Contract & Commercial Inc/135848/Staples S		0.00		103.40
08/24/2020	REQ_PREENC	REQ449445	3		Staples Contract & Commercial Inc/135848/Staples I		0.00		-40.15
08/24/2020	REQ_PREENC	REQ449445	3		Staples Contract & Commercial Inc/135848/Staples I		0.00		40.15
08/24/2020	REQ_PREENC	REQ449445	3		Staples Contract & Commercial Inc/135848/Staples I		0.00		40.15
08/24/2020	REQ_PREENC	REQ449445	4		Staples Contract & Commercial Inc/135848/DIXON Era		0.00		-7.70
08/24/2020	REQ_PREENC	REQ449445	4		Staples Contract & Commercial Inc/135848/DIXON Era		0.00		7.70
08/24/2020	REQ_PREENC	REQ449445	4		Staples Contract & Commercial Inc/135848/DIXON Era		0.00		7.70
08/25/2020	AP_VOUCHER	01144079	7	P0000371051	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00		0.00
08/25/2020	AP_VOUCHER	01144079	7	P0000371051	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00		0.00
08/25/2020	REQ_PREENC	REQ449547	1		Starfall Education Foundation/135848/My Starfall W		0.00		157.92
08/25/2020	REQ_PREENC	REQ449547	2		Starfall Education Foundation/135848/Shipping Cost		0.00		15.79
08/26/2020	AP_VOUCHER	01144314	1	P0000371108	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
08/26/2020	AP_VOUCHER	01144314	1	P0000371108	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
08/26/2020	AP_VOUCHER	01144314	2	P0000371108	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
08/26/2020	AP_VOUCHER	01144314	2	P0000371108	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
08/26/2020	AP_VOUCHER	01144314	3	P0000371108	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
08/26/2020	AP_VOUCHER	01144314	3	P0000371108	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
08/26/2020	AP_VOUCHER	01144314	3	P0000371108	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		-41.54
08/26/2020	AP_VOUCHER	01144314	3	P0000371108	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/26/2020	AP_VOUCHER	01144314	4	P0000371108	STAPLES DC-001/Crayola Crayons 24/Box		0.00		195.30
08/26/2020	AP_VOUCHER	01144314	4	P0000371108	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-195.30	0.00
08/26/2020	AP_VOUCHER	01144314	5	P0000371108	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	19.78
08/26/2020	AP_VOUCHER	01144314	5	P0000371108	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	-19.78	0.00
08/26/2020	AP_VOUCHER	01144368	2	P0000371167	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	10.01
08/26/2020	AP_VOUCHER	01144368	2	P0000371167	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	-10.01	0.00
08/26/2020	AP_VOUCHER	01144368	3	P0000371167	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	43.26
08/26/2020	AP_VOUCHER	01144368	3	P0000371167	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	-43.26	0.00
08/26/2020	AP_VOUCHER	01144368	4	P0000371167	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	8.30
08/26/2020	AP_VOUCHER	01144368	4	P0000371167	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	-8.30	0.00
08/26/2020	AP_VOUCHER	01144368	12	P0000371167	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	111.79
08/26/2020	AP_VOUCHER	01144368	12	P0000371167	STAPLES DC-001/TRU RED Composition Notebook		0.00	-111.79	0.00
08/26/2020	AP_VOUCHER	01144368	9	P0000371167	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	30.16
08/26/2020	AP_VOUCHER	01144368	9	P0000371167	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	-30.16	0.00
08/26/2020	AP_VOUCHER	01144368	10	P0000371167	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	138.03
08/26/2020	AP_VOUCHER	01144368	10	P0000371167	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	-138.03	0.00
08/26/2020	AP_VOUCHER	01144368	11	P0000371167	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	101.27
08/26/2020	AP_VOUCHER	01144368	11	P0000371167	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	-101.27	0.00
08/26/2020	AP_VOUCHER	01144368	5	P0000371167	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	91.80
08/26/2020	AP_VOUCHER	01144368	5	P0000371167	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	-91.80	0.00
08/26/2020	AP_VOUCHER	01144368	6	P0000371167	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	111.41
08/26/2020	AP_VOUCHER	01144368	6	P0000371167	STAPLES DC-001/Staples Stickies Standard Note		0.00	-111.41	0.00
08/26/2020	AP_VOUCHER	01144368	8	P0000371167	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	49.46
08/26/2020	AP_VOUCHER	01144368	8	P0000371167	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	-49.46	0.00
08/26/2020	AP_VOUCHER	01144374	7	P0000371167	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	158.72
08/26/2020	AP_VOUCHER	01144374	7	P0000371167	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	-158.72	0.00
08/26/2020	AP_VOUCHER	01144371	1	P0000371051	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	34.20
08/26/2020	AP_VOUCHER	01144371	1	P0000371051	STAPLES DC-001/Ticonderoga The World's Best P		0.00	-34.20	0.00
08/26/2020	AP_VOUCHER	01144371	2	P0000371051	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	42.84
08/26/2020	AP_VOUCHER	01144371	2	P0000371051	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	-42.84	0.00
08/26/2020	AP_VOUCHER	01144371	3	P0000371051	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	87.28
08/26/2020	AP_VOUCHER	01144371	3	P0000371051	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	-87.28	0.00
08/26/2020	AP_VOUCHER	01144371	8	P0000371051	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	178.86
08/26/2020	AP_VOUCHER	01144371	8	P0000371051	STAPLES DC-001/TRU RED Composition Notebook		0.00	-178.86	0.00
08/26/2020	AP_VOUCHER	01144371	4	P0000371051	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	29.74
08/26/2020	AP_VOUCHER	01144371	4	P0000371051	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	-29.74	0.00
08/26/2020	AP_VOUCHER	01144371	5	P0000371051	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	21.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/26/2020	AP_VOUCHER	01144371	5	P0000371051	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-21.01	0.00
08/26/2020	AP_VOUCHER	01144371	6	P0000371051	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	28.50
08/26/2020	AP_VOUCHER	01144371	6	P0000371051	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-28.50	0.00
08/26/2020	PO_POENC	0000371268	1	RREQ449547	STARFALL E-002/My Starfall Writing Journal		0.00	0.00	170.16	0.00
08/26/2020	PO_POENC	0000371268	1	RREQ449547	STARFALL E-002/My Starfall Writing Journal		0.00	0.00	170.16	0.00
08/26/2020	PO_POENC	0000371268	1	RREQ449547	STARFALL E-002/My Starfall Writing Journal		0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371268	1	RREQ449547	STARFALL E-002/My Starfall Writing Journal		0.00	0.00	-170.16	0.00
08/26/2020	PO_POENC	0000371268	1	RREQ449547	STARFALL E-002/My Starfall Writing Journal		0.00	-157.92	0.00	0.00
08/26/2020	PO_POENC	0000371268	2	RREQ449547	STARFALL E-002/Shipping Cost for My Starfall Writi		0.00	0.00	17.01	0.00
08/26/2020	PO_POENC	0000371268	2	RREQ449547	STARFALL E-002/Shipping Cost for My Starfall Writi		0.00	0.00	17.01	0.00
08/26/2020	PO_POENC	0000371268	2	RREQ449547	STARFALL E-002/Shipping Cost for My Starfall Writi		0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371268	2	RREQ449547	STARFALL E-002/Shipping Cost for My Starfall Writi		0.00	0.00	-17.01	0.00
08/26/2020	PO_POENC	0000371268	2	RREQ449547	STARFALL E-002/Shipping Cost for My Starfall Writi		0.00	-15.79	0.00	0.00
09/22/2020	PO_POENC	0000372352	1	RREQ450865	STAPLES DC-001/Dry Erase Learning Boards 8 1/4 x 1		0.00	0.00	-212.47	0.00
09/22/2020	PO_POENC	0000372352	1	RREQ450865	STAPLES DC-001/Dry Erase Learning Boards 8 1/4 x 1		0.00	-197.19	0.00	0.00
09/22/2020	PO_POENC	0000372352	1	RREQ450865	STAPLES DC-001/Dry Erase Learning Boards 8 1/4 x 1		0.00	0.00	212.47	0.00
09/22/2020	PO_POENC	0000372352	1	RREQ450865	STAPLES DC-001/Dry Erase Learning Boards 8 1/4 x 1		0.00	0.00	212.47	0.00
09/22/2020	PO_POENC	0000372352	1	RREQ450865	STAPLES DC-001/Dry Erase Learning Boards 8 1/4 x 1		0.00	0.00	0.00	0.00
09/22/2020	PO_POENC	0000372352	2	RREQ450865	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	639.77	0.00
09/22/2020	PO_POENC	0000372352	2	RREQ450865	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	639.77	0.00
09/22/2020	PO_POENC	0000372352	2	RREQ450865	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	0.00	0.00
09/22/2020	PO_POENC	0000372352	2	RREQ450865	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	-639.77	0.00
09/22/2020	PO_POENC	0000372352	2	RREQ450865	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-611.25	0.00	0.00
09/22/2020	REQ_PREENC	REQ450865	1		Staples Contract & Commercial Inc/135848/Dry Erase		0.00	197.19	0.00	0.00
09/22/2020	REQ_PREENC	REQ450865	1		Staples Contract & Commercial Inc/135848/Dry Erase		0.00	197.19	0.00	0.00
09/22/2020	REQ_PREENC	REQ450865	1		Staples Contract & Commercial Inc/135848/Dry Erase		0.00	-197.19	0.00	0.00
09/22/2020	REQ_PREENC	REQ450865	2		Staples Contract & Commercial Inc/135848/Crayola U		0.00	611.25	0.00	0.00
09/23/2020	AP_VOUCHER	01148058	7	P0000371051	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	0.00	-16.47
09/23/2020	AP_VOUCHER	01148058	7	P0000371051	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	16.47	0.00
09/23/2020	AP_VOUCHER	01148059	7	P0000371051	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	0.00	-16.47
09/23/2020	AP_VOUCHER	01148059	7	P0000371051	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	16.47	0.00
09/23/2020	AP_VOUCHER	01148061	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	-119.47
09/23/2020	AP_VOUCHER	01148061	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	119.47	0.00
09/25/2020	AP_VOUCHER	01148495	1	P0000371167	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	228.97
09/25/2020	AP_VOUCHER	01148495	1	P0000371167	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-228.97	0.00
09/25/2020	AP_VOUCHER	01148499	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	-2.84
09/25/2020	AP_VOUCHER	01148499	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	2.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/26/2020	AP_VOUCHER	01148677	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/26/2020	AP_VOUCHER	01148677	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		68.27
09/29/2020	AP_VOUCHER	01149128	1	P0000372352	STAPLES DC-001/Dry Erase Learning Boards 8 1		0.00		0.00
09/29/2020	AP_VOUCHER	01149128	1	P0000372352	STAPLES DC-001/Dry Erase Learning Boards 8 1		0.00		-212.47
10/01/2020	AP_VOUCHER	01149236	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
10/01/2020	AP_VOUCHER	01149236	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		51.20
10/01/2020	AP_VOUCHER	01149237	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
10/01/2020	AP_VOUCHER	01149237	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		-241.78
10/06/2020	AP_VOUCHER	01149791	1	P0000372352	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
10/06/2020	AP_VOUCHER	01149791	1	P0000372352	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		-639.77
10/28/2020	AP_VOUCHER	01153509	1	P0000371268	STARFALL E-002/My Starfall Writing Journal		0.00		0.00
10/28/2020	AP_VOUCHER	01153509	1	P0000371268	STARFALL E-002/My Starfall Writing Journal		0.00		-170.16
10/28/2020	AP_VOUCHER	01153509	2	P0000371268	STARFALL E-002/Shipping Cost for My Starfall		0.00		0.00
10/28/2020	AP_VOUCHER	01153509	2	P0000371268	STARFALL E-002/Shipping Cost for My Starfall		0.00		-17.01
03/10/2021	REQ_PREENC	REQ458303	1		Staples Contract & Commercial Inc/151484/Ticondero		0.00		62.96
03/10/2021	REQ_PREENC	REQ458303	1		Staples Contract & Commercial Inc/151484/Ticondero		0.00		62.96
03/10/2021	REQ_PREENC	REQ458303	1		Staples Contract & Commercial Inc/151484/Ticondero		0.00		-62.96
03/10/2021	REQ_PREENC	REQ458303	2		Staples Contract & Commercial Inc/151484/Elmer's S		0.00		30.48
03/10/2021	REQ_PREENC	REQ458303	2		Staples Contract & Commercial Inc/151484/Elmer's S		0.00		30.48
03/10/2021	REQ_PREENC	REQ458303	2		Staples Contract & Commercial Inc/151484/Elmer's S		0.00		-30.48
03/10/2021	REQ_PREENC	REQ458303	9		Staples Contract & Commercial Inc/151484/TRU RED 4		0.00		3.45
03/10/2021	REQ_PREENC	REQ458303	9		Staples Contract & Commercial Inc/151484/TRU RED 4		0.00		3.45
03/10/2021	REQ_PREENC	REQ458303	9		Staples Contract & Commercial Inc/151484/TRU RED 4		0.00		-3.45
03/10/2021	REQ_PREENC	REQ458303	10		Staples Contract & Commercial Inc/151484/Crayola C		0.00		35.50
03/10/2021	REQ_PREENC	REQ458303	10		Staples Contract & Commercial Inc/151484/Crayola C		0.00		35.50
03/10/2021	REQ_PREENC	REQ458303	10		Staples Contract & Commercial Inc/151484/Crayola C		0.00		-35.50
03/10/2021	REQ_PREENC	REQ458303	7		Staples Contract & Commercial Inc/151484/TRU RED G		0.00		7.32
03/10/2021	REQ_PREENC	REQ458303	7		Staples Contract & Commercial Inc/151484/TRU RED G		0.00		7.32
03/10/2021	REQ_PREENC	REQ458303	7		Staples Contract & Commercial Inc/151484/TRU RED G		0.00		-7.32
03/10/2021	REQ_PREENC	REQ458303	8		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		84.00
03/10/2021	REQ_PREENC	REQ458303	8		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		84.00
03/10/2021	REQ_PREENC	REQ458303	8		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		-84.00
03/10/2021	REQ_PREENC	REQ458303	5		Staples Contract & Commercial Inc/151484/Staples I		0.00		8.03
03/10/2021	REQ_PREENC	REQ458303	5		Staples Contract & Commercial Inc/151484/Staples I		0.00		8.03
03/10/2021	REQ_PREENC	REQ458303	5		Staples Contract & Commercial Inc/151484/Staples I		0.00		-8.03
03/10/2021	REQ_PREENC	REQ458303	6		Staples Contract & Commercial Inc/151484/Pacon Sen		0.00		5.85
03/10/2021	REQ_PREENC	REQ458303	6		Staples Contract & Commercial Inc/151484/Pacon Sen		0.00		5.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/10/2021	REQ_PREENC	REQ458303	6		Staples Contract & Commercial Inc/151484/Pacon Sen		0.00		-5.85
03/10/2021	REQ_PREENC	REQ458303	3		Staples Contract & Commercial Inc/151484/DIXON Era		0.00		6.16
03/10/2021	REQ_PREENC	REQ458303	3		Staples Contract & Commercial Inc/151484/DIXON Era		0.00		6.16
03/10/2021	REQ_PREENC	REQ458303	3		Staples Contract & Commercial Inc/151484/DIXON Era		0.00		-6.16
03/10/2021	REQ_PREENC	REQ458303	4		Staples Contract & Commercial Inc/151484/Crayola K		0.00		51.00
03/10/2021	REQ_PREENC	REQ458303	4		Staples Contract & Commercial Inc/151484/Crayola K		0.00		51.00
03/10/2021	REQ_PREENC	REQ458303	4		Staples Contract & Commercial Inc/151484/Crayola K		0.00		-51.00
03/18/2021	PO_POENC	0000378006	1	RREQ458303	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/18/2021	PO_POENC	0000378006	1	RREQ458303	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/18/2021	PO_POENC	0000378006	1	RREQ458303	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/18/2021	PO_POENC	0000378006	1	RREQ458303	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/18/2021	PO_POENC	0000378006	1	RREQ458303	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-62.96
03/18/2021	PO_POENC	0000378006	2	RREQ458303	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
03/18/2021	PO_POENC	0000378006	10	RREQ458303	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
03/18/2021	PO_POENC	0000378006	10	RREQ458303	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-35.50
03/18/2021	PO_POENC	0000378006	9	RREQ458303	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
03/18/2021	PO_POENC	0000378006	9	RREQ458303	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
03/18/2021	PO_POENC	0000378006	9	RREQ458303	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-3.45
03/18/2021	PO_POENC	0000378006	10	RREQ458303	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
03/18/2021	PO_POENC	0000378006	10	RREQ458303	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
03/18/2021	PO_POENC	0000378006	10	RREQ458303	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
03/18/2021	PO_POENC	0000378006	10	RREQ458303	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
03/18/2021	PO_POENC	0000378006	10	RREQ458303	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
03/18/2021	PO_POENC	0000378006	8	RREQ458303	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/18/2021	PO_POENC	0000378006	8	RREQ458303	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/18/2021	PO_POENC	0000378006	8	RREQ458303	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/18/2021	PO_POENC	0000378006	8	RREQ458303	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/18/2021	PO_POENC	0000378006	8	RREQ458303	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-84.00
03/18/2021	PO_POENC	0000378006	9	RREQ458303	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
03/18/2021	PO_POENC	0000378006	9	RREQ458303	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
03/18/2021	PO_POENC	0000378006	7	RREQ458303	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		0.00
03/18/2021	PO_POENC	0000378006	7	RREQ458303	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		0.00
03/18/2021	PO_POENC	0000378006	7	RREQ458303	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		0.00
03/18/2021	PO_POENC	0000378006	7	RREQ458303	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		-7.89
03/18/2021	PO_POENC	0000378006	7	RREQ458303	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		-7.32
03/18/2021	PO_POENC	0000378006	8	RREQ458303	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/18/2021	PO_POENC	0000378006	5	RREQ458303	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.03
03/18/2021	PO_POENC	0000378006	6	RREQ458303	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
03/18/2021	PO_POENC	0000378006	6	RREQ458303	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
03/18/2021	PO_POENC	0000378006	6	RREQ458303	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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 20:04:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/18/2021	PO_POENC	0000378006	6	RREQ458303	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
03/18/2021	PO_POENC	0000378006	6	RREQ458303	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-5.85	0.00
03/18/2021	PO_POENC	0000378006	4	RREQ458303	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-54.95
03/18/2021	PO_POENC	0000378006	4	RREQ458303	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-51.00	0.00
03/18/2021	PO_POENC	0000378006	5	RREQ458303	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	8.65
03/18/2021	PO_POENC	0000378006	5	RREQ458303	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	8.65
03/18/2021	PO_POENC	0000378006	5	RREQ458303	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378006	5	RREQ458303	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-8.65
03/18/2021	PO_POENC	0000378006	3	RREQ458303	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378006	3	RREQ458303	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	-6.64
03/18/2021	PO_POENC	0000378006	3	RREQ458303	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	-6.16	0.00
03/18/2021	PO_POENC	0000378006	4	RREQ458303	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	54.95
03/18/2021	PO_POENC	0000378006	4	RREQ458303	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	54.95
03/18/2021	PO_POENC	0000378006	4	RREQ458303	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378006	2	RREQ458303	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	32.84
03/18/2021	PO_POENC	0000378006	2	RREQ458303	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378006	2	RREQ458303	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-32.84
03/18/2021	PO_POENC	0000378006	2	RREQ458303	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-30.48	0.00
03/18/2021	PO_POENC	0000378006	3	RREQ458303	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	6.64
03/18/2021	PO_POENC	0000378006	3	RREQ458303	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	6.64
03/19/2021	AP_VOUCHER	01172010	1	P0000378006	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172010	1	P0000378006	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-67.84
03/19/2021	AP_VOUCHER	01172010	2	P0000378006	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172010	2	P0000378006	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-32.84
03/19/2021	AP_VOUCHER	01172010	3	P0000378006	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172010	3	P0000378006	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	-6.64
03/19/2021	AP_VOUCHER	01172010	10	P0000378006	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172010	10	P0000378006	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-38.25
03/19/2021	AP_VOUCHER	01172010	7	P0000378006	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172010	7	P0000378006	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	-7.89
03/19/2021	AP_VOUCHER	01172010	8	P0000378006	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172010	8	P0000378006	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-90.51
03/19/2021	AP_VOUCHER	01172010	9	P0000378006	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172010	9	P0000378006	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	-3.72
03/19/2021	AP_VOUCHER	01172010	4	P0000378006	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172010	4	P0000378006	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-54.95
03/19/2021	AP_VOUCHER	01172010	5	P0000378006	STAPLES DC-001/Staples Invisible Tape 3/4" x		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						
0087	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/19/2021	AP_VOUCHER	01172010	5	P0000378006	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-8.65	0.00	0.00
03/19/2021	AP_VOUCHER	01172010	6	P0000378006	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	0.00	6.30	6.30
03/19/2021	AP_VOUCHER	01172010	6	P0000378006	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	-6.30	0.00	0.00
03/25/2021	GL_BD_JRNL	0000461777	8		03/25/2021/Transfer of appropriations for Doyle ES					13,636.00	0.00	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378889	1	RREQ460086	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	8.84	0.00	0.00
04/02/2021	PO_POENC	0000378889	1	RREQ460086	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	8.84	0.00	0.00
04/02/2021	PO_POENC	0000378889	1	RREQ460086	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378889	1	RREQ460086	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	-8.84	0.00	0.00
04/02/2021	PO_POENC	0000378889	1	RREQ460086	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	-8.20	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378889	2	RREQ460086	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00	0.00	18.85	0.00	0.00
04/02/2021	PO_POENC	0000378889	5	RREQ460086	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	-2.05	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378889	4	RREQ460086	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled					0.00	0.00	-11.29	0.00	0.00
04/02/2021	PO_POENC	0000378889	4	RREQ460086	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled					0.00	-10.48	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378889	5	RREQ460086	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	2.21	0.00	0.00
04/02/2021	PO_POENC	0000378889	5	RREQ460086	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	2.21	0.00	0.00
04/02/2021	PO_POENC	0000378889	5	RREQ460086	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378889	5	RREQ460086	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	-2.21	0.00	0.00
04/02/2021	PO_POENC	0000378889	3	RREQ460086	STAPLES DC-001/3M Desktop Document Copy Holder Bla					0.00	0.00	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378889	3	RREQ460086	STAPLES DC-001/3M Desktop Document Copy Holder Bla					0.00	0.00	-14.16	0.00	0.00
04/02/2021	PO_POENC	0000378889	3	RREQ460086	STAPLES DC-001/3M Desktop Document Copy Holder Bla					0.00	0.00	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378889	4	RREQ460086	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled					0.00	0.00	11.29	0.00	0.00
04/02/2021	PO_POENC	0000378889	4	RREQ460086	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled					0.00	0.00	11.29	0.00	0.00
04/02/2021	PO_POENC	0000378889	4	RREQ460086	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled					0.00	0.00	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378889	2	RREQ460086	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00	0.00	18.85	0.00	0.00
04/02/2021	PO_POENC	0000378889	2	RREQ460086	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00	0.00	-0.01	0.00	0.00
04/02/2021	PO_POENC	0000378889	2	RREQ460086	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00	0.00	-18.85	0.00	0.00
04/02/2021	PO_POENC	0000378889	2	RREQ460086	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00	-17.49	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378889	3	RREQ460086	STAPLES DC-001/3M Desktop Document Copy Holder Bla					0.00	0.00	14.16	0.00	0.00
04/02/2021	PO_POENC	0000378889	3	RREQ460086	STAPLES DC-001/3M Desktop Document Copy Holder Bla					0.00	0.00	14.16	0.00	0.00
04/02/2021	REQ_PREENC	REQ460086	1		Staples Contract & Commercial Inc/151484/Simply Ec					0.00	8.20	0.00	0.00	0.00
04/02/2021	REQ_PREENC	REQ460086	1		Staples Contract & Commercial Inc/151484/Simply Ec					0.00	8.20	0.00	0.00	0.00
04/02/2021	REQ_PREENC	REQ460086	1		Staples Contract & Commercial Inc/151484/Simply Ec					0.00	-8.20	0.00	0.00	0.00
04/02/2021	REQ_PREENC	REQ460086	2		Staples Contract & Commercial Inc/151484/Swingline					0.00	17.49	0.00	0.00	0.00
04/02/2021	REQ_PREENC	REQ460086	2		Staples Contract & Commercial Inc/151484/Swingline					0.00	17.49	0.00	0.00	0.00
04/02/2021	REQ_PREENC	REQ460086	2		Staples Contract & Commercial Inc/151484/Swingline					0.00	-17.49	0.00	0.00	0.00
04/02/2021	REQ_PREENC	REQ460086	5		Staples Contract & Commercial Inc/151484/Simply Ec					0.00	2.05	0.00	0.00	0.00
04/02/2021	REQ_PREENC	REQ460086	5		Staples Contract & Commercial Inc/151484/Simply Ec					0.00	2.05	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/02/2021	REQ_PREENC	REQ460086	5		Staples Contract & Commercial Inc/151484/Simply Ec		0.00		-2.05
04/02/2021	REQ_PREENC	REQ460086	3		Staples Contract & Commercial Inc/151484/3M Deskto		0.00		13.14
04/02/2021	REQ_PREENC	REQ460086	3		Staples Contract & Commercial Inc/151484/3M Deskto		0.00		13.14
04/02/2021	REQ_PREENC	REQ460086	3		Staples Contract & Commercial Inc/151484/3M Deskto		0.00		-13.14
04/02/2021	REQ_PREENC	REQ460086	4		Staples Contract & Commercial Inc/151484/TRU RED M		0.00		10.48
04/02/2021	REQ_PREENC	REQ460086	4		Staples Contract & Commercial Inc/151484/TRU RED M		0.00		10.48
04/02/2021	REQ_PREENC	REQ460086	4		Staples Contract & Commercial Inc/151484/TRU RED M		0.00		-10.48
04/07/2021	AP_VOUCHER	01174465	1	P0000378889	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
04/07/2021	AP_VOUCHER	01174465	1	P0000378889	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
04/07/2021	AP_VOUCHER	01174465	2	P0000378889	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
04/07/2021	AP_VOUCHER	01174465	2	P0000378889	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
04/07/2021	AP_VOUCHER	01174465	3	P0000378889	STAPLES DC-001/3M Desktop Document Copy Holde		0.00		0.00
04/07/2021	AP_VOUCHER	01174465	3	P0000378889	STAPLES DC-001/3M Desktop Document Copy Holde		0.00		0.00
04/07/2021	AP_VOUCHER	01174465	4	P0000378889	STAPLES DC-001/TRU RED Medium Flexible Cover		0.00		0.00
04/07/2021	AP_VOUCHER	01174465	4	P0000378889	STAPLES DC-001/TRU RED Medium Flexible Cover		0.00		0.00
04/07/2021	AP_VOUCHER	01174465	5	P0000378889	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
04/07/2021	AP_VOUCHER	01174465	5	P0000378889	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
04/13/2021	REQ_PREENC	REQ461087	1		151484/TONER HP CE505X BLACK HIGH YIELD - compatib		0.00		450.00
04/13/2021	REQ_PREENC	REQ461087	2		151484/TONER HP CF280A BLACK (OEM)		0.00		252.00
04/13/2021	PO_POENC	0000379674	1	RREQ461087	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00		0.00
04/13/2021	PO_POENC	0000379674	1	RREQ461087	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00		-450.00
04/13/2021	PO_POENC	0000379675	1	RREQ461087	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
04/13/2021	PO_POENC	0000379675	1	RREQ461087	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-252.00
04/13/2021	PO_POENC	0000379634	1	RREQ461139	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/13/2021	PO_POENC	0000379634	1	RREQ461139	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/13/2021	PO_POENC	0000379634	1	RREQ461139	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/13/2021	PO_POENC	0000379634	1	RREQ461139	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/13/2021	PO_POENC	0000379634	1	RREQ461139	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-110.50
04/13/2021	PO_POENC	0000379634	2	RREQ461139	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/13/2021	PO_POENC	0000379634	14	RREQ461139	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
04/13/2021	PO_POENC	0000379634	14	RREQ461139	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
04/13/2021	PO_POENC	0000379634	14	RREQ461139	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
04/13/2021	PO_POENC	0000379634	14	RREQ461139	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-40.40
04/13/2021	PO_POENC	0000379634	13	RREQ461139	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		0.00
04/13/2021	PO_POENC	0000379634	13	RREQ461139	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		0.00
04/13/2021	PO_POENC	0000379634	13	RREQ461139	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		0.00
04/13/2021	PO_POENC	0000379634	13	RREQ461139	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		-98.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/13/2021	PO_POENC	0000379634	13	RREQ461139	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2			0.00	-91.69	0.00	0.00
04/13/2021	PO_POENC	0000379634	14	RREQ461139	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	0.00	43.53	0.00
04/13/2021	PO_POENC	0000379634	11	RREQ461139	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-92.40	0.00	0.00
04/13/2021	PO_POENC	0000379634	12	RREQ461139	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	290.93	0.00
04/13/2021	PO_POENC	0000379634	12	RREQ461139	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	290.93	0.00
04/13/2021	PO_POENC	0000379634	12	RREQ461139	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-0.01	0.00
04/13/2021	PO_POENC	0000379634	12	RREQ461139	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-290.93	0.00
04/13/2021	PO_POENC	0000379634	12	RREQ461139	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-270.00	0.00	0.00
04/13/2021	PO_POENC	0000379634	10	RREQ461139	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	95.47	0.00
04/13/2021	PO_POENC	0000379634	10	RREQ461139	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379634	11	RREQ461139	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	99.56	0.00
04/13/2021	PO_POENC	0000379634	11	RREQ461139	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	99.56	0.00
04/13/2021	PO_POENC	0000379634	11	RREQ461139	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379634	11	RREQ461139	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	-99.56	0.00
04/13/2021	PO_POENC	0000379634	9	RREQ461139	STAPLES DC-001/Universal Standard Staples 210 Stri			0.00	0.00	27.91	0.00
04/13/2021	PO_POENC	0000379634	9	RREQ461139	STAPLES DC-001/Universal Standard Staples 210 Stri			0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379634	9	RREQ461139	STAPLES DC-001/Universal Standard Staples 210 Stri			0.00	-25.90	0.00	0.00
04/13/2021	PO_POENC	0000379634	10	RREQ461139	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	-95.47	0.00
04/13/2021	PO_POENC	0000379634	10	RREQ461139	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-88.60	0.00	0.00
04/13/2021	PO_POENC	0000379634	10	RREQ461139	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	95.47	0.00
04/13/2021	PO_POENC	0000379634	8	RREQ461139	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	25.96	0.00
04/13/2021	PO_POENC	0000379634	8	RREQ461139	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379634	8	RREQ461139	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	-25.96	0.00
04/13/2021	PO_POENC	0000379634	8	RREQ461139	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-24.09	0.00	0.00
04/13/2021	PO_POENC	0000379634	9	RREQ461139	STAPLES DC-001/Universal Standard Staples 210 Stri			0.00	0.00	-27.91	0.00
04/13/2021	PO_POENC	0000379634	9	RREQ461139	STAPLES DC-001/Universal Standard Staples 210 Stri			0.00	0.00	27.91	0.00
04/13/2021	PO_POENC	0000379634	7	RREQ461139	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	22.69	0.00
04/13/2021	PO_POENC	0000379634	7	RREQ461139	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	22.69	0.00
04/13/2021	PO_POENC	0000379634	7	RREQ461139	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379634	7	RREQ461139	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	-22.69	0.00
04/13/2021	PO_POENC	0000379634	7	RREQ461139	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-21.06	0.00	0.00
04/13/2021	PO_POENC	0000379634	8	RREQ461139	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	25.96	0.00
04/13/2021	PO_POENC	0000379634	5	RREQ461139	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	-7.00	0.00	0.00
04/13/2021	PO_POENC	0000379634	6	RREQ461139	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	0.00	27.05	0.00
04/13/2021	PO_POENC	0000379634	6	RREQ461139	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	0.00	27.05	0.00
04/13/2021	PO_POENC	0000379634	6	RREQ461139	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379634	6	RREQ461139	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	0.00	-27.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/13/2021	PO_POENC	0000379634	6	RREQ461139	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-25.10	0.00	0.00
04/13/2021	PO_POENC	0000379634	4	RREQ461139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-18.86	0.00
04/13/2021	PO_POENC	0000379634	4	RREQ461139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-17.50	0.00	0.00
04/13/2021	PO_POENC	0000379634	5	RREQ461139	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	7.54	0.00
04/13/2021	PO_POENC	0000379634	5	RREQ461139	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	7.54	0.00
04/13/2021	PO_POENC	0000379634	5	RREQ461139	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379634	5	RREQ461139	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	-7.54	0.00
04/13/2021	PO_POENC	0000379634	3	RREQ461139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379634	3	RREQ461139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-50.97	0.00
04/13/2021	PO_POENC	0000379634	3	RREQ461139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-47.30	0.00	0.00
04/13/2021	PO_POENC	0000379634	4	RREQ461139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	18.86	0.00
04/13/2021	PO_POENC	0000379634	4	RREQ461139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	18.86	0.00
04/13/2021	PO_POENC	0000379634	4	RREQ461139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379634	2	RREQ461139	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	84.69	0.00
04/13/2021	PO_POENC	0000379634	2	RREQ461139	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379634	2	RREQ461139	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-84.69	0.00
04/13/2021	PO_POENC	0000379634	2	RREQ461139	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-78.60	0.00	0.00
04/13/2021	PO_POENC	0000379634	3	RREQ461139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	50.97	0.00
04/13/2021	PO_POENC	0000379634	3	RREQ461139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	50.97	0.00
04/13/2021	REQ_PREENC	REQ461139	1		Staples Contract & Commercial Inc/151484/Crayola K		0.00		-110.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	1		Staples Contract & Commercial Inc/151484/Crayola K		0.00		110.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	1		Staples Contract & Commercial Inc/151484/Crayola K		0.00		110.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	2		Staples Contract & Commercial Inc/151484/Crayola C		0.00		-78.60	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	2		Staples Contract & Commercial Inc/151484/Crayola C		0.00		78.60	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	2		Staples Contract & Commercial Inc/151484/Crayola C		0.00		78.60	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	13		Staples Contract & Commercial Inc/151484/Pacon Cha		0.00		-91.69	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	13		Staples Contract & Commercial Inc/151484/Pacon Cha		0.00		91.69	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	13		Staples Contract & Commercial Inc/151484/Pacon Cha		0.00		91.69	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	14		Staples Contract & Commercial Inc/151484/Staples S		0.00		-40.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	14		Staples Contract & Commercial Inc/151484/Staples S		0.00		40.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	14		Staples Contract & Commercial Inc/151484/Staples S		0.00		40.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	11		Staples Contract & Commercial Inc/151484/Elmer's A		0.00		-92.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	11		Staples Contract & Commercial Inc/151484/Elmer's A		0.00		92.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	11		Staples Contract & Commercial Inc/151484/Elmer's A		0.00		92.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	12		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		-270.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	12		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		270.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	12		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		270.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/13/2021	REQ_PREENC	REQ461139	9		Staples Contract & Commercial Inc/151484/Universal					0.00	-25.90	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	9		Staples Contract & Commercial Inc/151484/Universal					0.00	25.90	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	9		Staples Contract & Commercial Inc/151484/Universal					0.00	25.90	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	10		Staples Contract & Commercial Inc/151484/Expo Dry					0.00	-88.60	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	10		Staples Contract & Commercial Inc/151484/Expo Dry					0.00	88.60	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	10		Staples Contract & Commercial Inc/151484/Expo Dry					0.00	88.60	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	7		Staples Contract & Commercial Inc/151484/Staples S					0.00	-21.06	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	7		Staples Contract & Commercial Inc/151484/Staples S					0.00	21.06	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	7		Staples Contract & Commercial Inc/151484/Staples S					0.00	21.06	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	8		Staples Contract & Commercial Inc/151484/Staples I					0.00	-24.09	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	8		Staples Contract & Commercial Inc/151484/Staples I					0.00	24.09	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	8		Staples Contract & Commercial Inc/151484/Staples I					0.00	24.09	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	5		Staples Contract & Commercial Inc/151484/Staples C					0.00	-7.00	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	5		Staples Contract & Commercial Inc/151484/Staples C					0.00	7.00	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	5		Staples Contract & Commercial Inc/151484/Staples C					0.00	7.00	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	6		Staples Contract & Commercial Inc/151484/TRU RED C					0.00	-25.10	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	6		Staples Contract & Commercial Inc/151484/TRU RED C					0.00	25.10	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	6		Staples Contract & Commercial Inc/151484/TRU RED C					0.00	25.10	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	3		Staples Contract & Commercial Inc/151484/Ticondero					0.00	-47.30	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	3		Staples Contract & Commercial Inc/151484/Ticondero					0.00	47.30	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	3		Staples Contract & Commercial Inc/151484/Ticondero					0.00	47.30	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	4		Staples Contract & Commercial Inc/151484/Ticondero					0.00	-17.50	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	4		Staples Contract & Commercial Inc/151484/Ticondero					0.00	17.50	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	4		Staples Contract & Commercial Inc/151484/Ticondero					0.00	17.50	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	10		Staples Contract & Commercial Inc/151484/TRU RED 5					0.00	-33.54	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	11		Staples Contract & Commercial Inc/151484/Crayola C					0.00	35.50	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	11		Staples Contract & Commercial Inc/151484/Crayola C					0.00	35.50	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	11		Staples Contract & Commercial Inc/151484/Crayola C					0.00	-35.50	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	12		Staples Contract & Commercial Inc/151484/Staples 2					0.00	37.04	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	12		Staples Contract & Commercial Inc/151484/Staples 2					0.00	37.04	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	9		Staples Contract & Commercial Inc/151484/Sustainab					0.00	36.22	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	10		Staples Contract & Commercial Inc/151484/TRU RED 5					0.00	33.54	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	10		Staples Contract & Commercial Inc/151484/TRU RED 5					0.00	33.54	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	7		Staples Contract & Commercial Inc/151484/Universal					0.00	15.54	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	8		Staples Contract & Commercial Inc/151484/Pacon Sen					0.00	-11.70	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	8		Staples Contract & Commercial Inc/151484/Pacon Sen					0.00	11.70	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	8		Staples Contract & Commercial Inc/151484/Pacon Sen					0.00	11.70	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					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/13/2021	REQ_PREENC	REQ461163	9		Staples Contract & Commercial Inc/151484/Sustainab				0.00		-36.22	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	9		Staples Contract & Commercial Inc/151484/Sustainab				0.00		36.22	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	5		Staples Contract & Commercial Inc/151484/Staples C				0.00		3.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	6		Staples Contract & Commercial Inc/151484/Staples I				0.00		-8.03	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	6		Staples Contract & Commercial Inc/151484/Staples I				0.00		8.03	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	6		Staples Contract & Commercial Inc/151484/Staples I				0.00		8.03	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	7		Staples Contract & Commercial Inc/151484/Universal				0.00		-15.54	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	7		Staples Contract & Commercial Inc/151484/Universal				0.00		15.54	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	3		Staples Contract & Commercial Inc/151484/Elmer's A				0.00		55.44	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	4		Staples Contract & Commercial Inc/151484/Crayola K				0.00		-51.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	4		Staples Contract & Commercial Inc/151484/Crayola K				0.00		51.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	4		Staples Contract & Commercial Inc/151484/Crayola K				0.00		51.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	5		Staples Contract & Commercial Inc/151484/Staples C				0.00		-3.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	5		Staples Contract & Commercial Inc/151484/Staples C				0.00		3.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	1		Staples Contract & Commercial Inc/151484/Ticondero				0.00		28.38	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	2		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		-100.80	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	2		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		100.80	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	2		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		100.80	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	3		Staples Contract & Commercial Inc/151484/Elmer's A				0.00		-55.44	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	3		Staples Contract & Commercial Inc/151484/Elmer's A				0.00		55.44	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	16		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		-15.87	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	17		Staples Contract & Commercial Inc/151484/TRU RED 5				0.00		11.18	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	17		Staples Contract & Commercial Inc/151484/TRU RED 5				0.00		11.18	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	17		Staples Contract & Commercial Inc/151484/TRU RED 5				0.00		-11.18	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	1		Staples Contract & Commercial Inc/151484/Ticondero				0.00		-28.38	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	1		Staples Contract & Commercial Inc/151484/Ticondero				0.00		28.38	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	14		Staples Contract & Commercial Inc/151484/Staples 2				0.00		-9.26	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	15		Staples Contract & Commercial Inc/151484/Ticondero				0.00		28.38	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	15		Staples Contract & Commercial Inc/151484/Ticondero				0.00		28.38	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	15		Staples Contract & Commercial Inc/151484/Ticondero				0.00		-28.38	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	16		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		15.87	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	16		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		15.87	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	12		Staples Contract & Commercial Inc/151484/Staples 2				0.00		-37.04	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	13		Staples Contract & Commercial Inc/151484/Staples 2				0.00		93.60	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	13		Staples Contract & Commercial Inc/151484/Staples 2				0.00		93.60	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	13		Staples Contract & Commercial Inc/151484/Staples 2				0.00		-93.60	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	14		Staples Contract & Commercial Inc/151484/Staples 2				0.00		9.26	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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>	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2021	REQ_PREENC	REQ461163	14		Staples Contract & Commercial Inc/151484/Staples 2		0.00	9.26	0.00
04/13/2021	PO_POENC	0000379633	1	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	117.66
04/13/2021	PO_POENC	0000379633	1	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	117.66
04/13/2021	PO_POENC	0000379633	1	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379633	1	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-117.66
04/13/2021	PO_POENC	0000379633	1	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-109.20	0.00
04/13/2021	PO_POENC	0000379633	2	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	159.69
04/13/2021	PO_POENC	0000379633	15	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01
04/13/2021	PO_POENC	0000379633	15	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-226.92
04/13/2021	PO_POENC	0000379633	15	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-210.60	0.00
04/13/2021	PO_POENC	0000379633	14	RREQ461131	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	133.02
04/13/2021	PO_POENC	0000379633	14	RREQ461131	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379633	14	RREQ461131	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-133.02
04/13/2021	PO_POENC	0000379633	14	RREQ461131	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-123.45	0.00
04/13/2021	PO_POENC	0000379633	15	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	226.92
04/13/2021	PO_POENC	0000379633	15	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	226.92
04/13/2021	PO_POENC	0000379633	13	RREQ461131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	71.35
04/13/2021	PO_POENC	0000379633	13	RREQ461131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	71.35
04/13/2021	PO_POENC	0000379633	13	RREQ461131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379633	13	RREQ461131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-71.35
04/13/2021	PO_POENC	0000379633	13	RREQ461131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-66.22	0.00
04/13/2021	PO_POENC	0000379633	14	RREQ461131	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	133.02
04/13/2021	PO_POENC	0000379633	11	RREQ461131	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-92.40	0.00
04/13/2021	PO_POENC	0000379633	12	RREQ461131	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379633	12	RREQ461131	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-28.51
04/13/2021	PO_POENC	0000379633	12	RREQ461131	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-26.46	0.00
04/13/2021	PO_POENC	0000379633	12	RREQ461131	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	28.51
04/13/2021	PO_POENC	0000379633	12	RREQ461131	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	28.51
04/13/2021	PO_POENC	0000379633	10	RREQ461131	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-40.05
04/13/2021	PO_POENC	0000379633	10	RREQ461131	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-37.17	0.00
04/13/2021	PO_POENC	0000379633	11	RREQ461131	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	99.56
04/13/2021	PO_POENC	0000379633	11	RREQ461131	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	99.56
04/13/2021	PO_POENC	0000379633	11	RREQ461131	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379633	11	RREQ461131	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-99.56
04/13/2021	PO_POENC	0000379633	9	RREQ461131	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379633	9	RREQ461131	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-61.42
04/13/2021	PO_POENC	0000379633	9	RREQ461131	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-57.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379633	10	RREQ461131	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
04/13/2021	PO_POENC	0000379633	10	RREQ461131	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
04/13/2021	PO_POENC	0000379633	10	RREQ461131	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
04/13/2021	PO_POENC	0000379633	8	RREQ461131	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/13/2021	PO_POENC	0000379633	8	RREQ461131	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/13/2021	PO_POENC	0000379633	8	RREQ461131	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/13/2021	PO_POENC	0000379633	8	RREQ461131	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/13/2021	PO_POENC	0000379633	9	RREQ461131	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
04/13/2021	PO_POENC	0000379633	9	RREQ461131	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
04/13/2021	PO_POENC	0000379633	7	RREQ461131	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
04/13/2021	PO_POENC	0000379633	7	RREQ461131	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
04/13/2021	PO_POENC	0000379633	7	RREQ461131	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
04/13/2021	PO_POENC	0000379633	7	RREQ461131	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
04/13/2021	PO_POENC	0000379633	7	RREQ461131	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
04/13/2021	PO_POENC	0000379633	8	RREQ461131	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/13/2021	PO_POENC	0000379633	5	RREQ461131	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
04/13/2021	PO_POENC	0000379633	6	RREQ461131	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/13/2021	PO_POENC	0000379633	6	RREQ461131	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/13/2021	PO_POENC	0000379633	6	RREQ461131	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/13/2021	PO_POENC	0000379633	6	RREQ461131	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/13/2021	PO_POENC	0000379633	6	RREQ461131	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/13/2021	PO_POENC	0000379633	4	RREQ461131	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/13/2021	PO_POENC	0000379633	4	RREQ461131	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/13/2021	PO_POENC	0000379633	5	RREQ461131	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
04/13/2021	PO_POENC	0000379633	5	RREQ461131	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
04/13/2021	PO_POENC	0000379633	5	RREQ461131	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
04/13/2021	PO_POENC	0000379633	3	RREQ461131	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
04/13/2021	PO_POENC	0000379633	3	RREQ461131	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
04/13/2021	PO_POENC	0000379633	4	RREQ461131	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
04/13/2021	PO_POENC	0000379633	4	RREQ461131	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/13/2021	PO_POENC	0000379633	4	RREQ461131	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/13/2021	PO_POENC	0000379633	2	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/13/2021	PO_POENC	0000379633	2	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/13/2021	PO_POENC	0000379633	2	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/13/2021	PO_POENC	0000379633	3	RREQ461131	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00		0.00	21.66	0.00
04/13/2021	PO_POENC	0000379633	3	RREQ461131	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00		0.00	21.66	0.00
04/13/2021	REQ_PREENC	REQ461131	15		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		210.60	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	15		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		210.60	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	13		Staples Contract & Commercial Inc/151484/Ticondero				0.00		66.22	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	13		Staples Contract & Commercial Inc/151484/Ticondero				0.00		66.22	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	14		Staples Contract & Commercial Inc/151484/Expo Low				0.00		-123.45	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	14		Staples Contract & Commercial Inc/151484/Expo Low				0.00		123.45	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	14		Staples Contract & Commercial Inc/151484/Expo Low				0.00		123.45	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	15		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		-210.60	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	11		Staples Contract & Commercial Inc/151484/Elmer's A				0.00		92.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	11		Staples Contract & Commercial Inc/151484/Elmer's A				0.00		92.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	12		Staples Contract & Commercial Inc/151484/Staples B				0.00		-26.46	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	12		Staples Contract & Commercial Inc/151484/Staples B				0.00		26.46	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	12		Staples Contract & Commercial Inc/151484/Staples B				0.00		26.46	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	13		Staples Contract & Commercial Inc/151484/Ticondero				0.00		-66.22	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	9		Staples Contract & Commercial Inc/151484/BIC Brite				0.00		57.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	9		Staples Contract & Commercial Inc/151484/BIC Brite				0.00		57.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	10		Staples Contract & Commercial Inc/151484/BIC Round				0.00		-37.17	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	10		Staples Contract & Commercial Inc/151484/BIC Round				0.00		37.17	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	10		Staples Contract & Commercial Inc/151484/BIC Round				0.00		37.17	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	11		Staples Contract & Commercial Inc/151484/Elmer's A				0.00		-92.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	7		Staples Contract & Commercial Inc/151484/Elmer's S				0.00		105.30	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	7		Staples Contract & Commercial Inc/151484/Elmer's S				0.00		105.30	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	8		Staples Contract & Commercial Inc/151484/Crayola N				0.00		-179.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	8		Staples Contract & Commercial Inc/151484/Crayola N				0.00		179.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	8		Staples Contract & Commercial Inc/151484/Crayola N				0.00		179.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	9		Staples Contract & Commercial Inc/151484/BIC Brite				0.00		-57.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	5		Staples Contract & Commercial Inc/151484/BIC Round				0.00		23.04	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	5		Staples Contract & Commercial Inc/151484/BIC Round				0.00		23.04	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	6		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		-121.56	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	6		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		121.56	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	6		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		121.56	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	7		Staples Contract & Commercial Inc/151484/Elmer's S				0.00		-105.30	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	3		Staples Contract & Commercial Inc/151484/Crayola C				0.00		20.10	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	3		Staples Contract & Commercial Inc/151484/Crayola C				0.00		20.10	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	4		Staples Contract & Commercial Inc/151484/Crayola K				0.00		-17.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2021	REQ_PREENC	REQ461131	4		Staples Contract & Commercial Inc/151484/Crayola K		0.00		17.00
04/13/2021	REQ_PREENC	REQ461131	4		Staples Contract & Commercial Inc/151484/Crayola K		0.00		17.00
04/13/2021	REQ_PREENC	REQ461131	5		Staples Contract & Commercial Inc/151484/BIC Round		0.00		-23.04
04/13/2021	REQ_PREENC	REQ461131	1		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		109.20
04/13/2021	REQ_PREENC	REQ461131	1		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		109.20
04/13/2021	REQ_PREENC	REQ461131	2		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		-148.20
04/13/2021	REQ_PREENC	REQ461131	2		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		148.20
04/13/2021	REQ_PREENC	REQ461131	2		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		148.20
04/13/2021	REQ_PREENC	REQ461131	3		Staples Contract & Commercial Inc/151484/Crayola C		0.00		-20.10
04/13/2021	REQ_PREENC	REQ461131	1		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		-109.20
04/14/2021	AP_VOUCHER	01175868	9	P0000379634	STAPLES DC-001/Universal Standard Staples 2l		0.00		0.00
04/14/2021	AP_VOUCHER	01175868	9	P0000379634	STAPLES DC-001/Universal Standard Staples 2l		0.00		0.00
04/14/2021	AP_VOUCHER	01175871	10	P0000379633	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
04/14/2021	AP_VOUCHER	01175871	10	P0000379633	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	1	P0000379633	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	1	P0000379633	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	2	P0000379633	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	2	P0000379633	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	3	P0000379633	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	3	P0000379633	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	14	P0000379633	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	14	P0000379633	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	15	P0000379633	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	15	P0000379633	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	11	P0000379633	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	11	P0000379633	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	12	P0000379633	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	12	P0000379633	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	13	P0000379633	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	13	P0000379633	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	7	P0000379633	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	7	P0000379633	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	8	P0000379633	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	8	P0000379633	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	9	P0000379633	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	9	P0000379633	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
04/14/2021	AP_VOUCHER	01175875	4	P0000379633	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 220  
Run Date 08/01/2021  
Run Time 20:04:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/14/2021	AP_VOUCHER	01175875	4	P0000379633	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	-18.32	0.00
04/14/2021	AP_VOUCHER	01175875	5	P0000379633	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo				0.00	0.00	0.00	24.83
04/14/2021	AP_VOUCHER	01175875	5	P0000379633	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo				0.00	0.00	-24.83	0.00
04/14/2021	AP_VOUCHER	01175875	6	P0000379633	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	0.00	130.98
04/14/2021	AP_VOUCHER	01175875	6	P0000379633	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	-130.98	0.00
04/14/2021	AP_VOUCHER	01175883	1	P0000379634	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	119.06
04/14/2021	AP_VOUCHER	01175883	1	P0000379634	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	-119.06	0.00
04/14/2021	AP_VOUCHER	01175883	2	P0000379634	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	84.69
04/14/2021	AP_VOUCHER	01175883	2	P0000379634	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	-84.69	0.00
04/14/2021	AP_VOUCHER	01175883	3	P0000379634	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	0.00	50.97
04/14/2021	AP_VOUCHER	01175883	3	P0000379634	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	-50.97	0.00
04/14/2021	AP_VOUCHER	01175883	11	P0000379634	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	99.56
04/14/2021	AP_VOUCHER	01175883	11	P0000379634	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	-99.56	0.00
04/14/2021	AP_VOUCHER	01175883	12	P0000379634	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	290.92
04/14/2021	AP_VOUCHER	01175883	12	P0000379634	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	-290.92	0.00
04/14/2021	AP_VOUCHER	01175883	14	P0000379634	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00	0.00	0.00	43.53
04/14/2021	AP_VOUCHER	01175883	14	P0000379634	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00	0.00	-43.53	0.00
04/14/2021	AP_VOUCHER	01175883	7	P0000379634	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	0.00	22.69
04/14/2021	AP_VOUCHER	01175883	7	P0000379634	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	-22.69	0.00
04/14/2021	AP_VOUCHER	01175883	8	P0000379634	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00	0.00	25.96
04/14/2021	AP_VOUCHER	01175883	8	P0000379634	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00	-25.96	0.00
04/14/2021	AP_VOUCHER	01175883	10	P0000379634	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	0.00	95.47
04/14/2021	AP_VOUCHER	01175883	10	P0000379634	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	-95.47	0.00
04/14/2021	AP_VOUCHER	01175883	4	P0000379634	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	0.00	18.86
04/14/2021	AP_VOUCHER	01175883	4	P0000379634	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	-18.86	0.00
04/14/2021	AP_VOUCHER	01175883	5	P0000379634	STAPLES DC-001/Staples Cap Erasers Pink Doz				0.00	0.00	0.00	7.54
04/14/2021	AP_VOUCHER	01175883	5	P0000379634	STAPLES DC-001/Staples Cap Erasers Pink Doz				0.00	0.00	-7.54	0.00
04/14/2021	AP_VOUCHER	01175883	6	P0000379634	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00	0.00	27.05
04/14/2021	AP_VOUCHER	01175883	6	P0000379634	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00	-27.05	0.00
04/15/2021	PO_POENC	0000379899	1	RREQ461163	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	30.58	0.00
04/15/2021	PO_POENC	0000379899	1	RREQ461163	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	30.58	0.00
04/15/2021	PO_POENC	0000379899	1	RREQ461163	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	1	RREQ461163	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	-30.58	0.00
04/15/2021	PO_POENC	0000379899	1	RREQ461163	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	-28.38	0.00	0.00
04/15/2021	PO_POENC	0000379899	2	RREQ461163	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	108.61	0.00
04/15/2021	PO_POENC	0000379899	17	RREQ461163	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W				0.00	-11.18	0.00	0.00
04/15/2021	PO_POENC	0000379899	16	RREQ461163	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00	-17.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 221  
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					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/15/2021	PO_POENC	0000379899	16	RREQ461163	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		-15.87	0.00	0.00
04/15/2021	PO_POENC	0000379899	17	RREQ461163	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W				0.00		0.00	12.05	0.00
04/15/2021	PO_POENC	0000379899	17	RREQ461163	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W				0.00		0.00	12.05	0.00
04/15/2021	PO_POENC	0000379899	17	RREQ461163	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W				0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	17	RREQ461163	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W				0.00		0.00	-12.05	0.00
04/15/2021	PO_POENC	0000379899	15	RREQ461163	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	15	RREQ461163	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	-30.58	0.00
04/15/2021	PO_POENC	0000379899	15	RREQ461163	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		-28.38	0.00	0.00
04/15/2021	PO_POENC	0000379899	16	RREQ461163	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	17.10	0.00
04/15/2021	PO_POENC	0000379899	16	RREQ461163	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	17.10	0.00
04/15/2021	PO_POENC	0000379899	16	RREQ461163	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	14	RREQ461163	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	9.98	0.00
04/15/2021	PO_POENC	0000379899	14	RREQ461163	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	14	RREQ461163	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	-9.98	0.00
04/15/2021	PO_POENC	0000379899	14	RREQ461163	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		-9.26	0.00	0.00
04/15/2021	PO_POENC	0000379899	15	RREQ461163	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	30.58	0.00
04/15/2021	PO_POENC	0000379899	15	RREQ461163	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	30.58	0.00
04/15/2021	PO_POENC	0000379899	13	RREQ461163	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	100.85	0.00
04/15/2021	PO_POENC	0000379899	13	RREQ461163	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	100.85	0.00
04/15/2021	PO_POENC	0000379899	13	RREQ461163	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	13	RREQ461163	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	-100.85	0.00
04/15/2021	PO_POENC	0000379899	13	RREQ461163	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-93.60	0.00	0.00
04/15/2021	PO_POENC	0000379899	14	RREQ461163	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	9.98	0.00
04/15/2021	PO_POENC	0000379899	11	RREQ461163	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		-35.50	0.00	0.00
04/15/2021	PO_POENC	0000379899	12	RREQ461163	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	39.91	0.00
04/15/2021	PO_POENC	0000379899	12	RREQ461163	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	39.91	0.00
04/15/2021	PO_POENC	0000379899	12	RREQ461163	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	12	RREQ461163	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	-39.91	0.00
04/15/2021	PO_POENC	0000379899	12	RREQ461163	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		-37.04	0.00	0.00
04/15/2021	PO_POENC	0000379899	10	RREQ461163	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W				0.00		0.00	-36.14	0.00
04/15/2021	PO_POENC	0000379899	10	RREQ461163	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W				0.00		-33.54	0.00	0.00
04/15/2021	PO_POENC	0000379899	11	RREQ461163	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00	38.25	0.00
04/15/2021	PO_POENC	0000379899	11	RREQ461163	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00	38.25	0.00
04/15/2021	PO_POENC	0000379899	11	RREQ461163	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	11	RREQ461163	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00	-38.25	0.00
04/15/2021	PO_POENC	0000379899	9	RREQ461163	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	9	RREQ461163	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	-39.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/15/2021	PO_POENC	0000379899	9	RREQ461163	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00		-36.22	0.00	0.00
04/15/2021	PO_POENC	0000379899	10	RREQ461163	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00		0.00	36.14	0.00
04/15/2021	PO_POENC	0000379899	10	RREQ461163	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00		0.00	36.14	0.00
04/15/2021	PO_POENC	0000379899	10	RREQ461163	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	8	RREQ461163	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	12.61	0.00
04/15/2021	PO_POENC	0000379899	8	RREQ461163	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	8	RREQ461163	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	-12.61	0.00
04/15/2021	PO_POENC	0000379899	8	RREQ461163	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		-11.70	0.00	0.00
04/15/2021	PO_POENC	0000379899	9	RREQ461163	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00		0.00	39.03	0.00
04/15/2021	PO_POENC	0000379899	9	RREQ461163	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00		0.00	39.03	0.00
04/15/2021	PO_POENC	0000379899	7	RREQ461163	STAPLES DC-001/Universal Standard Staples 210 Stri					0.00		0.00	16.74	0.00
04/15/2021	PO_POENC	0000379899	7	RREQ461163	STAPLES DC-001/Universal Standard Staples 210 Stri					0.00		0.00	16.74	0.00
04/15/2021	PO_POENC	0000379899	7	RREQ461163	STAPLES DC-001/Universal Standard Staples 210 Stri					0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	7	RREQ461163	STAPLES DC-001/Universal Standard Staples 210 Stri					0.00		0.00	-16.74	0.00
04/15/2021	PO_POENC	0000379899	7	RREQ461163	STAPLES DC-001/Universal Standard Staples 210 Stri					0.00		-15.54	0.00	0.00
04/15/2021	PO_POENC	0000379899	8	RREQ461163	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	12.61	0.00
04/15/2021	PO_POENC	0000379899	5	RREQ461163	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109					0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	6	RREQ461163	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	8.65	0.00
04/15/2021	PO_POENC	0000379899	6	RREQ461163	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	8.65	0.00
04/15/2021	PO_POENC	0000379899	6	RREQ461163	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	6	RREQ461163	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	-8.65	0.00
04/15/2021	PO_POENC	0000379899	6	RREQ461163	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		-8.03	0.00	0.00
04/15/2021	PO_POENC	0000379899	4	RREQ461163	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	-54.95	0.00
04/15/2021	PO_POENC	0000379899	4	RREQ461163	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		-51.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	5	RREQ461163	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109					0.00		0.00	-3.77	0.00
04/15/2021	PO_POENC	0000379899	5	RREQ461163	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109					0.00		-3.50	0.00	0.00
04/15/2021	PO_POENC	0000379899	5	RREQ461163	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109					0.00		0.00	3.77	0.00
04/15/2021	PO_POENC	0000379899	5	RREQ461163	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109					0.00		0.00	3.77	0.00
04/15/2021	PO_POENC	0000379899	3	RREQ461163	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		-55.44	0.00	0.00
04/15/2021	PO_POENC	0000379899	3	RREQ461163	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	3	RREQ461163	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	-59.74	0.00
04/15/2021	PO_POENC	0000379899	4	RREQ461163	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	54.95	0.00
04/15/2021	PO_POENC	0000379899	4	RREQ461163	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	54.95	0.00
04/15/2021	PO_POENC	0000379899	4	RREQ461163	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	2	RREQ461163	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	108.61	0.00
04/15/2021	PO_POENC	0000379899	2	RREQ461163	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	-108.61	0.00
04/15/2021	PO_POENC	0000379899	2	RREQ461163	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-100.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2021	PO_POENC	0000379899	2	RREQ461163	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/15/2021	PO_POENC	0000379899	3	RREQ461163	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		59.74
04/15/2021	PO_POENC	0000379899	3	RREQ461163	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		59.74
04/16/2021	AP_VOUCHER	01176401	13	P0000379634	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00		0.00
04/16/2021	AP_VOUCHER	01176401	13	P0000379634	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00		-98.80
04/20/2021	PO_POENC	0000380336	1	RREQ461965	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		193.30
04/20/2021	PO_POENC	0000380336	1	RREQ461965	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		193.30
04/20/2021	PO_POENC	0000380336	1	RREQ461965	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/20/2021	PO_POENC	0000380336	1	RREQ461965	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-193.30
04/20/2021	PO_POENC	0000380336	1	RREQ461965	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-179.40	0.00
04/20/2021	PO_POENC	0000380336	2	RREQ461965	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		69.69
04/20/2021	PO_POENC	0000380336	24	RREQ461965	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/20/2021	PO_POENC	0000380336	24	RREQ461965	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-65.49
04/20/2021	PO_POENC	0000380336	23	RREQ461965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		38.19
04/20/2021	PO_POENC	0000380336	23	RREQ461965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/20/2021	PO_POENC	0000380336	23	RREQ461965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-38.19
04/20/2021	PO_POENC	0000380336	24	RREQ461965	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-60.78	0.00
04/20/2021	PO_POENC	0000380336	24	RREQ461965	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		65.49
04/20/2021	PO_POENC	0000380336	24	RREQ461965	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		65.49
04/20/2021	PO_POENC	0000380336	21	RREQ461965	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00	-11.64	0.00
04/20/2021	PO_POENC	0000380336	22	RREQ461965	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		18.43
04/20/2021	PO_POENC	0000380336	22	RREQ461965	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		-18.43
04/20/2021	PO_POENC	0000380336	22	RREQ461965	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-17.10	0.00
04/20/2021	PO_POENC	0000380336	23	RREQ461965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-35.44	0.00
04/20/2021	PO_POENC	0000380336	23	RREQ461965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		38.19
04/20/2021	PO_POENC	0000380336	20	RREQ461965	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-8.70
04/20/2021	PO_POENC	0000380336	20	RREQ461965	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	-8.07	0.00
04/20/2021	PO_POENC	0000380336	21	RREQ461965	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00		12.54
04/20/2021	PO_POENC	0000380336	21	RREQ461965	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00		12.54
04/20/2021	PO_POENC	0000380336	21	RREQ461965	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00		0.00
04/20/2021	PO_POENC	0000380336	21	RREQ461965	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00		-12.54
04/20/2021	PO_POENC	0000380336	19	RREQ461965	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
04/20/2021	PO_POENC	0000380336	19	RREQ461965	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		-55.28
04/20/2021	PO_POENC	0000380336	19	RREQ461965	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-51.30	0.00
04/20/2021	PO_POENC	0000380336	20	RREQ461965	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		8.70
04/20/2021	PO_POENC	0000380336	20	RREQ461965	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		8.70
04/20/2021	PO_POENC	0000380336	20	RREQ461965	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/20/2021	PO_POENC	0000380336	18	RREQ461965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00	44.25	0.00
04/20/2021	PO_POENC	0000380336	18	RREQ461965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380336	18	RREQ461965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00	-44.25	0.00
04/20/2021	PO_POENC	0000380336	18	RREQ461965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	-41.07	0.00	0.00
04/20/2021	PO_POENC	0000380336	19	RREQ461965	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00	55.28	0.00
04/20/2021	PO_POENC	0000380336	19	RREQ461965	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00	55.28	0.00
04/20/2021	PO_POENC	0000380336	17	RREQ461965	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	9.98	0.00
04/20/2021	PO_POENC	0000380336	17	RREQ461965	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	9.98	0.00
04/20/2021	PO_POENC	0000380336	17	RREQ461965	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380336	17	RREQ461965	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	-9.98	0.00
04/20/2021	PO_POENC	0000380336	17	RREQ461965	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-9.26	0.00	0.00
04/20/2021	PO_POENC	0000380336	18	RREQ461965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00	44.25	0.00
04/20/2021	PO_POENC	0000380336	15	RREQ461965	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	0.00	5.70	0.00
04/20/2021	PO_POENC	0000380336	16	RREQ461965	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	-9.26	0.00	0.00
04/20/2021	PO_POENC	0000380336	16	RREQ461965	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	9.98	0.00
04/20/2021	PO_POENC	0000380336	16	RREQ461965	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	9.98	0.00
04/20/2021	PO_POENC	0000380336	16	RREQ461965	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380336	16	RREQ461965	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	-9.98	0.00
04/20/2021	PO_POENC	0000380336	14	RREQ461965	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2			0.00	-3.78	0.00	0.00
04/20/2021	PO_POENC	0000380336	14	RREQ461965	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2			0.00	0.00	-4.07	0.00
04/20/2021	PO_POENC	0000380336	15	RREQ461965	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380336	15	RREQ461965	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	0.00	-5.70	0.00
04/20/2021	PO_POENC	0000380336	15	RREQ461965	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	-5.29	0.00	0.00
04/20/2021	PO_POENC	0000380336	15	RREQ461965	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	0.00	5.70	0.00
04/20/2021	PO_POENC	0000380336	13	RREQ461965	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv			0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380336	13	RREQ461965	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv			0.00	0.00	-2.78	0.00
04/20/2021	PO_POENC	0000380336	13	RREQ461965	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv			0.00	-2.58	0.00	0.00
04/20/2021	PO_POENC	0000380336	14	RREQ461965	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2			0.00	0.00	4.07	0.00
04/20/2021	PO_POENC	0000380336	14	RREQ461965	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2			0.00	0.00	4.07	0.00
04/20/2021	PO_POENC	0000380336	14	RREQ461965	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2			0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380336	12	RREQ461965	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	27.48	0.00
04/20/2021	PO_POENC	0000380336	12	RREQ461965	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380336	12	RREQ461965	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	-27.48	0.00
04/20/2021	PO_POENC	0000380336	12	RREQ461965	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-25.50	0.00	0.00
04/20/2021	PO_POENC	0000380336	13	RREQ461965	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv			0.00	0.00	2.78	0.00
04/20/2021	PO_POENC	0000380336	13	RREQ461965	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv			0.00	0.00	2.78	0.00
04/20/2021	PO_POENC	0000380336	11	RREQ461965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	-25.96	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/20/2021	PO_POENC	0000380336	11	RREQ461965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-24.09
04/20/2021	PO_POENC	0000380336	11	RREQ461965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
04/20/2021	PO_POENC	0000380336	11	RREQ461965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	25.96
04/20/2021	PO_POENC	0000380336	11	RREQ461965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
04/20/2021	PO_POENC	0000380336	12	RREQ461965	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	27.48
04/20/2021	PO_POENC	0000380336	9	RREQ461965	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	10.18
04/20/2021	PO_POENC	0000380336	10	RREQ461965	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	13.58
04/20/2021	PO_POENC	0000380336	10	RREQ461965	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	13.58
04/20/2021	PO_POENC	0000380336	10	RREQ461965	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00
04/20/2021	PO_POENC	0000380336	10	RREQ461965	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00
04/20/2021	PO_POENC	0000380336	10	RREQ461965	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	-13.58
04/20/2021	PO_POENC	0000380336	10	RREQ461965	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	-12.60
04/20/2021	PO_POENC	0000380336	8	RREQ461965	STAPLES DC-001/Universal Standard Staples 210 Stri			0.00	0.00
04/20/2021	PO_POENC	0000380336	8	RREQ461965	STAPLES DC-001/Universal Standard Staples 210 Stri			0.00	0.00
04/20/2021	PO_POENC	0000380336	8	RREQ461965	STAPLES DC-001/Universal Standard Staples 210 Stri			0.00	13.95
04/20/2021	PO_POENC	0000380336	9	RREQ461965	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/20/2021	PO_POENC	0000380336	9	RREQ461965	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/20/2021	PO_POENC	0000380336	9	RREQ461965	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	-10.18
04/20/2021	PO_POENC	0000380336	9	RREQ461965	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	-9.45
04/20/2021	PO_POENC	0000380336	9	RREQ461965	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/20/2021	PO_POENC	0000380336	7	RREQ461965	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/20/2021	PO_POENC	0000380336	7	RREQ461965	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	32.06
04/20/2021	PO_POENC	0000380336	7	RREQ461965	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/20/2021	PO_POENC	0000380336	7	RREQ461965	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	32.06
04/20/2021	PO_POENC	0000380336	7	RREQ461965	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/20/2021	PO_POENC	0000380336	7	RREQ461965	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-32.06
04/20/2021	PO_POENC	0000380336	7	RREQ461965	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-29.75
04/20/2021	PO_POENC	0000380336	8	RREQ461965	STAPLES DC-001/Universal Standard Staples 210 Stri			0.00	0.00
04/20/2021	PO_POENC	0000380336	8	RREQ461965	STAPLES DC-001/Universal Standard Staples 210 Stri			0.00	-13.95
04/20/2021	PO_POENC	0000380336	5	RREQ461965	STAPLES DC-001/Staples 2 Pocket Fasteners Folders			0.00	-27.66
04/20/2021	PO_POENC	0000380336	6	RREQ461965	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
04/20/2021	PO_POENC	0000380336	6	RREQ461965	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	35.15
04/20/2021	PO_POENC	0000380336	6	RREQ461965	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
04/20/2021	PO_POENC	0000380336	6	RREQ461965	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
04/20/2021	PO_POENC	0000380336	6	RREQ461965	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	-35.15
04/20/2021	PO_POENC	0000380336	6	RREQ461965	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	-32.62
04/20/2021	PO_POENC	0000380336	4	RREQ461965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/20/2021	PO_POENC	0000380336	4	RREQ461965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-0.01
04/20/2021	PO_POENC	0000380336	4	RREQ461965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-117.66
04/20/2021	PO_POENC	0000380336	5	RREQ461965	STAPLES DC-001/Staples 2 Pocket Fasteners Folders			0.00	0.00
04/20/2021	PO_POENC	0000380336	5	RREQ461965	STAPLES DC-001/Staples 2 Pocket Fasteners Folders			0.00	29.80
04/20/2021	PO_POENC	0000380336	5	RREQ461965	STAPLES DC-001/Staples 2 Pocket Fasteners Folders			0.00	0.00
04/20/2021	PO_POENC	0000380336	5	RREQ461965	STAPLES DC-001/Staples 2 Pocket Fasteners Folders			0.00	29.80
04/20/2021	PO_POENC	0000380336	5	RREQ461965	STAPLES DC-001/Staples 2 Pocket Fasteners Folders			0.00	0.00
04/20/2021	PO_POENC	0000380336	5	RREQ461965	STAPLES DC-001/Staples 2 Pocket Fasteners Folders			0.00	-29.80
04/20/2021	PO_POENC	0000380336	3	RREQ461965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/20/2021	PO_POENC	0000380336	3	RREQ461965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-187.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/20/2021	PO_POENC	0000380336	3	RREQ461965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-174.20	0.00	0.00
04/20/2021	PO_POENC	0000380336	4	RREQ461965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	117.66	0.00
04/20/2021	PO_POENC	0000380336	4	RREQ461965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-109.20	0.00	0.00
04/20/2021	PO_POENC	0000380336	4	RREQ461965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	117.66	0.00
04/20/2021	PO_POENC	0000380336	2	RREQ461965	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	69.69	0.00
04/20/2021	PO_POENC	0000380336	2	RREQ461965	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380336	2	RREQ461965	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-69.69	0.00
04/20/2021	PO_POENC	0000380336	2	RREQ461965	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-64.68	0.00	0.00
04/20/2021	PO_POENC	0000380336	3	RREQ461965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	187.70	0.00
04/20/2021	PO_POENC	0000380336	3	RREQ461965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	187.70	0.00
04/20/2021	REQ_PREENC	REQ461965	1		Staples Contract & Commercial Inc/151484/Crayola N		0.00		179.40	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	2		Staples Contract & Commercial Inc/151484/Elmer's A		0.00		64.68	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	3		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		174.20	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	4		Staples Contract & Commercial Inc/151484/TRU RED C		0.00		109.20	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	5		Staples Contract & Commercial Inc/151484/Staples 2		0.00		27.66	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	6		Staples Contract & Commercial Inc/151484/Ticondero		0.00		32.62	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	23		Staples Contract & Commercial Inc/151484/Expo Dry		0.00		35.44	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	24		Staples Contract & Commercial Inc/151484/Paper Mat		0.00		60.78	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	17		Staples Contract & Commercial Inc/151484/Staples 2		0.00		9.26	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	18		Staples Contract & Commercial Inc/151484/TRU RED T		0.00		41.07	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	19		Staples Contract & Commercial Inc/151484/Pacon D'N		0.00		51.30	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	20		Staples Contract & Commercial Inc/151484/Officemat		0.00		8.07	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	21		Staples Contract & Commercial Inc/151484/Pacon D'N		0.00		11.64	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	22		Staples Contract & Commercial Inc/151484/Pacon D'N		0.00		17.10	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	11		Staples Contract & Commercial Inc/151484/Staples I		0.00		24.09	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	12		Staples Contract & Commercial Inc/151484/Expo Dry		0.00		25.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	13		Staples Contract & Commercial Inc/151484/ACCO Idea		0.00		2.58	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	14		Staples Contract & Commercial Inc/151484/OIC Ideal		0.00		3.78	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	15		Staples Contract & Commercial Inc/151484/Staples F		0.00		5.29	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	16		Staples Contract & Commercial Inc/151484/Staples 2		0.00		9.26	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	7		Staples Contract & Commercial Inc/151484/Ticondero		0.00		29.75	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	8		Staples Contract & Commercial Inc/151484/Universal		0.00		12.95	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	8		Staples Contract & Commercial Inc/151484/Universal		0.00		12.95	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	8		Staples Contract & Commercial Inc/151484/Universal		0.00		-12.95	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	9		Staples Contract & Commercial Inc/151484/Staples B		0.00		9.45	0.00	0.00
04/20/2021	REQ_PREENC	REQ461965	10		Staples Contract & Commercial Inc/151484/Staples C		0.00		12.60	0.00	0.00
04/21/2021	AP_VOUCHER	01177165	13	P0000379899	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	100.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	AP_VOUCHER	01177165	13	P0000379899	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
04/21/2021	AP_VOUCHER	01177184	1	P0000379899	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	30.58
04/21/2021	AP_VOUCHER	01177184	1	P0000379899	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177184	2	P0000379899	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	108.60
04/21/2021	AP_VOUCHER	01177184	2	P0000379899	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177184	3	P0000379899	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	59.74
04/21/2021	AP_VOUCHER	01177184	3	P0000379899	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177184	15	P0000379899	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	30.58
04/21/2021	AP_VOUCHER	01177184	15	P0000379899	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177184	16	P0000379899	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	17.10
04/21/2021	AP_VOUCHER	01177184	16	P0000379899	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177184	17	P0000379899	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	12.05
04/21/2021	AP_VOUCHER	01177184	17	P0000379899	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177184	11	P0000379899	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	38.25
04/21/2021	AP_VOUCHER	01177184	11	P0000379899	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177184	12	P0000379899	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	39.91
04/21/2021	AP_VOUCHER	01177184	12	P0000379899	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177184	14	P0000379899	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
04/21/2021	AP_VOUCHER	01177184	14	P0000379899	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177184	8	P0000379899	STAPLES DC-001/Paconn Sentence & Learning Stri		0.00	0.00	12.61
04/21/2021	AP_VOUCHER	01177184	8	P0000379899	STAPLES DC-001/Paconn Sentence & Learning Stri		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177184	9	P0000379899	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	39.03
04/21/2021	AP_VOUCHER	01177184	9	P0000379899	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177184	10	P0000379899	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	36.14
04/21/2021	AP_VOUCHER	01177184	10	P0000379899	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177184	4	P0000379899	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	54.95
04/21/2021	AP_VOUCHER	01177184	4	P0000379899	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177184	5	P0000379899	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	3.77
04/21/2021	AP_VOUCHER	01177184	5	P0000379899	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177184	6	P0000379899	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	8.65
04/21/2021	AP_VOUCHER	01177184	6	P0000379899	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177567	3	P0000380336	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	187.70
04/22/2021	AP_VOUCHER	01177567	3	P0000380336	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177571	1	P0000380336	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	193.31
04/22/2021	AP_VOUCHER	01177571	1	P0000380336	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177571	18	P0000380336	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	44.25
04/22/2021	AP_VOUCHER	01177571	18	P0000380336	STAPLES DC-001/TRU RED Teacher Pack 5" Kids 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_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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/22/2021	AP_VOUCHER	01177683	1	P0000379675	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	271.53
04/22/2021	AP_VOUCHER	01177683	1	P0000379675	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	-271.53
04/22/2021	AP_VOUCHER	01177572	2	P0000380336	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	69.69
04/22/2021	AP_VOUCHER	01177572	2	P0000380336	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	-69.69
04/22/2021	AP_VOUCHER	01177572	4	P0000380336	STAPLES DC-001/TRU RED Composition Notebook			0.00	117.65
04/22/2021	AP_VOUCHER	01177572	4	P0000380336	STAPLES DC-001/TRU RED Composition Notebook			0.00	-117.65
04/22/2021	AP_VOUCHER	01177572	5	P0000380336	STAPLES DC-001/Staples 2 Pocket Fasteners Fol			0.00	29.80
04/22/2021	AP_VOUCHER	01177572	5	P0000380336	STAPLES DC-001/Staples 2 Pocket Fasteners Fol			0.00	-29.80
04/22/2021	AP_VOUCHER	01177572	21	P0000380336	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M			0.00	12.54
04/22/2021	AP_VOUCHER	01177572	21	P0000380336	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M			0.00	-12.54
04/22/2021	AP_VOUCHER	01177572	23	P0000380336	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	38.19
04/22/2021	AP_VOUCHER	01177572	23	P0000380336	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	-38.19
04/22/2021	AP_VOUCHER	01177572	24	P0000380336	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	65.49
04/22/2021	AP_VOUCHER	01177572	24	P0000380336	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	-65.49
04/22/2021	AP_VOUCHER	01177572	16	P0000380336	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	9.98
04/22/2021	AP_VOUCHER	01177572	16	P0000380336	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	-9.98
04/22/2021	AP_VOUCHER	01177572	17	P0000380336	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	9.98
04/22/2021	AP_VOUCHER	01177572	17	P0000380336	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	-9.98
04/22/2021	AP_VOUCHER	01177572	20	P0000380336	STAPLES DC-001/Officemate Round Prong Brass-P			0.00	8.70
04/22/2021	AP_VOUCHER	01177572	20	P0000380336	STAPLES DC-001/Officemate Round Prong Brass-P			0.00	-8.70
04/22/2021	AP_VOUCHER	01177572	13	P0000380336	STAPLES DC-001/ACCO Ideal Butterfly Clamps #			0.00	2.78
04/22/2021	AP_VOUCHER	01177572	13	P0000380336	STAPLES DC-001/ACCO Ideal Butterfly Clamps #			0.00	-2.78
04/22/2021	AP_VOUCHER	01177572	14	P0000380336	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm			0.00	4.07
04/22/2021	AP_VOUCHER	01177572	14	P0000380336	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm			0.00	-4.07
04/22/2021	AP_VOUCHER	01177572	15	P0000380336	STAPLES DC-001/Staples File Folders 3 Tabs			0.00	5.70
04/22/2021	AP_VOUCHER	01177572	15	P0000380336	STAPLES DC-001/Staples File Folders 3 Tabs			0.00	-5.70
04/22/2021	AP_VOUCHER	01177572	10	P0000380336	STAPLES DC-001/Staples Cap Erasers Pink Doz			0.00	13.58
04/22/2021	AP_VOUCHER	01177572	10	P0000380336	STAPLES DC-001/Staples Cap Erasers Pink Doz			0.00	-13.58
04/22/2021	AP_VOUCHER	01177572	11	P0000380336	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	25.96
04/22/2021	AP_VOUCHER	01177572	11	P0000380336	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	-25.96
04/22/2021	AP_VOUCHER	01177572	12	P0000380336	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	27.48
04/22/2021	AP_VOUCHER	01177572	12	P0000380336	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	-27.48
04/22/2021	AP_VOUCHER	01177572	6	P0000380336	STAPLES DC-001/Ticonderoga My First Ticondero			0.00	35.15
04/22/2021	AP_VOUCHER	01177572	6	P0000380336	STAPLES DC-001/Ticonderoga My First Ticondero			0.00	-35.15
04/22/2021	AP_VOUCHER	01177572	7	P0000380336	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	32.06
04/22/2021	AP_VOUCHER	01177572	7	P0000380336	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	-32.06
04/22/2021	AP_VOUCHER	01177572	9	P0000380336	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	10.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/22/2021	AP_VOUCHER	01177572	9	P0000380336	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
04/22/2021	PO_POENC	0000380758	1	RREQ462583	STARFALL E-002/My Starfall Writing Journal SKU NM6			0.00	0.00
04/22/2021	PO_POENC	0000380758	1	RREQ462583	STARFALL E-002/My Starfall Writing Journal SKU NM6			0.00	-141.00
04/22/2021	REQ_PREENC	REQ462583	1		Starfall Education Foundation/151484/My Starfall W			0.00	141.00
04/22/2021	REQ_PREENC	REQ462583	1		Starfall Education Foundation/151484/My Starfall W			0.00	141.00
04/22/2021	REQ_PREENC	REQ462583	1		Starfall Education Foundation/151484/My Starfall W			0.00	-141.00
04/23/2021	AP_VOUCHER	01177851	7	P0000379899	STAPLES DC-001/Universal Standard Staples 2l			0.00	0.00
04/23/2021	AP_VOUCHER	01177851	7	P0000379899	STAPLES DC-001/Universal Standard Staples 2l			0.00	0.00
04/23/2021	PO_POENC	0000380866	1	RREQ462244	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00
04/23/2021	PO_POENC	0000380866	1	RREQ462244	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	-71.12
04/23/2021	PO_POENC	0000380866	2	RREQ462244	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
04/23/2021	PO_POENC	0000380866	2	RREQ462244	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	-69.90
04/23/2021	PO_POENC	0000380866	16	RREQ462244	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju			0.00	-29.99
04/23/2021	PO_POENC	0000380866	17	RREQ462244	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio			0.00	0.00
04/23/2021	PO_POENC	0000380866	17	RREQ462244	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio			0.00	0.00
04/23/2021	PO_POENC	0000380866	17	RREQ462244	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio			0.00	-28.99
04/23/2021	PO_POENC	0000380866	18	RREQ462244	STAPLES DC-001/Crayola Washable Paints Black Gallo			0.00	0.00
04/23/2021	PO_POENC	0000380866	18	RREQ462244	STAPLES DC-001/Crayola Washable Paints Black Gallo			0.00	-26.49
04/23/2021	PO_POENC	0000380866	13	RREQ462244	STAPLES DC-001/Crayola Washable Paints White 1 Gal			0.00	-28.99
04/23/2021	PO_POENC	0000380866	14	RREQ462244	STAPLES DC-001/Crayola Gallon Washable Paints Oran			0.00	0.00
04/23/2021	PO_POENC	0000380866	14	RREQ462244	STAPLES DC-001/Crayola Gallon Washable Paints Oran			0.00	-22.56
04/23/2021	PO_POENC	0000380866	15	RREQ462244	STAPLES DC-001/Crayola Washable Kid's Paint Green			0.00	0.00
04/23/2021	PO_POENC	0000380866	15	RREQ462244	STAPLES DC-001/Crayola Washable Kid's Paint Green			0.00	-28.59
04/23/2021	PO_POENC	0000380866	16	RREQ462244	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju			0.00	0.00
04/23/2021	PO_POENC	0000380866	11	RREQ462244	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga			0.00	0.00
04/23/2021	PO_POENC	0000380866	11	RREQ462244	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga			0.00	-34.49
04/23/2021	PO_POENC	0000380866	12	RREQ462244	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo			0.00	0.00
04/23/2021	PO_POENC	0000380866	12	RREQ462244	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo			0.00	-27.49
04/23/2021	PO_POENC	0000380866	13	RREQ462244	STAPLES DC-001/Crayola Washable Paints White 1 Gal			0.00	0.00
04/23/2021	PO_POENC	0000380866	13	RREQ462244	STAPLES DC-001/Crayola Washable Paints White 1 Gal			0.00	0.00
04/23/2021	PO_POENC	0000380866	6	RREQ462244	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
04/23/2021	PO_POENC	0000380866	6	RREQ462244	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-131.69
04/23/2021	PO_POENC	0000380866	9	RREQ462244	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
04/23/2021	PO_POENC	0000380866	9	RREQ462244	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-484.50
04/23/2021	PO_POENC	0000380866	10	RREQ462244	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1			0.00	0.00
04/23/2021	PO_POENC	0000380866	10	RREQ462244	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1			0.00	-30.02
04/23/2021	PO_POENC	0000380866	3	RREQ462244	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/23/2021	PO_POENC	0000380866	3	RREQ462244	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	
04/23/2021	PO_POENC	0000380866	4	RREQ462244	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	-102.60
04/23/2021	PO_POENC	0000380866	4	RREQ462244	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
04/23/2021	PO_POENC	0000380866	5	RREQ462244	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-123.45
04/23/2021	PO_POENC	0000380866	5	RREQ462244	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
04/23/2021	PO_POENC	0000380865	4	RREQ461570	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	217.90
04/23/2021	PO_POENC	0000380865	4	RREQ461570	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	0.00
04/23/2021	PO_POENC	0000380865	4	RREQ461570	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	47.84
04/23/2021	PO_POENC	0000380865	4	RREQ461570	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	0.00
04/23/2021	PO_POENC	0000380865	4	RREQ461570	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	47.84
04/23/2021	PO_POENC	0000380865	4	RREQ461570	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	0.00
04/23/2021	PO_POENC	0000380865	4	RREQ461570	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	-47.84
04/23/2021	PO_POENC	0000380865	4	RREQ461570	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	0.00
04/23/2021	PO_POENC	0000380865	5	RREQ461570	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-44.40
04/23/2021	PO_POENC	0000380865	21	RREQ461570	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	0.00
04/23/2021	PO_POENC	0000380865	21	RREQ461570	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	178.43
04/23/2021	PO_POENC	0000380865	20	RREQ461570	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
04/23/2021	PO_POENC	0000380865	20	RREQ461570	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-1.96
04/23/2021	PO_POENC	0000380865	20	RREQ461570	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
04/23/2021	PO_POENC	0000380865	21	RREQ461570	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	-1.82
04/23/2021	PO_POENC	0000380865	21	RREQ461570	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	0.00
04/23/2021	PO_POENC	0000380865	21	RREQ461570	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	0.00
04/23/2021	PO_POENC	0000380865	21	RREQ461570	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	0.00
04/23/2021	PO_POENC	0000380865	19	RREQ461570	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	0.00
04/23/2021	PO_POENC	0000380865	19	RREQ461570	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	10.60
04/23/2021	PO_POENC	0000380865	19	RREQ461570	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	0.00
04/23/2021	PO_POENC	0000380865	19	RREQ461570	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	0.00
04/23/2021	PO_POENC	0000380865	19	RREQ461570	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	-10.60
04/23/2021	PO_POENC	0000380865	19	RREQ461570	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	0.00
04/23/2021	PO_POENC	0000380865	20	RREQ461570	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-9.84
04/23/2021	PO_POENC	0000380865	20	RREQ461570	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
04/23/2021	PO_POENC	0000380865	20	RREQ461570	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	8.65
04/23/2021	PO_POENC	0000380865	17	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00
04/23/2021	PO_POENC	0000380865	17	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00
04/23/2021	PO_POENC	0000380865	17	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	19.96
04/23/2021	PO_POENC	0000380865	17	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00
04/23/2021	PO_POENC	0000380865	17	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	19.96
04/23/2021	PO_POENC	0000380865	17	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00
04/23/2021	PO_POENC	0000380865	19	RREQ461570	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	-18.52
04/23/2021	PO_POENC	0000380865	15	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00
04/23/2021	PO_POENC	0000380865	16	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	10.60
04/23/2021	PO_POENC	0000380865	16	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
04/23/2021	PO_POENC	0000380865	16	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	19.96
04/23/2021	PO_POENC	0000380865	16	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
04/23/2021	PO_POENC	0000380865	16	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
04/23/2021	PO_POENC	0000380865	16	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	-19.96
04/23/2021	PO_POENC	0000380865	16	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/23/2021	PO_POENC	0000380865	14	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
04/23/2021	PO_POENC	0000380865	14	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-18.52	0.00
04/23/2021	PO_POENC	0000380865	15	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	19.96
04/23/2021	PO_POENC	0000380865	15	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	19.96
04/23/2021	PO_POENC	0000380865	15	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380865	15	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-19.96
04/23/2021	PO_POENC	0000380865	13	RREQ461570	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380865	13	RREQ461570	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-54.95
04/23/2021	PO_POENC	0000380865	13	RREQ461570	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-51.00	0.00
04/23/2021	PO_POENC	0000380865	14	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	19.96
04/23/2021	PO_POENC	0000380865	14	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	19.96
04/23/2021	PO_POENC	0000380865	14	RREQ461570	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380865	12	RREQ461570	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00	0.00	484.07
04/23/2021	PO_POENC	0000380865	12	RREQ461570	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00	0.00	-0.02
04/23/2021	PO_POENC	0000380865	12	RREQ461570	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00	0.00	-484.07
04/23/2021	PO_POENC	0000380865	12	RREQ461570	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00	-449.25	0.00
04/23/2021	PO_POENC	0000380865	13	RREQ461570	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	54.95
04/23/2021	PO_POENC	0000380865	13	RREQ461570	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	54.95
04/23/2021	PO_POENC	0000380865	10	RREQ461570	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-108.61
04/23/2021	PO_POENC	0000380865	10	RREQ461570	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	108.61
04/23/2021	PO_POENC	0000380865	10	RREQ461570	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	108.61
04/23/2021	PO_POENC	0000380865	10	RREQ461570	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380865	10	RREQ461570	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-100.80	0.00
04/23/2021	PO_POENC	0000380865	12	RREQ461570	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00	0.00	484.07
04/23/2021	PO_POENC	0000380865	8	RREQ461570	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-91.17	0.00
04/23/2021	PO_POENC	0000380865	9	RREQ461570	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	23.08
04/23/2021	PO_POENC	0000380865	9	RREQ461570	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	23.08
04/23/2021	PO_POENC	0000380865	9	RREQ461570	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380865	9	RREQ461570	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-23.08
04/23/2021	PO_POENC	0000380865	9	RREQ461570	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380865	7	RREQ461570	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-122.32
04/23/2021	PO_POENC	0000380865	7	RREQ461570	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-113.52	0.00
04/23/2021	PO_POENC	0000380865	8	RREQ461570	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	98.24
04/23/2021	PO_POENC	0000380865	8	RREQ461570	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	98.24
04/23/2021	PO_POENC	0000380865	8	RREQ461570	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380865	8	RREQ461570	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-98.24
04/23/2021	PO_POENC	0000380865	6	RREQ461570	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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 20:04:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/23/2021	PO_POENC	0000380865	6	RREQ461570	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/23/2021	PO_POENC	0000380865	6	RREQ461570	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-49.14	0.00
04/23/2021	PO_POENC	0000380865	7	RREQ461570	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	122.32
04/23/2021	PO_POENC	0000380865	7	RREQ461570	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	122.32
04/23/2021	PO_POENC	0000380865	7	RREQ461570	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380865	5	RREQ461570	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	178.43
04/23/2021	PO_POENC	0000380865	5	RREQ461570	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380865	5	RREQ461570	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-178.43
04/23/2021	PO_POENC	0000380865	5	RREQ461570	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-165.60	0.00
04/23/2021	PO_POENC	0000380865	6	RREQ461570	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	52.95
04/23/2021	PO_POENC	0000380865	6	RREQ461570	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	52.95
04/23/2021	REQ_PREENC	REQ461570	4		/Westcott 12" Plastic Standard Ruler Assorted Col		0.00	44.40	0.00
04/23/2021	REQ_PREENC	REQ461570	4		/Westcott 12" Plastic Standard Ruler Assorted Col		0.00	44.40	0.00
04/23/2021	REQ_PREENC	REQ461570	4		/Westcott 12" Plastic Standard Ruler Assorted Col		0.00	-44.40	0.00
04/23/2021	REQ_PREENC	REQ461570	5		/Crayola Non-Peggable Crayons Assorted Colors 24		0.00	165.60	0.00
04/23/2021	REQ_PREENC	REQ461570	5		/Crayola Non-Peggable Crayons Assorted Colors 24		0.00	165.60	0.00
04/23/2021	REQ_PREENC	REQ461570	5		/Crayola Non-Peggable Crayons Assorted Colors 24		0.00	-165.60	0.00
04/23/2021	REQ_PREENC	REQ461570	20		/Staples Invisible Tape 3/4" x 1296" 12/Pack (523		0.00	8.03	0.00
04/23/2021	REQ_PREENC	REQ461570	20		/Staples Invisible Tape 3/4" x 1296" 12/Pack (523		0.00	8.03	0.00
04/23/2021	REQ_PREENC	REQ461570	20		/Staples Invisible Tape 3/4" x 1296" 12/Pack (523		0.00	-8.03	0.00
04/23/2021	REQ_PREENC	REQ461570	21		/Staples Smooth Paper Clips Jumbo Silver 100/Box		0.00	1.82	0.00
04/23/2021	REQ_PREENC	REQ461570	21		/Staples Smooth Paper Clips Jumbo Silver 100/Box		0.00	1.82	0.00
04/23/2021	REQ_PREENC	REQ461570	21		/Staples Smooth Paper Clips Jumbo Silver 100/Box		0.00	-1.82	0.00
04/23/2021	REQ_PREENC	REQ461570	17		/Staples 2-Pocket School Folders Red 25/Box (5075		0.00	18.52	0.00
04/23/2021	REQ_PREENC	REQ461570	17		/Staples 2-Pocket School Folders Red 25/Box (5075		0.00	18.52	0.00
04/23/2021	REQ_PREENC	REQ461570	17		/Staples 2-Pocket School Folders Red 25/Box (5075		0.00	-18.52	0.00
04/23/2021	REQ_PREENC	REQ461570	19		/Staples Light Weight Sheet Protectors 8.5" x 11"		0.00	9.84	0.00
04/23/2021	REQ_PREENC	REQ461570	19		/Staples Light Weight Sheet Protectors 8.5" x 11"		0.00	9.84	0.00
04/23/2021	REQ_PREENC	REQ461570	19		/Staples Light Weight Sheet Protectors 8.5" x 11"		0.00	-9.84	0.00
04/23/2021	REQ_PREENC	REQ461570	15		/Staples 2-Pocket School Folders Electric Blue 25		0.00	18.52	0.00
04/23/2021	REQ_PREENC	REQ461570	15		/Staples 2-Pocket School Folders Electric Blue 25		0.00	18.52	0.00
04/23/2021	REQ_PREENC	REQ461570	15		/Staples 2-Pocket School Folders Electric Blue 25		0.00	-18.52	0.00
04/23/2021	REQ_PREENC	REQ461570	16		/Staples 2-Pocket School Folders Orange 25/Box (5		0.00	18.52	0.00
04/23/2021	REQ_PREENC	REQ461570	16		/Staples 2-Pocket School Folders Orange 25/Box (5		0.00	18.52	0.00
04/23/2021	REQ_PREENC	REQ461570	16		/Staples 2-Pocket School Folders Orange 25/Box (5		0.00	-18.52	0.00
04/23/2021	REQ_PREENC	REQ461570	13		/Crayola Kid's Markers Broad Line Assorted Colors		0.00	51.00	0.00
04/23/2021	REQ_PREENC	REQ461570	13		/Crayola Kid's Markers Broad Line Assorted Colors		0.00	51.00	0.00

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



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		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/23/2021	REQ_PREENC	REQ461570	13		/Crayola Kid's Markers Broad Line Assorted Colors		0.00	-51.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	14		/Staples 2-Pocket School Folders Yellow 25/Box (5		0.00	18.52	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	14		/Staples 2-Pocket School Folders Yellow 25/Box (5		0.00	18.52	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	14		/Staples 2-Pocket School Folders Yellow 25/Box (5		0.00	-18.52	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	100.80	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	100.80	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	-100.80	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	12		/Universal Wirebound Notebook 1 Subject Wide/Lega		0.00	449.25	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	12		/Universal Wirebound Notebook 1 Subject Wide/Lega		0.00	449.25	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	12		/Universal Wirebound Notebook 1 Subject Wide/Lega		0.00	-449.25	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	8		/Paper Mate Flair Felt Pen Medium Point Black Ink		0.00	91.17	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	8		/Paper Mate Flair Felt Pen Medium Point Black Ink		0.00	91.17	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	8		/Paper Mate Flair Felt Pen Medium Point Black Ink		0.00	-91.17	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	9		/Staples Block Erasers Pink 3/Pack (10433-CC)		0.00	21.42	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	9		/Staples Block Erasers Pink 3/Pack (10433-CC)		0.00	21.42	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	9		/Staples Block Erasers Pink 3/Pack (10433-CC)		0.00	-21.42	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	6		/Staples Stickies Standard Notes 3" x 3" 100 Shee		0.00	49.14	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	6		/Staples Stickies Standard Notes 3" x 3" 100 Shee		0.00	49.14	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	6		/Staples Stickies Standard Notes 3" x 3" 100 Shee		0.00	-49.14	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	7		/Ticonderoga Wooden Pencils No. 2 Soft Lead 72/Pa		0.00	113.52	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	7		/Ticonderoga Wooden Pencils No. 2 Soft Lead 72/Pa		0.00	113.52	0.00	0.00
04/23/2021	REQ_PREENC	REQ461570	7		/Ticonderoga Wooden Pencils No. 2 Soft Lead 72/Pa		0.00	-113.52	0.00	0.00
04/23/2021	REQ_PREENC	REQ462244	1		Staples Contract & Commercial Inc/151484/Elmer's S		0.00	71.12	0.00	0.00
04/23/2021	REQ_PREENC	REQ462244	2		Staples Contract & Commercial Inc/151484/Ticondero		0.00	69.90	0.00	0.00
04/23/2021	REQ_PREENC	REQ462244	3		Staples Contract & Commercial Inc/151484/Pacon D'N		0.00	102.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ462244	4		Staples Contract & Commercial Inc/151484/Expo Low		0.00	123.45	0.00	0.00
04/23/2021	REQ_PREENC	REQ462244	5		Staples Contract & Commercial Inc/151484/TRU RED T		0.00	202.23	0.00	0.00
04/23/2021	REQ_PREENC	REQ462244	6		Staples Contract & Commercial Inc/151484/Paper Mat		0.00	131.69	0.00	0.00
04/23/2021	REQ_PREENC	REQ462244	13		Staples Contract & Commercial Inc/151484/Crayola W		0.00	-28.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ462244	14		Staples Contract & Commercial Inc/151484/Crayola G		0.00	22.56	0.00	0.00
04/23/2021	REQ_PREENC	REQ462244	15		Staples Contract & Commercial Inc/151484/Crayola W		0.00	28.59	0.00	0.00
04/23/2021	REQ_PREENC	REQ462244	16		Staples Contract & Commercial Inc/151484/Crayola W		0.00	29.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ462244	17		Staples Contract & Commercial Inc/151484/Crayola W		0.00	28.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ462244	18		Staples Contract & Commercial Inc/151484/Crayola W		0.00	26.49	0.00	0.00
04/23/2021	REQ_PREENC	REQ462244	9		Staples Contract & Commercial Inc/151484/Crayola L		0.00	484.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ462244	10		Staples Contract & Commercial Inc/151484/Crayola W		0.00	30.02	0.00	0.00
04/23/2021	REQ_PREENC	REQ462244	11		Staples Contract & Commercial Inc/151484/Crayola W		0.00	34.49	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/23/2021	REQ_PREENC	REQ462244	12		Staples Contract & Commercial Inc/151484/Crayola W			0.00	27.49
04/23/2021	REQ_PREENC	REQ462244	13		Staples Contract & Commercial Inc/151484/Crayola W			0.00	28.99
04/23/2021	REQ_PREENC	REQ462244	13		Staples Contract & Commercial Inc/151484/Crayola W			0.00	28.99
04/24/2021	AP_VOUCHER	01178294	5	P0000380865	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
04/24/2021	AP_VOUCHER	01178294	5	P0000380865	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
04/24/2021	AP_VOUCHER	01178295	16	P0000380866	STAPLES DC-001/Crayola Washable Paints 1 Gal			0.00	0.00
04/24/2021	AP_VOUCHER	01178295	16	P0000380866	STAPLES DC-001/Crayola Washable Paints 1 Gal			0.00	0.00
04/24/2021	AP_VOUCHER	01178297	10	P0000380866	STAPLES DC-001/Crayola Washable Kid's Paint			0.00	0.00
04/24/2021	AP_VOUCHER	01178297	10	P0000380866	STAPLES DC-001/Crayola Washable Kid's Paint			0.00	0.00
04/24/2021	AP_VOUCHER	01178297	15	P0000380866	STAPLES DC-001/Crayola Washable Kid's Paint			0.00	0.00
04/24/2021	AP_VOUCHER	01178297	15	P0000380866	STAPLES DC-001/Crayola Washable Kid's Paint			0.00	0.00
04/24/2021	AP_VOUCHER	01178297	18	P0000380866	STAPLES DC-001/Crayola Washable Paints Black			0.00	0.00
04/24/2021	AP_VOUCHER	01178297	18	P0000380866	STAPLES DC-001/Crayola Washable Paints Black			0.00	0.00
04/24/2021	AP_VOUCHER	01178304	11	P0000380866	STAPLES DC-001/Crayola Washable Paints Yello			0.00	0.00
04/24/2021	AP_VOUCHER	01178304	11	P0000380866	STAPLES DC-001/Crayola Washable Paints Yello			0.00	0.00
04/24/2021	AP_VOUCHER	01178311	12	P0000380866	STAPLES DC-001/Crayola Washable Paints Red			0.00	0.00
04/24/2021	AP_VOUCHER	01178311	12	P0000380866	STAPLES DC-001/Crayola Washable Paints Red			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	4	P0000380865	STAPLES DC-001/Westcott 12" Plastic Standard			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	4	P0000380865	STAPLES DC-001/Westcott 12" Plastic Standard			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	6	P0000380865	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	6	P0000380865	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	7	P0000380865	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	7	P0000380865	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	19	P0000380865	STAPLES DC-001/Staples Light Weight Sheet Pro			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	19	P0000380865	STAPLES DC-001/Staples Light Weight Sheet Pro			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	20	P0000380865	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	20	P0000380865	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	21	P0000380865	STAPLES DC-001/Staples Smooth Paper Clips Ju			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	21	P0000380865	STAPLES DC-001/Staples Smooth Paper Clips Ju			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	15	P0000380865	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	15	P0000380865	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	16	P0000380865	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	16	P0000380865	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	17	P0000380865	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	17	P0000380865	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	12	P0000380865	STAPLES DC-001/Universal Wirebound Notebook			0.00	0.00
04/24/2021	AP_VOUCHER	01178283	12	P0000380865	STAPLES DC-001/Universal Wirebound 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  
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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/24/2021	AP_VOUCHER	01178283	13	P0000380865	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		54.95
04/24/2021	AP_VOUCHER	01178283	13	P0000380865	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-54.95
04/24/2021	AP_VOUCHER	01178283	14	P0000380865	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
04/24/2021	AP_VOUCHER	01178283	14	P0000380865	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
04/24/2021	AP_VOUCHER	01178283	8	P0000380865	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	98.24
04/24/2021	AP_VOUCHER	01178283	8	P0000380865	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-98.24
04/24/2021	AP_VOUCHER	01178283	9	P0000380865	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	23.08
04/24/2021	AP_VOUCHER	01178283	9	P0000380865	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-23.08
04/24/2021	AP_VOUCHER	01178283	10	P0000380865	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	108.61
04/24/2021	AP_VOUCHER	01178283	10	P0000380865	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-108.61
04/24/2021	AP_VOUCHER	01178291	1	P0000380866	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	76.63
04/24/2021	AP_VOUCHER	01178291	1	P0000380866	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-76.63
04/24/2021	AP_VOUCHER	01178291	2	P0000380866	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	75.32
04/24/2021	AP_VOUCHER	01178291	2	P0000380866	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-75.32
04/24/2021	AP_VOUCHER	01178291	4	P0000380866	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	133.02
04/24/2021	AP_VOUCHER	01178291	4	P0000380866	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-133.02
04/24/2021	AP_VOUCHER	01178291	6	P0000380866	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	141.90
04/24/2021	AP_VOUCHER	01178291	6	P0000380866	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-141.90
04/24/2021	AP_VOUCHER	01178291	9	P0000380866	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	522.04
04/24/2021	AP_VOUCHER	01178291	9	P0000380866	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-522.04
04/27/2021	GL_BD_JRNL	0000463219	5		04/27/2021/Transfer appropriations for Doyle	0087	11,855.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178831	7	P0000379633	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-4.36
04/28/2021	AP_VOUCHER	01178831	7	P0000379633	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	4.36
04/28/2021	AP_VOUCHER	01178836	1	P0000380336	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-14.87
04/28/2021	AP_VOUCHER	01178836	1	P0000380336	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	14.86
04/28/2021	AP_VOUCHER	01179062	1	P0000380336	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01179062	1	P0000380336	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-14.86
04/28/2021	AP_VOUCHER	01179063	1	P0000379633	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	4.36
04/28/2021	AP_VOUCHER	01179063	1	P0000379633	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-4.36
04/29/2021	AP_VOUCHER	01179258	1	P0000380866	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-76.63
04/29/2021	AP_VOUCHER	01179258	1	P0000380866	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	76.63
04/29/2021	AP_VOUCHER	01179258	2	P0000380866	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-75.32
04/29/2021	AP_VOUCHER	01179258	2	P0000380866	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	75.32
04/29/2021	AP_VOUCHER	01179258	4	P0000380866	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-26.60
04/29/2021	AP_VOUCHER	01179258	4	P0000380866	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	26.60
04/29/2021	AP_VOUCHER	01179258	6	P0000380866	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-141.90
04/29/2021	AP_VOUCHER	01179258	6	P0000380866	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	141.90

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/29/2021	AP_VOUCHER	01179258	9	P0000380866	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-20.88
04/29/2021	AP_VOUCHER	01179258	9	P0000380866	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		20.88	0.00
04/29/2021	REQ_PREENC	REQ464222	1		Usi Inc/151484/LAMINATION FILM 1.5"X25"X500'X2.25"		0.00		490.10	0.00
04/29/2021	REQ_PREENC	REQ464035	1		Graphiques/151484/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		27.60	0.00
04/29/2021	REQ_PREENC	REQ464035	1		Graphiques/151484/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		27.60	0.00
04/29/2021	REQ_PREENC	REQ464035	1		Graphiques/151484/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-27.60	0.00
04/29/2021	REQ_PREENC	REQ464035	2		Graphiques/151484/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		66.50	0.00
04/29/2021	REQ_PREENC	REQ464035	2		Graphiques/151484/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		66.50	0.00
04/29/2021	REQ_PREENC	REQ464035	2		Graphiques/151484/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-66.50	0.00
04/29/2021	REQ_PREENC	REQ464035	5		Graphiques/151484/HEALTH INFORMATION EXCHANGE CONS		0.00		43.50	0.00
04/29/2021	REQ_PREENC	REQ464035	5		Graphiques/151484/HEALTH INFORMATION EXCHANGE CONS		0.00		43.50	0.00
04/29/2021	REQ_PREENC	REQ464035	5		Graphiques/151484/HEALTH INFORMATION EXCHANGE CONS		0.00		-43.50	0.00
04/29/2021	REQ_PREENC	REQ464035	3		Graphiques/151484/TARDY SLIP TWO PART CARBONLESS F		0.00		10.05	0.00
04/29/2021	REQ_PREENC	REQ464035	3		Graphiques/151484/TARDY SLIP TWO PART CARBONLESS F		0.00		10.05	0.00
04/29/2021	REQ_PREENC	REQ464035	3		Graphiques/151484/TARDY SLIP TWO PART CARBONLESS F		0.00		-10.05	0.00
04/29/2021	REQ_PREENC	REQ464035	4		Graphiques/151484/HEALTH PROFILE ENVELOPES 12 X 8		0.00		81.75	0.00
04/29/2021	REQ_PREENC	REQ464035	4		Graphiques/151484/HEALTH PROFILE ENVELOPES 12 X 8		0.00		81.75	0.00
04/29/2021	REQ_PREENC	REQ464035	4		Graphiques/151484/HEALTH PROFILE ENVELOPES 12 X 8		0.00		-81.75	0.00
04/30/2021	PO_POENC	0000381547	1	RREQ464222	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	528.08
04/30/2021	PO_POENC	0000381547	1	RREQ464222	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	528.08
04/30/2021	PO_POENC	0000381547	1	RREQ464222	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	0.00
04/30/2021	PO_POENC	0000381547	1	RREQ464222	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	-528.08
04/30/2021	PO_POENC	0000381547	1	RREQ464222	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		-490.10	0.00
04/30/2021	PO_POENC	0000381599	1	RREQ462227	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	108.61
04/30/2021	PO_POENC	0000381599	1	RREQ462227	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	108.61
04/30/2021	PO_POENC	0000381599	1	RREQ462227	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00
04/30/2021	PO_POENC	0000381599	1	RREQ462227	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-108.61
04/30/2021	PO_POENC	0000381599	1	RREQ462227	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-100.80	0.00
04/30/2021	PO_POENC	0000381599	2	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-26.20	0.00
04/30/2021	PO_POENC	0000381599	57	RREQ462227	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00		-161.50	0.00
04/30/2021	PO_POENC	0000381599	58	RREQ462227	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00		0.00	42.88
04/30/2021	PO_POENC	0000381599	58	RREQ462227	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00		0.00	42.88
04/30/2021	PO_POENC	0000381599	58	RREQ462227	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00		0.00	0.00
04/30/2021	PO_POENC	0000381599	58	RREQ462227	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00		0.00	-42.88
04/30/2021	PO_POENC	0000381599	58	RREQ462227	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00		-39.80	0.00
04/30/2021	PO_POENC	0000381599	56	RREQ462227	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00		0.00	-41.97
04/30/2021	PO_POENC	0000381599	56	RREQ462227	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00		-38.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/30/2021	PO_POENC	0000381599	57	RREQ462227	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00	0.00	174.02	0.00
04/30/2021	PO_POENC	0000381599	57	RREQ462227	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00	0.00	174.02	0.00
04/30/2021	PO_POENC	0000381599	57	RREQ462227	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	57	RREQ462227	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00	0.00	-174.02	0.00
04/30/2021	PO_POENC	0000381599	55	RREQ462227	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	55	RREQ462227	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-91.59	0.00
04/30/2021	PO_POENC	0000381599	55	RREQ462227	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-85.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	56	RREQ462227	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00	0.00	41.97	0.00
04/30/2021	PO_POENC	0000381599	56	RREQ462227	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00	0.00	41.97	0.00
04/30/2021	PO_POENC	0000381599	56	RREQ462227	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	54	RREQ462227	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	14.22	0.00
04/30/2021	PO_POENC	0000381599	54	RREQ462227	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	54	RREQ462227	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-14.22	0.00
04/30/2021	PO_POENC	0000381599	54	RREQ462227	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-13.20	0.00	0.00
04/30/2021	PO_POENC	0000381599	55	RREQ462227	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	91.59	0.00
04/30/2021	PO_POENC	0000381599	55	RREQ462227	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	91.59	0.00
04/30/2021	PO_POENC	0000381599	53	RREQ462227	STAPLES DC-001/Staples DuraMark Permanent Marker C		0.00	0.00	16.55	0.00
04/30/2021	PO_POENC	0000381599	53	RREQ462227	STAPLES DC-001/Staples DuraMark Permanent Marker C		0.00	0.00	16.55	0.00
04/30/2021	PO_POENC	0000381599	53	RREQ462227	STAPLES DC-001/Staples DuraMark Permanent Marker C		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	53	RREQ462227	STAPLES DC-001/Staples DuraMark Permanent Marker C		0.00	0.00	-16.55	0.00
04/30/2021	PO_POENC	0000381599	53	RREQ462227	STAPLES DC-001/Staples DuraMark Permanent Marker C		0.00	-15.36	0.00	0.00
04/30/2021	PO_POENC	0000381599	54	RREQ462227	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	14.22	0.00
04/30/2021	PO_POENC	0000381599	51	RREQ462227	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	446.09	0.00
04/30/2021	PO_POENC	0000381599	52	RREQ462227	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	139.21	0.00
04/30/2021	PO_POENC	0000381599	52	RREQ462227	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	139.21	0.00
04/30/2021	PO_POENC	0000381599	52	RREQ462227	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	52	RREQ462227	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-139.21	0.00
04/30/2021	PO_POENC	0000381599	52	RREQ462227	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-129.20	0.00	0.00
04/30/2021	PO_POENC	0000381599	50	RREQ462227	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-88.57	0.00
04/30/2021	PO_POENC	0000381599	50	RREQ462227	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-82.20	0.00	0.00
04/30/2021	PO_POENC	0000381599	51	RREQ462227	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	51	RREQ462227	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-446.09	0.00
04/30/2021	PO_POENC	0000381599	51	RREQ462227	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-414.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	51	RREQ462227	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	446.09	0.00
04/30/2021	PO_POENC	0000381599	49	RREQ462227	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-0.01	0.00
04/30/2021	PO_POENC	0000381599	49	RREQ462227	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-339.20	0.00
04/30/2021	PO_POENC	0000381599	49	RREQ462227	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-314.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/30/2021	PO_POENC	0000381599	50	RREQ462227	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil		0.00	0.00	88.57	0.00
04/30/2021	PO_POENC	0000381599	50	RREQ462227	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil		0.00	0.00	88.57	0.00
04/30/2021	PO_POENC	0000381599	50	RREQ462227	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	48	RREQ462227	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	19.29	0.00
04/30/2021	PO_POENC	0000381599	48	RREQ462227	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	48	RREQ462227	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	-19.29	0.00
04/30/2021	PO_POENC	0000381599	48	RREQ462227	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	-17.90	0.00	0.00
04/30/2021	PO_POENC	0000381599	49	RREQ462227	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	339.20	0.00
04/30/2021	PO_POENC	0000381599	49	RREQ462227	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	339.20	0.00
04/30/2021	PO_POENC	0000381599	47	RREQ462227	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	15.43	0.00
04/30/2021	PO_POENC	0000381599	47	RREQ462227	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	15.43	0.00
04/30/2021	PO_POENC	0000381599	47	RREQ462227	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	47	RREQ462227	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	-15.43	0.00
04/30/2021	PO_POENC	0000381599	47	RREQ462227	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	-14.32	0.00	0.00
04/30/2021	PO_POENC	0000381599	48	RREQ462227	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	19.29	0.00
04/30/2021	PO_POENC	0000381599	45	RREQ462227	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	-15.89	0.00
04/30/2021	PO_POENC	0000381599	46	RREQ462227	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	15.09	0.00
04/30/2021	PO_POENC	0000381599	46	RREQ462227	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	15.09	0.00
04/30/2021	PO_POENC	0000381599	46	RREQ462227	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	46	RREQ462227	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	-15.09	0.00
04/30/2021	PO_POENC	0000381599	46	RREQ462227	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	-14.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	44	RREQ462227	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	-30.86	0.00
04/30/2021	PO_POENC	0000381599	44	RREQ462227	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	-28.64	0.00	0.00
04/30/2021	PO_POENC	0000381599	45	RREQ462227	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	-14.75	0.00	0.00
04/30/2021	PO_POENC	0000381599	45	RREQ462227	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	15.89	0.00
04/30/2021	PO_POENC	0000381599	45	RREQ462227	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	15.89	0.00
04/30/2021	PO_POENC	0000381599	45	RREQ462227	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	43	RREQ462227	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	43	RREQ462227	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	-7.76	0.00
04/30/2021	PO_POENC	0000381599	43	RREQ462227	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	-7.20	0.00	0.00
04/30/2021	PO_POENC	0000381599	44	RREQ462227	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	30.86	0.00
04/30/2021	PO_POENC	0000381599	44	RREQ462227	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	30.86	0.00
04/30/2021	PO_POENC	0000381599	44	RREQ462227	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	42	RREQ462227	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	0.00	7.93	0.00
04/30/2021	PO_POENC	0000381599	42	RREQ462227	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	42	RREQ462227	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	0.00	-7.93	0.00
04/30/2021	PO_POENC	0000381599	42	RREQ462227	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	-7.36	0.00	0.00

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

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			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/30/2021	PO_POENC	0000381599	43	RREQ462227	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	7.76	0.00
04/30/2021	PO_POENC	0000381599	43	RREQ462227	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	7.76	0.00
04/30/2021	PO_POENC	0000381599	41	RREQ462227	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	7.76	0.00
04/30/2021	PO_POENC	0000381599	41	RREQ462227	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	7.76	0.00
04/30/2021	PO_POENC	0000381599	41	RREQ462227	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	41	RREQ462227	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	-7.76	0.00
04/30/2021	PO_POENC	0000381599	41	RREQ462227	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-7.20	0.00	0.00
04/30/2021	PO_POENC	0000381599	42	RREQ462227	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	7.93	0.00
04/30/2021	PO_POENC	0000381599	39	RREQ462227	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-6.50	0.00	0.00
04/30/2021	PO_POENC	0000381599	40	RREQ462227	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	7.81	0.00
04/30/2021	PO_POENC	0000381599	40	RREQ462227	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	7.81	0.00
04/30/2021	PO_POENC	0000381599	40	RREQ462227	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	40	RREQ462227	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-7.81	0.00
04/30/2021	PO_POENC	0000381599	40	RREQ462227	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-7.25	0.00	0.00
04/30/2021	PO_POENC	0000381599	38	RREQ462227	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	-46.01	0.00
04/30/2021	PO_POENC	0000381599	38	RREQ462227	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-42.70	0.00	0.00
04/30/2021	PO_POENC	0000381599	39	RREQ462227	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	7.00	0.00
04/30/2021	PO_POENC	0000381599	39	RREQ462227	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	7.00	0.00
04/30/2021	PO_POENC	0000381599	39	RREQ462227	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	39	RREQ462227	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	39	RREQ462227	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-7.00	0.00
04/30/2021	PO_POENC	0000381599	37	RREQ462227	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	37	RREQ462227	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	-45.36	0.00
04/30/2021	PO_POENC	0000381599	37	RREQ462227	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-42.10	0.00	0.00
04/30/2021	PO_POENC	0000381599	38	RREQ462227	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	46.01	0.00
04/30/2021	PO_POENC	0000381599	38	RREQ462227	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	46.01	0.00
04/30/2021	PO_POENC	0000381599	38	RREQ462227	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	36	RREQ462227	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	45.85	0.00
04/30/2021	PO_POENC	0000381599	36	RREQ462227	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	36	RREQ462227	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	-45.85	0.00
04/30/2021	PO_POENC	0000381599	36	RREQ462227	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	37	RREQ462227	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-42.55	0.00	0.00
04/30/2021	PO_POENC	0000381599	37	RREQ462227	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	45.36	0.00
04/30/2021	PO_POENC	0000381599	37	RREQ462227	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	45.36	0.00
04/30/2021	PO_POENC	0000381599	35	RREQ462227	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	49.51	0.00
04/30/2021	PO_POENC	0000381599	35	RREQ462227	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	49.51	0.00
04/30/2021	PO_POENC	0000381599	35	RREQ462227	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	35	RREQ462227	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	-49.51	0.00
04/30/2021	PO_POENC	0000381599	35	RREQ462227	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		-45.95	0.00	0.00

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

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			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/30/2021	PO_POENC	0000381599	36	RREQ462227	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper			0.00	0.00	45.85	0.00
04/30/2021	PO_POENC	0000381599	33	RREQ462227	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-27.30	0.00	0.00
04/30/2021	PO_POENC	0000381599	34	RREQ462227	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	10.35	0.00
04/30/2021	PO_POENC	0000381599	34	RREQ462227	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	10.35	0.00
04/30/2021	PO_POENC	0000381599	34	RREQ462227	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	34	RREQ462227	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	-10.35	0.00
04/30/2021	PO_POENC	0000381599	34	RREQ462227	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-9.61	0.00	0.00
04/30/2021	PO_POENC	0000381599	32	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-25.32	0.00
04/30/2021	PO_POENC	0000381599	32	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-23.50	0.00	0.00
04/30/2021	PO_POENC	0000381599	33	RREQ462227	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	29.42	0.00
04/30/2021	PO_POENC	0000381599	33	RREQ462227	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	29.42	0.00
04/30/2021	PO_POENC	0000381599	33	RREQ462227	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	33	RREQ462227	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	-29.42	0.00
04/30/2021	PO_POENC	0000381599	31	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	31	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-30.00	0.00
04/30/2021	PO_POENC	0000381599	31	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-27.84	0.00	0.00
04/30/2021	PO_POENC	0000381599	32	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	25.32	0.00
04/30/2021	PO_POENC	0000381599	32	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	25.32	0.00
04/30/2021	PO_POENC	0000381599	32	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	30	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	25.00	0.00
04/30/2021	PO_POENC	0000381599	30	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	30	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-25.00	0.00
04/30/2021	PO_POENC	0000381599	30	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-23.20	0.00	0.00
04/30/2021	PO_POENC	0000381599	31	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	30.00	0.00
04/30/2021	PO_POENC	0000381599	31	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	30.00	0.00
04/30/2021	PO_POENC	0000381599	29	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	19.74	0.00
04/30/2021	PO_POENC	0000381599	29	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	19.74	0.00
04/30/2021	PO_POENC	0000381599	29	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	29	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-19.74	0.00
04/30/2021	PO_POENC	0000381599	29	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-18.32	0.00	0.00
04/30/2021	PO_POENC	0000381599	30	RREQ462227	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	25.00	0.00
04/30/2021	PO_POENC	0000381599	27	RREQ462227	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-101.30	0.00	0.00
04/30/2021	PO_POENC	0000381599	28	RREQ462227	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	0.00	4.74	0.00
04/30/2021	PO_POENC	0000381599	28	RREQ462227	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	0.00	4.74	0.00
04/30/2021	PO_POENC	0000381599	28	RREQ462227	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	28	RREQ462227	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	0.00	-4.74	0.00
04/30/2021	PO_POENC	0000381599	28	RREQ462227	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	-4.40	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

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Run Time 20:04:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2021	PO_POENC	0000381599	26	RREQ462227	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/30/2021	PO_POENC	0000381599	26	RREQ462227	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-85.00	0.00
04/30/2021	PO_POENC	0000381599	27	RREQ462227	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	109.15
04/30/2021	PO_POENC	0000381599	27	RREQ462227	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	109.15
04/30/2021	PO_POENC	0000381599	27	RREQ462227	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	27	RREQ462227	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	25	RREQ462227	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-109.15
04/30/2021	PO_POENC	0000381599	25	RREQ462227	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	25	RREQ462227	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-106.41
04/30/2021	PO_POENC	0000381599	25	RREQ462227	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-98.76	0.00
04/30/2021	PO_POENC	0000381599	26	RREQ462227	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	91.59
04/30/2021	PO_POENC	0000381599	26	RREQ462227	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	91.59
04/30/2021	PO_POENC	0000381599	26	RREQ462227	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	24	RREQ462227	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	18.53
04/30/2021	PO_POENC	0000381599	24	RREQ462227	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	24	RREQ462227	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	-18.53
04/30/2021	PO_POENC	0000381599	24	RREQ462227	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	-17.20	0.00
04/30/2021	PO_POENC	0000381599	25	RREQ462227	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	106.41
04/30/2021	PO_POENC	0000381599	25	RREQ462227	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	106.41
04/30/2021	PO_POENC	0000381599	23	RREQ462227	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru		0.00	0.00	5.79
04/30/2021	PO_POENC	0000381599	23	RREQ462227	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru		0.00	0.00	5.79
04/30/2021	PO_POENC	0000381599	23	RREQ462227	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	23	RREQ462227	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru		0.00	0.00	-5.79
04/30/2021	PO_POENC	0000381599	23	RREQ462227	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru		0.00	-5.37	0.00
04/30/2021	PO_POENC	0000381599	24	RREQ462227	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	18.53
04/30/2021	PO_POENC	0000381599	21	RREQ462227	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-8.46	0.00
04/30/2021	PO_POENC	0000381599	22	RREQ462227	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	28.83
04/30/2021	PO_POENC	0000381599	22	RREQ462227	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	28.83
04/30/2021	PO_POENC	0000381599	22	RREQ462227	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	22	RREQ462227	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	-28.83
04/30/2021	PO_POENC	0000381599	22	RREQ462227	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-26.76	0.00
04/30/2021	PO_POENC	0000381599	20	RREQ462227	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	-9.27
04/30/2021	PO_POENC	0000381599	20	RREQ462227	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	-8.60	0.00
04/30/2021	PO_POENC	0000381599	21	RREQ462227	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	9.12
04/30/2021	PO_POENC	0000381599	21	RREQ462227	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	9.12
04/30/2021	PO_POENC	0000381599	21	RREQ462227	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	21	RREQ462227	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	-9.12
04/30/2021	PO_POENC	0000381599	19	RREQ462227	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2021	PO_POENC	0000381599	19	RREQ462227	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
04/30/2021	PO_POENC	0000381599	19	RREQ462227	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-21.30	0.00
04/30/2021	PO_POENC	0000381599	20	RREQ462227	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	9.27
04/30/2021	PO_POENC	0000381599	20	RREQ462227	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	9.27
04/30/2021	PO_POENC	0000381599	20	RREQ462227	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	18	RREQ462227	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	15.84
04/30/2021	PO_POENC	0000381599	18	RREQ462227	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	18	RREQ462227	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-15.84
04/30/2021	PO_POENC	0000381599	18	RREQ462227	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-14.70	0.00
04/30/2021	PO_POENC	0000381599	19	RREQ462227	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	22.95
04/30/2021	PO_POENC	0000381599	19	RREQ462227	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	22.95
04/30/2021	PO_POENC	0000381599	17	RREQ462227	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	69.82
04/30/2021	PO_POENC	0000381599	17	RREQ462227	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	69.82
04/30/2021	PO_POENC	0000381599	17	RREQ462227	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	17	RREQ462227	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	-69.82
04/30/2021	PO_POENC	0000381599	17	RREQ462227	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-64.80	0.00
04/30/2021	PO_POENC	0000381599	18	RREQ462227	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	15.84
04/30/2021	PO_POENC	0000381599	15	RREQ462227	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-5.70	0.00
04/30/2021	PO_POENC	0000381599	16	RREQ462227	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	9.43
04/30/2021	PO_POENC	0000381599	16	RREQ462227	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	9.43
04/30/2021	PO_POENC	0000381599	16	RREQ462227	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	16	RREQ462227	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	-9.43
04/30/2021	PO_POENC	0000381599	16	RREQ462227	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-8.75	0.00
04/30/2021	PO_POENC	0000381599	14	RREQ462227	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-11.38
04/30/2021	PO_POENC	0000381599	14	RREQ462227	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-10.56	0.00
04/30/2021	PO_POENC	0000381599	15	RREQ462227	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	6.14
04/30/2021	PO_POENC	0000381599	15	RREQ462227	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	6.14
04/30/2021	PO_POENC	0000381599	15	RREQ462227	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	15	RREQ462227	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-6.14
04/30/2021	PO_POENC	0000381599	13	RREQ462227	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	13	RREQ462227	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-21.03
04/30/2021	PO_POENC	0000381599	13	RREQ462227	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-19.52	0.00
04/30/2021	PO_POENC	0000381599	14	RREQ462227	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	11.38
04/30/2021	PO_POENC	0000381599	14	RREQ462227	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	11.38
04/30/2021	PO_POENC	0000381599	14	RREQ462227	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	12	RREQ462227	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	30.60
04/30/2021	PO_POENC	0000381599	12	RREQ462227	STAPLES DC-001/Staples Clasp Close Catalog Envelop		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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2021	PO_POENC	0000381599	12	RREQ462227	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
04/30/2021	PO_POENC	0000381599	12	RREQ462227	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	-28.40	0.00
04/30/2021	PO_POENC	0000381599	13	RREQ462227	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03
04/30/2021	PO_POENC	0000381599	13	RREQ462227	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03
04/30/2021	PO_POENC	0000381599	11	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	28.61
04/30/2021	PO_POENC	0000381599	11	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	28.61
04/30/2021	PO_POENC	0000381599	11	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	11	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-28.61
04/30/2021	PO_POENC	0000381599	11	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-26.55	0.00
04/30/2021	PO_POENC	0000381599	12	RREQ462227	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	30.60
04/30/2021	PO_POENC	0000381599	9	RREQ462227	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-29.45	0.00
04/30/2021	PO_POENC	0000381599	10	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-26.20	0.00
04/30/2021	PO_POENC	0000381599	10	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	28.23
04/30/2021	PO_POENC	0000381599	10	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	28.23
04/30/2021	PO_POENC	0000381599	10	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	10	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-28.23
04/30/2021	PO_POENC	0000381599	8	RREQ462227	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-13.85
04/30/2021	PO_POENC	0000381599	8	RREQ462227	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-12.85	0.00
04/30/2021	PO_POENC	0000381599	9	RREQ462227	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	31.73
04/30/2021	PO_POENC	0000381599	9	RREQ462227	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	31.73
04/30/2021	PO_POENC	0000381599	9	RREQ462227	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	9	RREQ462227	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-31.73
04/30/2021	PO_POENC	0000381599	7	RREQ462227	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	7	RREQ462227	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-60.57
04/30/2021	PO_POENC	0000381599	7	RREQ462227	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-56.21	0.00
04/30/2021	PO_POENC	0000381599	8	RREQ462227	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	13.85
04/30/2021	PO_POENC	0000381599	8	RREQ462227	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	13.85
04/30/2021	PO_POENC	0000381599	8	RREQ462227	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	6	RREQ462227	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	7.84
04/30/2021	PO_POENC	0000381599	6	RREQ462227	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	6	RREQ462227	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	-7.84
04/30/2021	PO_POENC	0000381599	6	RREQ462227	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-7.28	0.00
04/30/2021	PO_POENC	0000381599	7	RREQ462227	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	60.57
04/30/2021	PO_POENC	0000381599	7	RREQ462227	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	60.57
04/30/2021	PO_POENC	0000381599	4	RREQ462227	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-8.65
04/30/2021	PO_POENC	0000381599	4	RREQ462227	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-8.03	0.00
04/30/2021	PO_POENC	0000381599	5	RREQ462227	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00	0.00	14.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2021	PO_POENC	0000381599	5	RREQ462227	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00		0.00
04/30/2021	PO_POENC	0000381599	5	RREQ462227	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00	-13.16	0.00
04/30/2021	PO_POENC	0000381599	6	RREQ462227	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	7.84
04/30/2021	PO_POENC	0000381599	3	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	28.61
04/30/2021	PO_POENC	0000381599	3	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	3	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-28.61
04/30/2021	PO_POENC	0000381599	4	RREQ462227	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	8.65
04/30/2021	PO_POENC	0000381599	4	RREQ462227	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	8.65
04/30/2021	PO_POENC	0000381599	4	RREQ462227	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	2	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	28.23
04/30/2021	PO_POENC	0000381599	2	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-28.23
04/30/2021	PO_POENC	0000381599	2	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	28.23
04/30/2021	PO_POENC	0000381599	2	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381599	3	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-26.55	0.00
04/30/2021	PO_POENC	0000381599	3	RREQ462227	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	28.61
04/30/2021	REQ_PREENC	REQ462227	10		Staples Contract & Commercial Inc/151484/BIC Round		0.00	26.20	0.00
04/30/2021	REQ_PREENC	REQ462227	11		Staples Contract & Commercial Inc/151484/BIC Round		0.00	26.55	0.00
04/30/2021	REQ_PREENC	REQ462227	12		Staples Contract & Commercial Inc/151484/Staples C		0.00	28.40	0.00
04/30/2021	REQ_PREENC	REQ462227	13		Staples Contract & Commercial Inc/151484/Staples C		0.00	19.52	0.00
04/30/2021	REQ_PREENC	REQ462227	14		Staples Contract & Commercial Inc/151484/Staples H		0.00	10.56	0.00
04/30/2021	REQ_PREENC	REQ462227	15		Staples Contract & Commercial Inc/151484/BIC Brite		0.00	5.70	0.00
04/30/2021	REQ_PREENC	REQ462227	9		Staples Contract & Commercial Inc/151484/Sharpie P		0.00	29.45	0.00
04/30/2021	REQ_PREENC	REQ462227	5		Staples Contract & Commercial Inc/151484/Westcott		0.00	13.16	0.00
04/30/2021	REQ_PREENC	REQ462227	5		Staples Contract & Commercial Inc/151484/Westcott		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	5		Staples Contract & Commercial Inc/151484/Westcott		0.00	-13.16	0.00
04/30/2021	REQ_PREENC	REQ462227	6		Staples Contract & Commercial Inc/151484/Staples S		0.00	7.28	0.00
04/30/2021	REQ_PREENC	REQ462227	7		Staples Contract & Commercial Inc/151484/Staples I		0.00	56.21	0.00
04/30/2021	REQ_PREENC	REQ462227	8		Staples Contract & Commercial Inc/151484/Staples D		0.00	12.85	0.00
04/30/2021	REQ_PREENC	REQ462227	58		Staples Contract & Commercial Inc/151484/BIC Crist		0.00	39.80	0.00
04/30/2021	REQ_PREENC	REQ462227	1		Staples Contract & Commercial Inc/151484/TRU RED C		0.00	100.80	0.00
04/30/2021	REQ_PREENC	REQ462227	2		Staples Contract & Commercial Inc/151484/BIC Round		0.00	26.20	0.00
04/30/2021	REQ_PREENC	REQ462227	3		Staples Contract & Commercial Inc/151484/BIC Round		0.00	26.55	0.00
04/30/2021	REQ_PREENC	REQ462227	4		Staples Contract & Commercial Inc/151484/Staples I		0.00	8.03	0.00
04/30/2021	REQ_PREENC	REQ462227	5		Staples Contract & Commercial Inc/151484/Westcott		0.00	13.16	0.00
04/30/2021	REQ_PREENC	REQ462227	52		Staples Contract & Commercial Inc/151484/Crayola L		0.00	129.20	0.00
04/30/2021	REQ_PREENC	REQ462227	53		Staples Contract & Commercial Inc/151484/Staples D		0.00	15.36	0.00
04/30/2021	REQ_PREENC	REQ462227	54		Staples Contract & Commercial Inc/151484/Staples H		0.00	13.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/30/2021	REQ_PREENC	REQ462227	55		Staples Contract & Commercial Inc/151484/Crayola K					0.00		85.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	56		Staples Contract & Commercial Inc/151484/TRU RED N					0.00		38.95	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	57		Staples Contract & Commercial Inc/151484/TOPS Lega					0.00		161.50	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	46		Staples Contract & Commercial Inc/151484/Tru-Ray 1					0.00		14.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	47		Staples Contract & Commercial Inc/151484/SunWorks					0.00		14.32	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	48		Staples Contract & Commercial Inc/151484/SunWorks					0.00		17.90	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	49		Staples Contract & Commercial Inc/151484/Ticondero					0.00		314.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	50		Staples Contract & Commercial Inc/151484/Ticondero					0.00		82.20	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	51		Staples Contract & Commercial Inc/151484/Crayola N					0.00		414.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	40		Staples Contract & Commercial Inc/151484/Tru-Ray 9					0.00		7.25	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	41		Staples Contract & Commercial Inc/151484/SunWorks					0.00		7.20	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	42		Staples Contract & Commercial Inc/151484/SunWorks					0.00		7.36	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	43		Staples Contract & Commercial Inc/151484/SunWorks					0.00		7.20	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	44		Staples Contract & Commercial Inc/151484/SunWorks					0.00		28.64	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	45		Staples Contract & Commercial Inc/151484/Tru-Ray 1					0.00		14.75	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	34		Staples Contract & Commercial Inc/151484/Astrobrig					0.00		9.61	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	35		Staples Contract & Commercial Inc/151484/Tru-Ray 1					0.00		45.95	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	36		Staples Contract & Commercial Inc/151484/Tru-Ray 1					0.00		42.55	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	37		Staples Contract & Commercial Inc/151484/Pacon Riv					0.00		42.10	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	38		Staples Contract & Commercial Inc/151484/Pacon Riv					0.00		42.70	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	39		Staples Contract & Commercial Inc/151484/Tru-Ray 9					0.00		6.50	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	28		Staples Contract & Commercial Inc/151484/TRU RED 3					0.00		4.40	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	29		Staples Contract & Commercial Inc/151484/Staples P					0.00		18.32	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	30		Staples Contract & Commercial Inc/151484/Staples P					0.00		23.20	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	31		Staples Contract & Commercial Inc/151484/Staples P					0.00		27.84	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	32		Staples Contract & Commercial Inc/151484/Staples P					0.00		23.50	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	33		Staples Contract & Commercial Inc/151484/Astrobrig					0.00		27.30	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	22		Staples Contract & Commercial Inc/151484/Staples T					0.00		26.76	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	23		Staples Contract & Commercial Inc/151484/Alliance					0.00		5.37	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	24		Staples Contract & Commercial Inc/151484/ACCO Idea					0.00		17.20	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	25		Staples Contract & Commercial Inc/151484/Expo Low					0.00		98.76	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	26		Staples Contract & Commercial Inc/151484/Expo Dry					0.00		85.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	27		Staples Contract & Commercial Inc/151484/Paper Mat					0.00		101.30	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	16		Staples Contract & Commercial Inc/151484/Staples S					0.00		8.75	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	17		Staples Contract & Commercial Inc/151484/Elmer's S					0.00		64.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	18		Staples Contract & Commercial Inc/151484/Swingline					0.00		14.70	0.00	0.00
04/30/2021	REQ_PREENC	REQ462227	19		Staples Contract & Commercial Inc/151484/Staples S					0.00		21.30	0.00	0.00

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

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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2021	REQ_PREENC	REQ462227	20		Staples Contract & Commercial Inc/151484/ACCO Idea		0.00		8.60
04/30/2021	REQ_PREENC	REQ462227	21		Staples Contract & Commercial Inc/151484/Staples 0		0.00		8.46
05/03/2021	REQ_PREENC	REQ464358	1		Staples Contract & Commercial Inc/151484/Quartet M		0.00		3,493.00
05/03/2021	REQ_PREENC	REQ464358	1		Staples Contract & Commercial Inc/151484/Quartet M		0.00		3,493.00
05/03/2021	REQ_PREENC	REQ464358	1		Staples Contract & Commercial Inc/151484/Quartet M		0.00		-3,493.00
05/03/2021	REQ_PREENC	REQ464358	2		Staples Contract & Commercial Inc/151484/NXT Techn		0.00		12.99
05/04/2021	CM_TRNXTN	0000001953	27822		000000000000001953 RREQ464035 ELEMENTARY PUPIL CU		0.00		0.00
05/04/2021	CM_TRNXTN	0000001953	27822		000000000000001953 RREQ464035 ELEMENTARY PUPIL CU		0.00		-66.50
05/04/2021	CM_TRNXTN	0000002058	27822		000000000000002058 RREQ464035 HEALTH PROFILE ENVE		0.00		0.00
05/04/2021	CM_TRNXTN	0000002058	27822		000000000000002058 RREQ464035 HEALTH PROFILE ENVE		0.00		-81.75
05/04/2021	CM_TRNXTN	0000002059	27822		000000000000002059 RREQ464035 HEALTH INFORMATION		0.00		0.00
05/04/2021	CM_TRNXTN	0000002059	27822		000000000000002059 RREQ464035 HEALTH INFORMATION		0.00		-43.50
05/04/2021	CM_TRNXTN	0000002627	27822		000000000000002627 RREQ464035 PERMIT TO LEAVE SCH		0.00		0.00
05/04/2021	CM_TRNXTN	0000002627	27822		000000000000002627 RREQ464035 PERMIT TO LEAVE SCH		0.00		-27.60
05/04/2021	CM_TRNXTN	0000003096	27822		000000000000003096 RREQ464035 TARDY SLIP (400/PK)		0.00		0.00
05/04/2021	CM_TRNXTN	0000003096	27822		000000000000003096 RREQ464035 TARDY SLIP (400/PK)		0.00		-10.05
05/04/2021	PO_POENC	0000381751	1	RREQ464576	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu		0.00		-40.56
05/04/2021	PO_POENC	0000381751	1	RREQ464576	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu		0.00		0.00
05/04/2021	PO_POENC	0000381751	2	RREQ464576	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00		-29.21
05/04/2021	PO_POENC	0000381751	2	RREQ464576	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00		0.00
05/04/2021	PO_POENC	0000381751	3	RREQ464576	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa		0.00		0.00
05/04/2021	PO_POENC	0000381751	3	RREQ464576	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa		0.00		-28.99
05/04/2021	PO_POENC	0000381751	10	RREQ464576	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
05/04/2021	PO_POENC	0000381751	10	RREQ464576	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-25.29
05/04/2021	PO_POENC	0000381751	11	RREQ464576	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
05/04/2021	PO_POENC	0000381751	11	RREQ464576	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-22.99
05/04/2021	PO_POENC	0000381751	7	RREQ464576	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
05/04/2021	PO_POENC	0000381751	7	RREQ464576	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-88.99
05/04/2021	PO_POENC	0000381751	8	RREQ464576	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
05/04/2021	PO_POENC	0000381751	8	RREQ464576	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-66.51
05/04/2021	PO_POENC	0000381751	9	RREQ464576	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
05/04/2021	PO_POENC	0000381751	9	RREQ464576	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-52.40
05/04/2021	PO_POENC	0000381751	4	RREQ464576	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
05/04/2021	PO_POENC	0000381751	4	RREQ464576	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-54.05
05/04/2021	PO_POENC	0000381751	5	RREQ464576	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
05/04/2021	PO_POENC	0000381751	5	RREQ464576	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-81.73
05/04/2021	PO_POENC	0000381751	6	RREQ464576	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00

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

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					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/04/2021	PO_POENC	0000381751	6	RREQ464576	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		-84.73	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	1		Staples Contract & Commercial Inc/151484/Pacon Pap				0.00		40.56	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	1		Staples Contract & Commercial Inc/151484/Pacon Pap				0.00		40.56	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	1		Staples Contract & Commercial Inc/151484/Pacon Pap				0.00		-40.56	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	2		Staples Contract & Commercial Inc/151484/Pacon Pap				0.00		29.21	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	2		Staples Contract & Commercial Inc/151484/Pacon Pap				0.00		29.21	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	2		Staples Contract & Commercial Inc/151484/Pacon Pap				0.00		-29.21	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	11		Staples Contract & Commercial Inc/151484/Prang (Di				0.00		22.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	11		Staples Contract & Commercial Inc/151484/Prang (Di				0.00		22.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	11		Staples Contract & Commercial Inc/151484/Prang (Di				0.00		-22.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	9		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		52.40	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	9		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		52.40	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	9		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		-52.40	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	10		Staples Contract & Commercial Inc/151484/Prang (Di				0.00		25.29	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	10		Staples Contract & Commercial Inc/151484/Prang (Di				0.00		25.29	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	10		Staples Contract & Commercial Inc/151484/Prang (Di				0.00		-25.29	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	7		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		88.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	7		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		88.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	7		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		-88.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	8		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		66.51	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	8		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		66.51	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	8		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		-66.51	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	5		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		81.73	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	5		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		-81.73	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	5		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		81.73	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	6		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		84.73	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	6		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		84.73	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	6		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		-84.73	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	3		Staples Contract & Commercial Inc/151484/Rainbow C				0.00		28.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	3		Staples Contract & Commercial Inc/151484/Rainbow C				0.00		28.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	3		Staples Contract & Commercial Inc/151484/Rainbow C				0.00		-28.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	4		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		54.05	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	4		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		54.05	0.00	0.00
05/04/2021	REQ_PREENC	REQ464576	4		Staples Contract & Commercial Inc/151484/Rainbow D				0.00		-54.05	0.00	0.00
05/04/2021	PO_POENC	0000381741	1	RREQ464358	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa				0.00		0.00	-3,763.71	0.00
05/04/2021	PO_POENC	0000381741	1	RREQ464358	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa				0.00		-3,493.00	0.00	0.00
05/04/2021	PO_POENC	0000381741	1	RREQ464358	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa				0.00		0.00	3,763.71	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/04/2021	PO_POENC	0000381741	2	RREQ464358	STAPLES DC-001/NXT Technologies	4-Port USB 2.0 Hub		0.00	0.00	14.00	0.00
05/04/2021	PO_POENC	0000381741	2	RREQ464358	STAPLES DC-001/NXT Technologies	4-Port USB 2.0 Hub		0.00	-12.99	0.00	0.00
05/05/2021	AP_VOUCHER	01180336	39	P0000381599	STAPLES DC-001/Tru-Ray 9" x 12"	Construction		0.00	0.00	0.00	7.00
05/05/2021	AP_VOUCHER	01180336	39	P0000381599	STAPLES DC-001/Tru-Ray 9" x 12"	Construction		0.00	0.00	-7.00	0.00
05/05/2021	AP_VOUCHER	01180357	1	P0000381751	STAPLES DC-001/Pacon Paper Roll	36"W x 1000'		0.00	0.00	0.00	43.70
05/05/2021	AP_VOUCHER	01180357	1	P0000381751	STAPLES DC-001/Pacon Paper Roll	36"W x 1000'		0.00	0.00	-43.70	0.00
05/05/2021	AP_VOUCHER	01180357	2	P0000381751	STAPLES DC-001/Pacon Paper Roll	36"W x 1000'		0.00	0.00	0.00	31.47
05/05/2021	AP_VOUCHER	01180357	2	P0000381751	STAPLES DC-001/Pacon Paper Roll	36"W x 1000'		0.00	0.00	-31.47	0.00
05/05/2021	AP_VOUCHER	01180357	4	P0000381751	STAPLES DC-001/Rainbow Duo-Finish	Paper Roll		0.00	0.00	0.00	58.24
05/05/2021	AP_VOUCHER	01180357	4	P0000381751	STAPLES DC-001/Rainbow Duo-Finish	Paper Roll		0.00	0.00	-58.24	0.00
05/05/2021	AP_VOUCHER	01180357	9	P0000381751	STAPLES DC-001/Rainbow Duo-Finish	Paper Roll		0.00	0.00	0.00	56.46
05/05/2021	AP_VOUCHER	01180357	9	P0000381751	STAPLES DC-001/Rainbow Duo-Finish	Paper Roll		0.00	0.00	-56.46	0.00
05/05/2021	AP_VOUCHER	01180357	5	P0000381751	STAPLES DC-001/Rainbow Duo-Finish	Paper Roll		0.00	0.00	0.00	88.06
05/05/2021	AP_VOUCHER	01180357	5	P0000381751	STAPLES DC-001/Rainbow Duo-Finish	Paper Roll		0.00	0.00	-88.06	0.00
05/05/2021	AP_VOUCHER	01180357	6	P0000381751	STAPLES DC-001/Rainbow Duo-Finish	Paper Roll		0.00	0.00	0.00	91.30
05/05/2021	AP_VOUCHER	01180357	6	P0000381751	STAPLES DC-001/Rainbow Duo-Finish	Paper Roll		0.00	0.00	-91.30	0.00
05/05/2021	AP_VOUCHER	01180357	7	P0000381751	STAPLES DC-001/Rainbow Duo-Finish	Paper Roll		0.00	0.00	0.00	95.89
05/05/2021	AP_VOUCHER	01180357	7	P0000381751	STAPLES DC-001/Rainbow Duo-Finish	Paper Roll		0.00	0.00	-95.89	0.00
05/05/2021	AP_VOUCHER	01180368	11	P0000381751	STAPLES DC-001/Prang (Dixon Ticonderoga)	Wash		0.00	0.00	0.00	24.77
05/05/2021	AP_VOUCHER	01180368	11	P0000381751	STAPLES DC-001/Prang (Dixon Ticonderoga)	Wash		0.00	0.00	-24.77	0.00
05/05/2021	AP_VOUCHER	01180371	2	P0000381741	STAPLES DC-001/NXT Technologies	4-Port USB 2.		0.00	0.00	0.00	14.00
05/05/2021	AP_VOUCHER	01180371	2	P0000381741	STAPLES DC-001/NXT Technologies	4-Port USB 2.		0.00	0.00	-14.00	0.00
05/05/2021	AP_VOUCHER	01180342	1	P0000381599	STAPLES DC-001/TRU RED Composition	Notebook		0.00	0.00	0.00	108.61
05/05/2021	AP_VOUCHER	01180342	1	P0000381599	STAPLES DC-001/TRU RED Composition	Notebook		0.00	0.00	-108.61	0.00
05/05/2021	AP_VOUCHER	01180342	2	P0000381599	STAPLES DC-001/BIC Round Stic Xtra-Life	Ballp		0.00	0.00	0.00	28.23
05/05/2021	AP_VOUCHER	01180342	2	P0000381599	STAPLES DC-001/BIC Round Stic Xtra-Life	Ballp		0.00	0.00	-28.23	0.00
05/05/2021	AP_VOUCHER	01180342	3	P0000381599	STAPLES DC-001/BIC Round Stic Xtra-Life	Ballp		0.00	0.00	0.00	28.61
05/05/2021	AP_VOUCHER	01180342	3	P0000381599	STAPLES DC-001/BIC Round Stic Xtra-Life	Ballp		0.00	0.00	-28.61	0.00
05/05/2021	AP_VOUCHER	01180342	58	P0000381599	STAPLES DC-001/BIC Cristal Ballpoint	Stick Pe		0.00	0.00	0.00	42.88
05/05/2021	AP_VOUCHER	01180342	58	P0000381599	STAPLES DC-001/BIC Cristal Ballpoint	Stick Pe		0.00	0.00	-42.88	0.00
05/05/2021	AP_VOUCHER	01180342	55	P0000381599	STAPLES DC-001/Crayola Kid's Markers	Broad L		0.00	0.00	0.00	91.59
05/05/2021	AP_VOUCHER	01180342	55	P0000381599	STAPLES DC-001/Crayola Kid's Markers	Broad L		0.00	0.00	-91.59	0.00
05/05/2021	AP_VOUCHER	01180342	56	P0000381599	STAPLES DC-001/TRU RED Notepad	8.5" x 14" W		0.00	0.00	0.00	41.97
05/05/2021	AP_VOUCHER	01180342	56	P0000381599	STAPLES DC-001/TRU RED Notepad	8.5" x 14" W		0.00	0.00	-41.97	0.00
05/05/2021	AP_VOUCHER	01180342	57	P0000381599	STAPLES DC-001/TOPS Legal Notepads	8.5" x 11		0.00	0.00	0.00	174.02
05/05/2021	AP_VOUCHER	01180342	57	P0000381599	STAPLES DC-001/TOPS Legal Notepads	8.5" x 11		0.00	0.00	-174.02	0.00
05/05/2021	AP_VOUCHER	01180342	52	P0000381599	STAPLES DC-001/Crayola Large Crayons	Assorte		0.00	0.00	0.00	139.21

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/05/2021	AP_VOUCHER	01180342	52	P0000381599	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-139.21	0.00
05/05/2021	AP_VOUCHER	01180342	53	P0000381599	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00	16.55
05/05/2021	AP_VOUCHER	01180342	53	P0000381599	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-16.55	0.00
05/05/2021	AP_VOUCHER	01180342	54	P0000381599	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	14.22
05/05/2021	AP_VOUCHER	01180342	54	P0000381599	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-14.22	0.00
05/05/2021	AP_VOUCHER	01180342	48	P0000381599	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	19.29
05/05/2021	AP_VOUCHER	01180342	48	P0000381599	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-19.29	0.00
05/05/2021	AP_VOUCHER	01180342	49	P0000381599	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	339.19
05/05/2021	AP_VOUCHER	01180342	49	P0000381599	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-339.19	0.00
05/05/2021	AP_VOUCHER	01180342	50	P0000381599	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	88.57
05/05/2021	AP_VOUCHER	01180342	50	P0000381599	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-88.57	0.00
05/05/2021	AP_VOUCHER	01180342	45	P0000381599	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	15.89
05/05/2021	AP_VOUCHER	01180342	45	P0000381599	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.89	0.00
05/05/2021	AP_VOUCHER	01180342	46	P0000381599	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	15.09
05/05/2021	AP_VOUCHER	01180342	46	P0000381599	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.09	0.00
05/05/2021	AP_VOUCHER	01180342	47	P0000381599	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	15.43
05/05/2021	AP_VOUCHER	01180342	47	P0000381599	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-15.43	0.00
05/05/2021	AP_VOUCHER	01180342	42	P0000381599	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00	7.93
05/05/2021	AP_VOUCHER	01180342	42	P0000381599	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-7.93	0.00
05/05/2021	AP_VOUCHER	01180342	43	P0000381599	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	7.76
05/05/2021	AP_VOUCHER	01180342	43	P0000381599	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-7.76	0.00
05/05/2021	AP_VOUCHER	01180342	44	P0000381599	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	30.86
05/05/2021	AP_VOUCHER	01180342	44	P0000381599	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-30.86	0.00
05/05/2021	AP_VOUCHER	01180342	38	P0000381599	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00	46.01
05/05/2021	AP_VOUCHER	01180342	38	P0000381599	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-46.01	0.00
05/05/2021	AP_VOUCHER	01180342	40	P0000381599	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	7.81
05/05/2021	AP_VOUCHER	01180342	40	P0000381599	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-7.81	0.00
05/05/2021	AP_VOUCHER	01180342	41	P0000381599	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	7.76
05/05/2021	AP_VOUCHER	01180342	41	P0000381599	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-7.76	0.00
05/05/2021	AP_VOUCHER	01180342	35	P0000381599	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00	49.51
05/05/2021	AP_VOUCHER	01180342	35	P0000381599	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-49.51	0.00
05/05/2021	AP_VOUCHER	01180342	36	P0000381599	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00	45.85
05/05/2021	AP_VOUCHER	01180342	36	P0000381599	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-45.85	0.00
05/05/2021	AP_VOUCHER	01180342	37	P0000381599	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00	45.36
05/05/2021	AP_VOUCHER	01180342	37	P0000381599	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-45.36	0.00
05/05/2021	AP_VOUCHER	01180342	32	P0000381599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	25.32
05/05/2021	AP_VOUCHER	01180342	32	P0000381599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-25.32	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/05/2021	AP_VOUCHER	01180342	33	P0000381599	STAPLES DC-001/Astrobrights	Cardstock Paper	0.00	0.00	29.42
05/05/2021	AP_VOUCHER	01180342	33	P0000381599	STAPLES DC-001/Astrobrights	Cardstock Paper	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	34	P0000381599	STAPLES DC-001/Astrobrights	Cardstock Paper	0.00	0.00	10.35
05/05/2021	AP_VOUCHER	01180342	34	P0000381599	STAPLES DC-001/Astrobrights	Cardstock Paper	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	29	P0000381599	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	19.74
05/05/2021	AP_VOUCHER	01180342	29	P0000381599	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	30	P0000381599	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	25.00
05/05/2021	AP_VOUCHER	01180342	30	P0000381599	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	31	P0000381599	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	30.00
05/05/2021	AP_VOUCHER	01180342	31	P0000381599	STAPLES DC-001/Staples Pastel	Multipurpose Pa	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	26	P0000381599	STAPLES DC-001/Expo Dry Erase	Markers Fine P	0.00	0.00	91.59
05/05/2021	AP_VOUCHER	01180342	26	P0000381599	STAPLES DC-001/Expo Dry Erase	Markers Fine P	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	27	P0000381599	STAPLES DC-001/Paper Mate Flair	Felt Pen Med	0.00	0.00	109.15
05/05/2021	AP_VOUCHER	01180342	27	P0000381599	STAPLES DC-001/Paper Mate Flair	Felt Pen Med	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	28	P0000381599	STAPLES DC-001/TRU RED 3" x 5"	Index Cards B	0.00	0.00	4.74
05/05/2021	AP_VOUCHER	01180342	28	P0000381599	STAPLES DC-001/TRU RED 3" x 5"	Index Cards B	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	23	P0000381599	STAPLES DC-001/Alliance Non-Latex	Multi-Purpo	0.00	0.00	5.79
05/05/2021	AP_VOUCHER	01180342	23	P0000381599	STAPLES DC-001/Alliance Non-Latex	Multi-Purpo	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	24	P0000381599	STAPLES DC-001/ACCO Ideal	Butterfly Clamps #	0.00	0.00	18.53
05/05/2021	AP_VOUCHER	01180342	24	P0000381599	STAPLES DC-001/ACCO Ideal	Butterfly Clamps #	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	25	P0000381599	STAPLES DC-001/Expo Low Odor	Dry Erase Marker	0.00	0.00	106.41
05/05/2021	AP_VOUCHER	01180342	25	P0000381599	STAPLES DC-001/Expo Low Odor	Dry Erase Marker	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	20	P0000381599	STAPLES DC-001/ACCO Ideal	Butterfly Clamps #	0.00	0.00	9.27
05/05/2021	AP_VOUCHER	01180342	20	P0000381599	STAPLES DC-001/ACCO Ideal	Butterfly Clamps #	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	21	P0000381599	STAPLES DC-001/Staples 0.75"W	Binder Clips S	0.00	0.00	9.12
05/05/2021	AP_VOUCHER	01180342	21	P0000381599	STAPLES DC-001/Staples 0.75"W	Binder Clips S	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	22	P0000381599	STAPLES DC-001/Staples Topwinder	Correction T	0.00	0.00	28.83
05/05/2021	AP_VOUCHER	01180342	22	P0000381599	STAPLES DC-001/Staples Topwinder	Correction T	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	17	P0000381599	STAPLES DC-001/Elmer's School	Washable Glue	0.00	0.00	69.82
05/05/2021	AP_VOUCHER	01180342	17	P0000381599	STAPLES DC-001/Elmer's School	Washable Glue	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	18	P0000381599	STAPLES DC-001/Swingline Standard	Staples 1/	0.00	0.00	15.84
05/05/2021	AP_VOUCHER	01180342	18	P0000381599	STAPLES DC-001/Swingline Standard	Staples 1/	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	19	P0000381599	STAPLES DC-001/Staples Stickies	Standard Note	0.00	0.00	22.95
05/05/2021	AP_VOUCHER	01180342	19	P0000381599	STAPLES DC-001/Staples Stickies	Standard Note	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	14	P0000381599	STAPLES DC-001/Staples Hype	Tank Highlighters	0.00	0.00	11.38
05/05/2021	AP_VOUCHER	01180342	14	P0000381599	STAPLES DC-001/Staples Hype	Tank Highlighters	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180342	15	P0000381599	STAPLES DC-001/BIC Brite	Liner Stick Highligh	0.00	0.00	6.14

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

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/05/2021	AP_VOUCHER	01180342	15	P0000381599	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	-6.14	0.00		
05/05/2021	AP_VOUCHER	01180342	16	P0000381599	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00	0.00	9.43		
05/05/2021	AP_VOUCHER	01180342	16	P0000381599	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00	-9.43	0.00		
05/05/2021	AP_VOUCHER	01180342	11	P0000381599	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	28.61		
05/05/2021	AP_VOUCHER	01180342	11	P0000381599	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	-28.61	0.00		
05/05/2021	AP_VOUCHER	01180342	12	P0000381599	STAPLES DC-001/Staples Clasp Close Catalog En					0.00	0.00	0.00	30.60		
05/05/2021	AP_VOUCHER	01180342	12	P0000381599	STAPLES DC-001/Staples Clasp Close Catalog En					0.00	0.00	-30.60	0.00		
05/05/2021	AP_VOUCHER	01180342	13	P0000381599	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	21.03		
05/05/2021	AP_VOUCHER	01180342	13	P0000381599	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-21.03	0.00		
05/05/2021	AP_VOUCHER	01180342	8	P0000381599	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	0.00	13.85		
05/05/2021	AP_VOUCHER	01180342	8	P0000381599	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	-13.85	0.00		
05/05/2021	AP_VOUCHER	01180342	9	P0000381599	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	31.73		
05/05/2021	AP_VOUCHER	01180342	9	P0000381599	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-31.73	0.00		
05/05/2021	AP_VOUCHER	01180342	10	P0000381599	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	28.23		
05/05/2021	AP_VOUCHER	01180342	10	P0000381599	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	-28.23	0.00		
05/05/2021	AP_VOUCHER	01180342	4	P0000381599	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	8.65		
05/05/2021	AP_VOUCHER	01180342	4	P0000381599	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-8.65	0.00		
05/05/2021	AP_VOUCHER	01180342	6	P0000381599	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	0.00	7.84		
05/05/2021	AP_VOUCHER	01180342	6	P0000381599	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	-7.84	0.00		
05/05/2021	AP_VOUCHER	01180342	7	P0000381599	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	60.57		
05/05/2021	AP_VOUCHER	01180342	7	P0000381599	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-60.57	0.00		
05/06/2021	AP_VOUCHER	01180500	19	P0000380336	STAPLES DC-001/Paconn D'Nealian Zaner-Bloser M					0.00	0.00	0.00	55.28		
05/06/2021	AP_VOUCHER	01180500	19	P0000380336	STAPLES DC-001/Paconn D'Nealian Zaner-Bloser M					0.00	0.00	-55.28	0.00		
05/06/2021	AP_VOUCHER	01180508	3	P0000380866	STAPLES DC-001/Paconn D'Nealian Zaner-Bloser M					0.00	0.00	0.00	110.55		
05/06/2021	AP_VOUCHER	01180508	3	P0000380866	STAPLES DC-001/Paconn D'Nealian Zaner-Bloser M					0.00	0.00	-110.55	0.00		
05/06/2021	AP_VOUCHER	01180534	8	P0000381751	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	71.66		
05/06/2021	AP_VOUCHER	01180534	8	P0000381751	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-71.66	0.00		
05/06/2021	AP_VOUCHER	01180537	10	P0000381751	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash					0.00	0.00	0.00	27.25		
05/06/2021	AP_VOUCHER	01180537	10	P0000381751	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash					0.00	0.00	-27.25	0.00		
05/07/2021	AP_VOUCHER	01180712	14	P0000380866	STAPLES DC-001/Crayola Gallon Washable Paints					0.00	0.00	0.00	24.31		
05/07/2021	AP_VOUCHER	01180712	14	P0000380866	STAPLES DC-001/Crayola Gallon Washable Paints					0.00	0.00	-24.31	0.00		
05/10/2021	AP_VOUCHER	01181576	1	P0000379674	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE					0.00	0.00	0.00	484.88		
05/10/2021	AP_VOUCHER	01181576	1	P0000379674	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE					0.00	0.00	-484.88	0.00		
05/10/2021	REQ_PREENC	REQ465282	1		Staples Contract & Commercial Inc/151484/TRU RED C					0.00	109.20	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465282	1		Staples Contract & Commercial Inc/151484/TRU RED C					0.00	109.20	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465282	1		Staples Contract & Commercial Inc/151484/TRU RED C					0.00	0.00	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465282	1		Staples Contract & Commercial Inc/151484/TRU RED C					0.00	-109.20	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/10/2021	REQ_PREENC	REQ465282	2		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		148.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	2		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		148.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	14		Staples Contract & Commercial Inc/151484/Expo Low				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	14		Staples Contract & Commercial Inc/151484/Expo Low				0.00		-123.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	15		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		210.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	15		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		210.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	15		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	15		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		-210.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	13		Staples Contract & Commercial Inc/151484/Ticondero				0.00		66.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	13		Staples Contract & Commercial Inc/151484/Ticondero				0.00		66.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	13		Staples Contract & Commercial Inc/151484/Ticondero				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	13		Staples Contract & Commercial Inc/151484/Ticondero				0.00		-66.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	14		Staples Contract & Commercial Inc/151484/Expo Low				0.00		123.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	14		Staples Contract & Commercial Inc/151484/Expo Low				0.00		123.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	11		Staples Contract & Commercial Inc/151484/Elmer's A				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	11		Staples Contract & Commercial Inc/151484/Elmer's A				0.00		-92.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	12		Staples Contract & Commercial Inc/151484/Staples B				0.00		26.46	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	12		Staples Contract & Commercial Inc/151484/Staples B				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	12		Staples Contract & Commercial Inc/151484/Staples B				0.00		-26.46	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	12		Staples Contract & Commercial Inc/151484/Staples B				0.00		26.46	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	10		Staples Contract & Commercial Inc/151484/BIC Round				0.00		37.17	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	10		Staples Contract & Commercial Inc/151484/BIC Round				0.00		37.17	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	10		Staples Contract & Commercial Inc/151484/BIC Round				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	10		Staples Contract & Commercial Inc/151484/BIC Round				0.00		-37.17	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	11		Staples Contract & Commercial Inc/151484/Elmer's A				0.00		92.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	11		Staples Contract & Commercial Inc/151484/Elmer's A				0.00		92.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	8		Staples Contract & Commercial Inc/151484/Crayola N				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	8		Staples Contract & Commercial Inc/151484/Crayola N				0.00		-179.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	9		Staples Contract & Commercial Inc/151484/BIC Brite				0.00		57.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	9		Staples Contract & Commercial Inc/151484/BIC Brite				0.00		57.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	9		Staples Contract & Commercial Inc/151484/BIC Brite				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	9		Staples Contract & Commercial Inc/151484/BIC Brite				0.00		-57.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	7		Staples Contract & Commercial Inc/151484/Elmer's S				0.00		105.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	7		Staples Contract & Commercial Inc/151484/Elmer's S				0.00		105.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	7		Staples Contract & Commercial Inc/151484/Elmer's S				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	7		Staples Contract & Commercial Inc/151484/Elmer's S				0.00		-105.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	8		Staples Contract & Commercial Inc/151484/Crayola N				0.00		179.40	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_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					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/10/2021	REQ_PREENC	REQ465282	8		Staples Contract & Commercial Inc/151484/Crayola N				0.00		179.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	5		Staples Contract & Commercial Inc/151484/BIC Round				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	5		Staples Contract & Commercial Inc/151484/BIC Round				0.00		-23.04	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	6		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		121.56	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	6		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		121.56	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	6		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	6		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		-121.56	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	4		Staples Contract & Commercial Inc/151484/Crayola K				0.00		17.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	4		Staples Contract & Commercial Inc/151484/Crayola K				0.00		17.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	4		Staples Contract & Commercial Inc/151484/Crayola K				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	4		Staples Contract & Commercial Inc/151484/Crayola K				0.00		-17.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	5		Staples Contract & Commercial Inc/151484/BIC Round				0.00		23.04	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	5		Staples Contract & Commercial Inc/151484/BIC Round				0.00		23.04	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	2		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	2		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		-148.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	3		Staples Contract & Commercial Inc/151484/Crayola C				0.00		20.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	3		Staples Contract & Commercial Inc/151484/Crayola C				0.00		20.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	3		Staples Contract & Commercial Inc/151484/Crayola C				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465282	3		Staples Contract & Commercial Inc/151484/Crayola C				0.00		-20.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	1		Staples Contract & Commercial Inc/151484/Westcott				0.00		44.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	1		Staples Contract & Commercial Inc/151484/Westcott				0.00		44.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	1		Staples Contract & Commercial Inc/151484/Westcott				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	1		Staples Contract & Commercial Inc/151484/Westcott				0.00		-44.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	2		Staples Contract & Commercial Inc/151484/Crayola N				0.00		165.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	2		Staples Contract & Commercial Inc/151484/Crayola N				0.00		165.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	17		Staples Contract & Commercial Inc/151484/Staples B				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	17		Staples Contract & Commercial Inc/151484/Staples B				0.00		-131.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	16		Staples Contract & Commercial Inc/151484/Staples S				0.00		1.82	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	16		Staples Contract & Commercial Inc/151484/Staples S				0.00		1.82	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	16		Staples Contract & Commercial Inc/151484/Staples S				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	16		Staples Contract & Commercial Inc/151484/Staples S				0.00		-1.82	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	17		Staples Contract & Commercial Inc/151484/Staples B				0.00		131.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	17		Staples Contract & Commercial Inc/151484/Staples B				0.00		131.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	14		Staples Contract & Commercial Inc/151484/Staples L				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	14		Staples Contract & Commercial Inc/151484/Staples L				0.00		-9.84	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	15		Staples Contract & Commercial Inc/151484/Staples I				0.00		8.03	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	15		Staples Contract & Commercial Inc/151484/Staples I				0.00		8.03	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/10/2021	REQ_PREENC	REQ465286	15		Staples Contract & Commercial Inc/151484/Staples I				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	15		Staples Contract & Commercial Inc/151484/Staples I				0.00		-8.03	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	13		Staples Contract & Commercial Inc/151484/Staples 2				0.00		18.52	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	13		Staples Contract & Commercial Inc/151484/Staples 2				0.00		18.52	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	13		Staples Contract & Commercial Inc/151484/Staples 2				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	13		Staples Contract & Commercial Inc/151484/Staples 2				0.00		-18.52	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	14		Staples Contract & Commercial Inc/151484/Staples L				0.00		9.84	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	14		Staples Contract & Commercial Inc/151484/Staples L				0.00		9.84	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	11		Staples Contract & Commercial Inc/151484/Staples 2				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	11		Staples Contract & Commercial Inc/151484/Staples 2				0.00		-18.52	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	12		Staples Contract & Commercial Inc/151484/Staples 2				0.00		18.52	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	12		Staples Contract & Commercial Inc/151484/Staples 2				0.00		18.52	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	12		Staples Contract & Commercial Inc/151484/Staples 2				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	12		Staples Contract & Commercial Inc/151484/Staples 2				0.00		-18.52	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	10		Staples Contract & Commercial Inc/151484/Staples 2				0.00		18.52	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	10		Staples Contract & Commercial Inc/151484/Staples 2				0.00		18.52	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	10		Staples Contract & Commercial Inc/151484/Staples 2				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	10		Staples Contract & Commercial Inc/151484/Staples 2				0.00		-18.52	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	11		Staples Contract & Commercial Inc/151484/Staples 2				0.00		18.52	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	11		Staples Contract & Commercial Inc/151484/Staples 2				0.00		18.52	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	8		Staples Contract & Commercial Inc/151484/Universal				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	8		Staples Contract & Commercial Inc/151484/Universal				0.00		-449.25	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	9		Staples Contract & Commercial Inc/151484/Crayola K				0.00		51.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	9		Staples Contract & Commercial Inc/151484/Crayola K				0.00		51.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	9		Staples Contract & Commercial Inc/151484/Crayola K				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	9		Staples Contract & Commercial Inc/151484/Crayola K				0.00		-51.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	7		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	7		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		-100.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	7		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		100.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	7		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		100.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	8		Staples Contract & Commercial Inc/151484/Universal				0.00		449.25	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	8		Staples Contract & Commercial Inc/151484/Universal				0.00		449.25	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	5		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	5		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		-91.17	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	6		Staples Contract & Commercial Inc/151484/Staples B				0.00		21.42	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	6		Staples Contract & Commercial Inc/151484/Staples B				0.00		21.42	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	6		Staples Contract & Commercial Inc/151484/Staples B				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/10/2021	REQ_PREENC	REQ465286	6		Staples Contract & Commercial Inc/151484/Staples B				0.00		-21.42	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	4		Staples Contract & Commercial Inc/151484/Ticondero				0.00		113.52	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	4		Staples Contract & Commercial Inc/151484/Ticondero				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	4		Staples Contract & Commercial Inc/151484/Ticondero				0.00		-113.52	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	4		Staples Contract & Commercial Inc/151484/Ticondero				0.00		113.52	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	5		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		91.17	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	5		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		91.17	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	2		Staples Contract & Commercial Inc/151484/Crayola N				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	2		Staples Contract & Commercial Inc/151484/Crayola N				0.00		-165.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	3		Staples Contract & Commercial Inc/151484/Staples S				0.00		49.14	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	3		Staples Contract & Commercial Inc/151484/Staples S				0.00		-49.14	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	3		Staples Contract & Commercial Inc/151484/Staples S				0.00		49.14	0.00	0.00
05/10/2021	REQ_PREENC	REQ465286	3		Staples Contract & Commercial Inc/151484/Staples S				0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	1		Staples Contract & Commercial Inc/151484/Elmer's S				0.00		71.12	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	2		Staples Contract & Commercial Inc/151484/Ticondero				0.00		69.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	3		Staples Contract & Commercial Inc/151484/Pacon D'N				0.00		102.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	4		Staples Contract & Commercial Inc/151484/Expo Low				0.00		123.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	5		Staples Contract & Commercial Inc/151484/TRU RED T				0.00		202.23	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	6		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		131.69	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	13		Staples Contract & Commercial Inc/151484/Crayola W				0.00		28.59	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	14		Staples Contract & Commercial Inc/151484/Crayola W				0.00		29.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	15		Staples Contract & Commercial Inc/151484/Crayola W				0.00		28.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	16		Staples Contract & Commercial Inc/151484/Crayola W				0.00		26.49	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	7		Staples Contract & Commercial Inc/151484/Crayola L				0.00		484.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	8		Staples Contract & Commercial Inc/151484/Crayola W				0.00		30.02	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	9		Staples Contract & Commercial Inc/151484/Crayola W				0.00		34.49	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	10		Staples Contract & Commercial Inc/151484/Crayola W				0.00		27.49	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	11		Staples Contract & Commercial Inc/151484/Crayola W				0.00		28.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465289	12		Staples Contract & Commercial Inc/151484/Crayola G				0.00		22.56	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	1		Staples Contract & Commercial Inc/151484/Crayola N				0.00		179.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	2		Staples Contract & Commercial Inc/151484/Elmer's A				0.00		64.68	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	3		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		174.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	4		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		109.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	5		Staples Contract & Commercial Inc/151484/Staples 2				0.00		27.66	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	6		Staples Contract & Commercial Inc/151484/Ticondero				0.00		32.62	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	19		Staples Contract & Commercial Inc/151484/Pacon D'N				0.00		51.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	20		Staples Contract & Commercial Inc/151484/Officemat				0.00		8.07	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/10/2021	REQ_PREENC	REQ465287	21		Staples Contract & Commercial Inc/151484/Pacon D'N		0.00	11.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	22		Staples Contract & Commercial Inc/151484/Pacon D'N		0.00	17.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	23		Staples Contract & Commercial Inc/151484/Expo Dry		0.00	35.44	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	24		Staples Contract & Commercial Inc/151484/Paper Mat		0.00	60.78	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	13		Staples Contract & Commercial Inc/151484/ACCO Idea		0.00	2.58	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	14		Staples Contract & Commercial Inc/151484/OIC Ideal		0.00	3.78	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	15		Staples Contract & Commercial Inc/151484/Staples F		0.00	5.29	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	16		Staples Contract & Commercial Inc/151484/Staples 2		0.00	9.26	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	17		Staples Contract & Commercial Inc/151484/Staples 2		0.00	9.26	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	18		Staples Contract & Commercial Inc/151484/TRU RED T		0.00	41.07	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	7		Staples Contract & Commercial Inc/151484/Ticondero		0.00	29.75	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	8		Staples Contract & Commercial Inc/151484/Universal		0.00	12.95	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	9		Staples Contract & Commercial Inc/151484/Staples B		0.00	9.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	10		Staples Contract & Commercial Inc/151484/Staples C		0.00	12.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	11		Staples Contract & Commercial Inc/151484/Staples I		0.00	24.09	0.00	0.00
05/10/2021	REQ_PREENC	REQ465287	12		Staples Contract & Commercial Inc/151484/Expo Dry		0.00	25.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	1		Staples Contract & Commercial Inc/151484/Crayola K		0.00	110.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	2		Staples Contract & Commercial Inc/151484/Crayola C		0.00	78.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	3		Staples Contract & Commercial Inc/151484/Ticondero		0.00	47.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	4		Staples Contract & Commercial Inc/151484/Ticondero		0.00	17.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	5		Staples Contract & Commercial Inc/151484/Staples C		0.00	7.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	6		Staples Contract & Commercial Inc/151484/TRU RED C		0.00	25.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	11		Staples Contract & Commercial Inc/151484/Elmer's A		0.00	92.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	12		Staples Contract & Commercial Inc/151484/TRU RED C		0.00	270.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	13		Staples Contract & Commercial Inc/151484/Pacon Cha		0.00	91.69	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	14		Staples Contract & Commercial Inc/151484/Staples S		0.00	40.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	7		Staples Contract & Commercial Inc/151484/Staples S		0.00	21.06	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	8		Staples Contract & Commercial Inc/151484/Staples I		0.00	24.09	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	9		Staples Contract & Commercial Inc/151484/Universal		0.00	25.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	9		Staples Contract & Commercial Inc/151484/Universal		0.00	25.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	9		Staples Contract & Commercial Inc/151484/Universal		0.00	-25.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465284	10		Staples Contract & Commercial Inc/151484/Expo Dry		0.00	88.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	1		Staples Contract & Commercial Inc/151484/Ticondero		0.00	28.38	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	1		Staples Contract & Commercial Inc/151484/Ticondero		0.00	-28.38	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	1		Staples Contract & Commercial Inc/151484/Ticondero		0.00	28.38	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	2		Staples Contract & Commercial Inc/151484/TRU RED C		0.00	100.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	2		Staples Contract & Commercial Inc/151484/TRU RED C		0.00	100.80	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/10/2021	REQ_PREENC	REQ465285	2		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		-100.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	17		Staples Contract & Commercial Inc/151484/TRU RED 5				0.00		11.18	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	17		Staples Contract & Commercial Inc/151484/TRU RED 5				0.00		11.18	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	17		Staples Contract & Commercial Inc/151484/TRU RED 5				0.00		-11.18	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	18		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		100.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	18		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		100.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	18		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		-100.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	15		Staples Contract & Commercial Inc/151484/Ticondero				0.00		28.38	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	15		Staples Contract & Commercial Inc/151484/Ticondero				0.00		28.38	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	15		Staples Contract & Commercial Inc/151484/Ticondero				0.00		-28.38	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	16		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		15.87	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	16		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		15.87	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	16		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		-15.87	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	13		Staples Contract & Commercial Inc/151484/Staples 2				0.00		93.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	13		Staples Contract & Commercial Inc/151484/Staples 2				0.00		93.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	13		Staples Contract & Commercial Inc/151484/Staples 2				0.00		-93.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	14		Staples Contract & Commercial Inc/151484/Staples 2				0.00		9.26	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	14		Staples Contract & Commercial Inc/151484/Staples 2				0.00		9.26	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	14		Staples Contract & Commercial Inc/151484/Staples 2				0.00		-9.26	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	11		Staples Contract & Commercial Inc/151484/Crayola C				0.00		35.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	11		Staples Contract & Commercial Inc/151484/Crayola C				0.00		35.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	11		Staples Contract & Commercial Inc/151484/Crayola C				0.00		-35.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	12		Staples Contract & Commercial Inc/151484/Staples 2				0.00		37.04	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	12		Staples Contract & Commercial Inc/151484/Staples 2				0.00		37.04	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	12		Staples Contract & Commercial Inc/151484/Staples 2				0.00		-37.04	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	9		Staples Contract & Commercial Inc/151484/Sustainab				0.00		36.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	9		Staples Contract & Commercial Inc/151484/Sustainab				0.00		36.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	9		Staples Contract & Commercial Inc/151484/Sustainab				0.00		-36.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	10		Staples Contract & Commercial Inc/151484/TRU RED 5				0.00		33.54	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	10		Staples Contract & Commercial Inc/151484/TRU RED 5				0.00		33.54	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	10		Staples Contract & Commercial Inc/151484/TRU RED 5				0.00		-33.54	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	7		Staples Contract & Commercial Inc/151484/Universal				0.00		15.54	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	7		Staples Contract & Commercial Inc/151484/Universal				0.00		15.54	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	7		Staples Contract & Commercial Inc/151484/Universal				0.00		-15.54	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	8		Staples Contract & Commercial Inc/151484/Pacon Sen				0.00		11.70	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	8		Staples Contract & Commercial Inc/151484/Pacon Sen				0.00		11.70	0.00	0.00
05/10/2021	REQ_PREENC	REQ465285	8		Staples Contract & Commercial Inc/151484/Pacon Sen				0.00		-11.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/10/2021	REQ_PREENC	REQ465285	5		Staples Contract & Commercial Inc/151484/Staples C		0.00		3.50
05/10/2021	REQ_PREENC	REQ465285	5		Staples Contract & Commercial Inc/151484/Staples C		0.00		3.50
05/10/2021	REQ_PREENC	REQ465285	5		Staples Contract & Commercial Inc/151484/Staples C		0.00		-3.50
05/10/2021	REQ_PREENC	REQ465285	6		Staples Contract & Commercial Inc/151484/Staples I		0.00		8.03
05/10/2021	REQ_PREENC	REQ465285	6		Staples Contract & Commercial Inc/151484/Staples I		0.00		8.03
05/10/2021	REQ_PREENC	REQ465285	6		Staples Contract & Commercial Inc/151484/Staples I		0.00		-8.03
05/10/2021	REQ_PREENC	REQ465285	3		Staples Contract & Commercial Inc/151484/Elmer's A		0.00		55.44
05/10/2021	REQ_PREENC	REQ465285	3		Staples Contract & Commercial Inc/151484/Elmer's A		0.00		55.44
05/10/2021	REQ_PREENC	REQ465285	3		Staples Contract & Commercial Inc/151484/Elmer's A		0.00		-55.44
05/10/2021	REQ_PREENC	REQ465285	4		Staples Contract & Commercial Inc/151484/Crayola K		0.00		51.00
05/10/2021	REQ_PREENC	REQ465285	4		Staples Contract & Commercial Inc/151484/Crayola K		0.00		51.00
05/10/2021	REQ_PREENC	REQ465285	4		Staples Contract & Commercial Inc/151484/Crayola K		0.00		-51.00
05/11/2021	PO_POENC	0000382394	17	RREQ465286	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
05/11/2021	PO_POENC	0000382394	17	RREQ465286	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
05/11/2021	PO_POENC	0000382394	17	RREQ465286	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
05/11/2021	PO_POENC	0000382394	17	RREQ465286	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
05/11/2021	PO_POENC	0000382393	18	RREQ465285	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/11/2021	PO_POENC	0000382393	18	RREQ465285	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-100.80
05/11/2021	PO_POENC	0000382441	1	RREQ464708	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		-28.55
05/11/2021	PO_POENC	0000382441	1	RREQ464708	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		0.00
05/11/2021	PO_POENC	0000382441	2	RREQ464708	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-52.83
05/11/2021	PO_POENC	0000382441	2	RREQ464708	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
05/11/2021	PO_POENC	0000382441	3	RREQ464708	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-43.47
05/11/2021	PO_POENC	0000382441	3	RREQ464708	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
05/11/2021	PO_POENC	0000382441	13	RREQ464708	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00		-45.16
05/11/2021	PO_POENC	0000382441	13	RREQ464708	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00		0.00
05/11/2021	PO_POENC	0000382441	14	RREQ464708	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		-16.79
05/11/2021	PO_POENC	0000382441	14	RREQ464708	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00
05/11/2021	PO_POENC	0000382441	10	RREQ464708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-52.40
05/11/2021	PO_POENC	0000382441	10	RREQ464708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
05/11/2021	PO_POENC	0000382441	11	RREQ464708	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-107.25
05/11/2021	PO_POENC	0000382441	11	RREQ464708	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
05/11/2021	PO_POENC	0000382441	12	RREQ464708	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si		0.00		-83.12
05/11/2021	PO_POENC	0000382441	12	RREQ464708	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si		0.00		0.00
05/11/2021	PO_POENC	0000382441	7	RREQ464708	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		-42.10
05/11/2021	PO_POENC	0000382441	7	RREQ464708	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:04:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/11/2021	PO_POENC	0000382441	8	RREQ464708	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-79.95	0.00	0.00
05/11/2021	PO_POENC	0000382441	8	RREQ464708	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	86.15	0.00
05/11/2021	PO_POENC	0000382441	9	RREQ464708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-53.10	0.00	0.00
05/11/2021	PO_POENC	0000382441	9	RREQ464708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	57.22	0.00
05/11/2021	PO_POENC	0000382441	4	RREQ464708	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-13.45	0.00	0.00
05/11/2021	PO_POENC	0000382441	4	RREQ464708	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00	14.49	0.00
05/11/2021	PO_POENC	0000382441	5	RREQ464708	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00		-27.90	0.00	0.00
05/11/2021	PO_POENC	0000382441	5	RREQ464708	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00		0.00	30.06	0.00
05/11/2021	PO_POENC	0000382441	6	RREQ464708	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-101.30	0.00	0.00
05/11/2021	PO_POENC	0000382441	6	RREQ464708	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	109.15	0.00
05/11/2021	PO_POENC	0000382452	1	RREQ465431	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		-28.55	0.00	0.00
05/11/2021	PO_POENC	0000382452	1	RREQ465431	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		0.00	30.76	0.00
05/11/2021	PO_POENC	0000382452	2	RREQ465431	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-144.45	0.00	0.00
05/11/2021	PO_POENC	0000382452	2	RREQ465431	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	155.64	0.00
05/11/2021	REQ_PREENC	REQ464708	1		Staples Contract & Commercial Inc/151484/Westcott		0.00		-28.55	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	1		Staples Contract & Commercial Inc/151484/Westcott		0.00		28.55	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	1		Staples Contract & Commercial Inc/151484/Westcott		0.00		28.55	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	2		Staples Contract & Commercial Inc/151484/Staples C		0.00		-52.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	2		Staples Contract & Commercial Inc/151484/Staples C		0.00		52.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	2		Staples Contract & Commercial Inc/151484/Staples C		0.00		52.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	13		Staples Contract & Commercial Inc/151484/Staples G		0.00		-45.16	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	13		Staples Contract & Commercial Inc/151484/Staples G		0.00		45.16	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	13		Staples Contract & Commercial Inc/151484/Staples G		0.00		45.16	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	14		Staples Contract & Commercial Inc/151484/Champion		0.00		-16.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	14		Staples Contract & Commercial Inc/151484/Champion		0.00		16.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	14		Staples Contract & Commercial Inc/151484/Champion		0.00		16.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	11		Staples Contract & Commercial Inc/151484/Avery Eas		0.00		-107.25	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	11		Staples Contract & Commercial Inc/151484/Avery Eas		0.00		107.25	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	11		Staples Contract & Commercial Inc/151484/Avery Eas		0.00		107.25	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	12		Staples Contract & Commercial Inc/151484/TRU RED F		0.00		-83.12	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	12		Staples Contract & Commercial Inc/151484/TRU RED F		0.00		83.12	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	12		Staples Contract & Commercial Inc/151484/TRU RED F		0.00		83.12	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	9		Staples Contract & Commercial Inc/151484/BIC Round		0.00		-53.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	9		Staples Contract & Commercial Inc/151484/BIC Round		0.00		53.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	9		Staples Contract & Commercial Inc/151484/BIC Round		0.00		53.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	10		Staples Contract & Commercial Inc/151484/BIC Round		0.00		-52.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ464708	10		Staples Contract & Commercial Inc/151484/BIC Round		0.00		52.40	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2021	REQ_PREENC	REQ464708	10		Staples Contract & Commercial Inc/151484/BIC Round		0.00		52.40
05/11/2021	REQ_PREENC	REQ464708	7		Staples Contract & Commercial Inc/151484/Sharpie P		0.00		-42.10
05/11/2021	REQ_PREENC	REQ464708	7		Staples Contract & Commercial Inc/151484/Sharpie P		0.00		42.10
05/11/2021	REQ_PREENC	REQ464708	7		Staples Contract & Commercial Inc/151484/Sharpie P		0.00		42.10
05/11/2021	REQ_PREENC	REQ464708	8		Staples Contract & Commercial Inc/151484/Sharpie P		0.00		-79.95
05/11/2021	REQ_PREENC	REQ464708	8		Staples Contract & Commercial Inc/151484/Sharpie P		0.00		79.95
05/11/2021	REQ_PREENC	REQ464708	8		Staples Contract & Commercial Inc/151484/Sharpie P		0.00		79.95
05/11/2021	REQ_PREENC	REQ464708	5		Staples Contract & Commercial Inc/151484/Avery Not		0.00		-27.90
05/11/2021	REQ_PREENC	REQ464708	5		Staples Contract & Commercial Inc/151484/Avery Not		0.00		27.90
05/11/2021	REQ_PREENC	REQ464708	5		Staples Contract & Commercial Inc/151484/Avery Not		0.00		27.90
05/11/2021	REQ_PREENC	REQ464708	6		Staples Contract & Commercial Inc/151484/Paper Mat		0.00		-101.30
05/11/2021	REQ_PREENC	REQ464708	6		Staples Contract & Commercial Inc/151484/Paper Mat		0.00		101.30
05/11/2021	REQ_PREENC	REQ464708	6		Staples Contract & Commercial Inc/151484/Paper Mat		0.00		101.30
05/11/2021	REQ_PREENC	REQ464708	3		Staples Contract & Commercial Inc/151484/Staples B		0.00		-43.47
05/11/2021	REQ_PREENC	REQ464708	3		Staples Contract & Commercial Inc/151484/Staples B		0.00		43.47
05/11/2021	REQ_PREENC	REQ464708	3		Staples Contract & Commercial Inc/151484/Staples B		0.00		43.47
05/11/2021	REQ_PREENC	REQ464708	4		Staples Contract & Commercial Inc/151484/Officemat		0.00		-13.45
05/11/2021	REQ_PREENC	REQ464708	4		Staples Contract & Commercial Inc/151484/Officemat		0.00		13.45
05/11/2021	REQ_PREENC	REQ464708	4		Staples Contract & Commercial Inc/151484/Officemat		0.00		13.45
05/11/2021	REQ_PREENC	REQ465431	1		Staples Contract & Commercial Inc/151484/Westcott		0.00		-28.55
05/11/2021	REQ_PREENC	REQ465431	1		Staples Contract & Commercial Inc/151484/Westcott		0.00		28.55
05/11/2021	REQ_PREENC	REQ465431	1		Staples Contract & Commercial Inc/151484/Westcott		0.00		28.55
05/11/2021	REQ_PREENC	REQ465431	2		Staples Contract & Commercial Inc/151484/TRU RED T		0.00		-144.45
05/11/2021	REQ_PREENC	REQ465431	2		Staples Contract & Commercial Inc/151484/TRU RED T		0.00		144.45
05/11/2021	REQ_PREENC	REQ465431	2		Staples Contract & Commercial Inc/151484/TRU RED T		0.00		144.45
05/12/2021	PO_POENC	0000382618	1	RREQ465285	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/12/2021	PO_POENC	0000382618	1	RREQ465285	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/12/2021	PO_POENC	0000382618	1	RREQ465285	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/12/2021	PO_POENC	0000382618	1	RREQ465285	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/12/2021	PO_POENC	0000382618	1	RREQ465285	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-28.38
05/12/2021	PO_POENC	0000382618	2	RREQ465285	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-100.80
05/12/2021	PO_POENC	0000382618	17	RREQ465285	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		-11.18
05/12/2021	PO_POENC	0000382618	17	RREQ465285	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00
05/12/2021	PO_POENC	0000382618	17	RREQ465285	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00
05/12/2021	PO_POENC	0000382618	17	RREQ465285	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00
05/12/2021	PO_POENC	0000382618	17	RREQ465285	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00
05/12/2021	PO_POENC	0000382618	15	RREQ465285	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/12/2021	PO_POENC	0000382618	16	RREQ465285	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-15.87	0.00	0.00
05/12/2021	PO_POENC	0000382618	16	RREQ465285	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	-17.10	0.00
05/12/2021	PO_POENC	0000382618	16	RREQ465285	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382618	16	RREQ465285	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	17.10	0.00
05/12/2021	PO_POENC	0000382618	16	RREQ465285	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	17.10	0.00
05/12/2021	PO_POENC	0000382618	14	RREQ465285	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	9.98	0.00
05/12/2021	PO_POENC	0000382618	14	RREQ465285	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	9.98	0.00
05/12/2021	PO_POENC	0000382618	15	RREQ465285	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382618	15	RREQ465285	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	30.58	0.00
05/12/2021	PO_POENC	0000382618	15	RREQ465285	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	30.58	0.00
05/12/2021	PO_POENC	0000382618	15	RREQ465285	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-28.38	0.00	0.00
05/12/2021	PO_POENC	0000382618	13	RREQ465285	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382618	13	RREQ465285	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	100.85	0.00
05/12/2021	PO_POENC	0000382618	13	RREQ465285	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	100.85	0.00
05/12/2021	PO_POENC	0000382618	14	RREQ465285	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-9.26	0.00	0.00
05/12/2021	PO_POENC	0000382618	14	RREQ465285	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	-9.98	0.00
05/12/2021	PO_POENC	0000382618	14	RREQ465285	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382618	12	RREQ465285	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	-39.91	0.00
05/12/2021	PO_POENC	0000382618	12	RREQ465285	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382618	12	RREQ465285	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	39.91	0.00
05/12/2021	PO_POENC	0000382618	12	RREQ465285	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	39.91	0.00
05/12/2021	PO_POENC	0000382618	13	RREQ465285	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-93.60	0.00	0.00
05/12/2021	PO_POENC	0000382618	13	RREQ465285	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-100.85	0.00
05/12/2021	PO_POENC	0000382618	11	RREQ465285	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-35.50	0.00	0.00
05/12/2021	PO_POENC	0000382618	11	RREQ465285	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	-38.25	0.00
05/12/2021	PO_POENC	0000382618	11	RREQ465285	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382618	11	RREQ465285	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	38.25	0.00
05/12/2021	PO_POENC	0000382618	11	RREQ465285	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	38.25	0.00
05/12/2021	PO_POENC	0000382618	12	RREQ465285	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-37.04	0.00	0.00
05/12/2021	PO_POENC	0000382618	9	RREQ465285	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	39.03	0.00
05/12/2021	PO_POENC	0000382618	10	RREQ465285	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		-33.54	0.00	0.00
05/12/2021	PO_POENC	0000382618	10	RREQ465285	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	-36.14	0.00
05/12/2021	PO_POENC	0000382618	10	RREQ465285	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382618	10	RREQ465285	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	36.14	0.00
05/12/2021	PO_POENC	0000382618	10	RREQ465285	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	36.14	0.00
05/12/2021	PO_POENC	0000382618	8	RREQ465285	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	12.61	0.00
05/12/2021	PO_POENC	0000382618	8	RREQ465285	STAPLES DC-001/Pacon Sentence & Learning Strips El		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 262  
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			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/12/2021	PO_POENC	0000382618	9	RREQ465285	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-36.22	0.00	0.00
05/12/2021	PO_POENC	0000382618	9	RREQ465285	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	-39.03	0.00
05/12/2021	PO_POENC	0000382618	9	RREQ465285	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382618	9	RREQ465285	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	39.03	0.00
05/12/2021	PO_POENC	0000382618	7	RREQ465285	STAPLES DC-001/Universal Standard Staples 210 Stri		0.00		-15.54	0.00	0.00
05/12/2021	PO_POENC	0000382618	7	RREQ465285	STAPLES DC-001/Universal Standard Staples 210 Stri		0.00		0.00	-16.74	0.00
05/12/2021	PO_POENC	0000382618	7	RREQ465285	STAPLES DC-001/Universal Standard Staples 210 Stri		0.00		0.00	16.74	0.00
05/12/2021	PO_POENC	0000382618	8	RREQ465285	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-11.70	0.00	0.00
05/12/2021	PO_POENC	0000382618	8	RREQ465285	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	-12.61	0.00
05/12/2021	PO_POENC	0000382618	8	RREQ465285	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382618	5	RREQ465285	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	3.77	0.00
05/12/2021	PO_POENC	0000382618	6	RREQ465285	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.03	0.00	0.00
05/12/2021	PO_POENC	0000382618	6	RREQ465285	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-8.65	0.00
05/12/2021	PO_POENC	0000382618	6	RREQ465285	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382618	6	RREQ465285	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.65	0.00
05/12/2021	PO_POENC	0000382618	6	RREQ465285	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.65	0.00
05/12/2021	PO_POENC	0000382618	4	RREQ465285	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	54.95	0.00
05/12/2021	PO_POENC	0000382618	4	RREQ465285	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	54.95	0.00
05/12/2021	PO_POENC	0000382618	5	RREQ465285	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		-3.50	0.00	0.00
05/12/2021	PO_POENC	0000382618	5	RREQ465285	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	-3.77	0.00
05/12/2021	PO_POENC	0000382618	5	RREQ465285	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382618	5	RREQ465285	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	3.77	0.00
05/12/2021	PO_POENC	0000382618	3	RREQ465285	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382618	3	RREQ465285	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	59.74	0.00
05/12/2021	PO_POENC	0000382618	3	RREQ465285	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	59.74	0.00
05/12/2021	PO_POENC	0000382618	4	RREQ465285	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-51.00	0.00	0.00
05/12/2021	PO_POENC	0000382618	4	RREQ465285	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-54.95	0.00
05/12/2021	PO_POENC	0000382618	4	RREQ465285	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382618	2	RREQ465285	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-108.61	0.00
05/12/2021	PO_POENC	0000382618	2	RREQ465285	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-0.01	0.00
05/12/2021	PO_POENC	0000382618	2	RREQ465285	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	108.61	0.00
05/12/2021	PO_POENC	0000382618	2	RREQ465285	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	108.61	0.00
05/12/2021	PO_POENC	0000382618	3	RREQ465285	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-55.44	0.00	0.00
05/12/2021	PO_POENC	0000382618	3	RREQ465285	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-59.74	0.00
05/12/2021	PO_POENC	0000382617	1	RREQ465284	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-110.50	0.00	0.00
05/12/2021	PO_POENC	0000382617	1	RREQ465284	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-119.06	0.00
05/12/2021	PO_POENC	0000382617	1	RREQ465284	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382617	1	RREQ465284	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
05/12/2021	PO_POENC	0000382617	1	RREQ465284	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
05/12/2021	PO_POENC	0000382617	2	RREQ465284	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-78.60
05/12/2021	PO_POENC	0000382617	14	RREQ465284	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	0.00
05/12/2021	PO_POENC	0000382617	14	RREQ465284	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	0.00
05/12/2021	PO_POENC	0000382617	13	RREQ465284	STAPLES DC-001/Paçon Chart Tablets 32" x 24" 1-1/2			0.00	0.00
05/12/2021	PO_POENC	0000382617	13	RREQ465284	STAPLES DC-001/Paçon Chart Tablets 32" x 24" 1-1/2			0.00	0.00
05/12/2021	PO_POENC	0000382617	13	RREQ465284	STAPLES DC-001/Paçon Chart Tablets 32" x 24" 1-1/2			0.00	0.00
05/12/2021	PO_POENC	0000382617	14	RREQ465284	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	-40.40
05/12/2021	PO_POENC	0000382617	14	RREQ465284	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	0.00
05/12/2021	PO_POENC	0000382617	14	RREQ465284	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	-43.53
05/12/2021	PO_POENC	0000382617	14	RREQ465284	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	0.00
05/12/2021	PO_POENC	0000382617	12	RREQ465284	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/12/2021	PO_POENC	0000382617	12	RREQ465284	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/12/2021	PO_POENC	0000382617	12	RREQ465284	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/12/2021	PO_POENC	0000382617	12	RREQ465284	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/12/2021	PO_POENC	0000382617	13	RREQ465284	STAPLES DC-001/Paçon Chart Tablets 32" x 24" 1-1/2			0.00	-91.69
05/12/2021	PO_POENC	0000382617	13	RREQ465284	STAPLES DC-001/Paçon Chart Tablets 32" x 24" 1-1/2			0.00	0.00
05/12/2021	PO_POENC	0000382617	11	RREQ465284	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-92.40
05/12/2021	PO_POENC	0000382617	11	RREQ465284	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/12/2021	PO_POENC	0000382617	11	RREQ465284	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-99.56
05/12/2021	PO_POENC	0000382617	11	RREQ465284	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/12/2021	PO_POENC	0000382617	11	RREQ465284	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/12/2021	PO_POENC	0000382617	11	RREQ465284	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/12/2021	PO_POENC	0000382617	12	RREQ465284	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-270.00
05/12/2021	PO_POENC	0000382617	9	RREQ465284	STAPLES DC-001/Universal Standard Staples 210 Stri			0.00	0.00
05/12/2021	PO_POENC	0000382617	10	RREQ465284	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-88.60
05/12/2021	PO_POENC	0000382617	10	RREQ465284	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
05/12/2021	PO_POENC	0000382617	10	RREQ465284	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-95.47
05/12/2021	PO_POENC	0000382617	10	RREQ465284	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
05/12/2021	PO_POENC	0000382617	10	RREQ465284	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
05/12/2021	PO_POENC	0000382617	10	RREQ465284	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
05/12/2021	PO_POENC	0000382617	8	RREQ465284	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
05/12/2021	PO_POENC	0000382617	8	RREQ465284	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-25.96
05/12/2021	PO_POENC	0000382617	8	RREQ465284	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
05/12/2021	PO_POENC	0000382617	8	RREQ465284	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
05/12/2021	PO_POENC	0000382617	8	RREQ465284	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	25.96
05/12/2021	PO_POENC	0000382617	8	RREQ465284	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
05/12/2021	PO_POENC	0000382617	9	RREQ465284	STAPLES DC-001/Universal Standard Staples 210 Stri			0.00	25.96
05/12/2021	PO_POENC	0000382617	9	RREQ465284	STAPLES DC-001/Universal Standard Staples 210 Stri			0.00	-25.90
05/12/2021	PO_POENC	0000382617	9	RREQ465284	STAPLES DC-001/Universal Standard Staples 210 Stri			0.00	0.00
05/12/2021	PO_POENC	0000382617	7	RREQ465284	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-27.91
05/12/2021	PO_POENC	0000382617	7	RREQ465284	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
05/12/2021	PO_POENC	0000382617	7	RREQ465284	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-21.06
05/12/2021	PO_POENC	0000382617	7	RREQ465284	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
05/12/2021	PO_POENC	0000382617	7	RREQ465284	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-22.69

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382617	7	RREQ465284	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
05/12/2021	PO_POENC	0000382617	7	RREQ465284	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	22.69
05/12/2021	PO_POENC	0000382617	7	RREQ465284	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	22.69
05/12/2021	PO_POENC	0000382617	8	RREQ465284	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-24.09	0.00
05/12/2021	PO_POENC	0000382617	5	RREQ465284	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	7.54
05/12/2021	PO_POENC	0000382617	6	RREQ465284	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-25.10	0.00
05/12/2021	PO_POENC	0000382617	6	RREQ465284	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	-27.05
05/12/2021	PO_POENC	0000382617	6	RREQ465284	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382617	6	RREQ465284	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	27.05
05/12/2021	PO_POENC	0000382617	6	RREQ465284	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	27.05
05/12/2021	PO_POENC	0000382617	4	RREQ465284	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	18.86
05/12/2021	PO_POENC	0000382617	4	RREQ465284	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	18.86
05/12/2021	PO_POENC	0000382617	5	RREQ465284	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	-7.00	0.00
05/12/2021	PO_POENC	0000382617	5	RREQ465284	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	-7.54
05/12/2021	PO_POENC	0000382617	5	RREQ465284	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382617	5	RREQ465284	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	7.54
05/12/2021	PO_POENC	0000382617	3	RREQ465284	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382617	3	RREQ465284	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	50.97
05/12/2021	PO_POENC	0000382617	3	RREQ465284	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	50.97
05/12/2021	PO_POENC	0000382617	4	RREQ465284	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-17.50	0.00
05/12/2021	PO_POENC	0000382617	4	RREQ465284	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-18.86
05/12/2021	PO_POENC	0000382617	4	RREQ465284	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382617	2	RREQ465284	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-84.69
05/12/2021	PO_POENC	0000382617	2	RREQ465284	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382617	2	RREQ465284	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	84.69
05/12/2021	PO_POENC	0000382617	3	RREQ465284	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-47.30	0.00
05/12/2021	PO_POENC	0000382617	3	RREQ465284	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-50.97
05/12/2021	PO_POENC	0000382616	1	RREQ465282	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-117.66
05/12/2021	PO_POENC	0000382616	1	RREQ465282	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382616	1	RREQ465282	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	117.66
05/12/2021	PO_POENC	0000382616	1	RREQ465282	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	117.66
05/12/2021	PO_POENC	0000382616	1	RREQ465282	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-109.20	0.00
05/12/2021	PO_POENC	0000382616	2	RREQ465282	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-148.20	0.00
05/12/2021	PO_POENC	0000382616	15	RREQ465282	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01
05/12/2021	PO_POENC	0000382616	15	RREQ465282	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	226.92
05/12/2021	PO_POENC	0000382616	15	RREQ465282	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	226.92

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382616	14	RREQ465282	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
05/12/2021	PO_POENC	0000382616	14	RREQ465282	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
05/12/2021	PO_POENC	0000382616	14	RREQ465282	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
05/12/2021	PO_POENC	0000382616	14	RREQ465282	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
05/12/2021	PO_POENC	0000382616	15	RREQ465282	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-210.60	0.00
05/12/2021	PO_POENC	0000382616	15	RREQ465282	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-226.92
05/12/2021	PO_POENC	0000382616	13	RREQ465282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-71.35
05/12/2021	PO_POENC	0000382616	13	RREQ465282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/12/2021	PO_POENC	0000382616	13	RREQ465282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/12/2021	PO_POENC	0000382616	13	RREQ465282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/12/2021	PO_POENC	0000382616	13	RREQ465282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/12/2021	PO_POENC	0000382616	13	RREQ465282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/12/2021	PO_POENC	0000382616	14	RREQ465282	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-123.45	0.00
05/12/2021	PO_POENC	0000382616	11	RREQ465282	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	99.56
05/12/2021	PO_POENC	0000382616	12	RREQ465282	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-26.46	0.00
05/12/2021	PO_POENC	0000382616	12	RREQ465282	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-28.51
05/12/2021	PO_POENC	0000382616	12	RREQ465282	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382616	12	RREQ465282	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382616	12	RREQ465282	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382616	10	RREQ465282	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	40.05
05/12/2021	PO_POENC	0000382616	10	RREQ465282	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	40.05
05/12/2021	PO_POENC	0000382616	11	RREQ465282	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-92.40	0.00
05/12/2021	PO_POENC	0000382616	11	RREQ465282	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-99.56
05/12/2021	PO_POENC	0000382616	11	RREQ465282	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382616	11	RREQ465282	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	99.56
05/12/2021	PO_POENC	0000382616	9	RREQ465282	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-57.00	0.00
05/12/2021	PO_POENC	0000382616	9	RREQ465282	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-61.42
05/12/2021	PO_POENC	0000382616	9	RREQ465282	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382616	10	RREQ465282	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-37.17	0.00
05/12/2021	PO_POENC	0000382616	10	RREQ465282	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-40.05
05/12/2021	PO_POENC	0000382616	10	RREQ465282	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382616	8	RREQ465282	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382616	8	RREQ465282	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	193.30
05/12/2021	PO_POENC	0000382616	8	RREQ465282	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	193.30
05/12/2021	PO_POENC	0000382616	8	RREQ465282	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-179.40	0.00
05/12/2021	PO_POENC	0000382616	9	RREQ465282	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	61.42
05/12/2021	PO_POENC	0000382616	9	RREQ465282	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	61.42
05/12/2021	PO_POENC	0000382616	7	RREQ465282	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-105.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382616	7	RREQ465282	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
05/12/2021	PO_POENC	0000382616	7	RREQ465282	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
05/12/2021	PO_POENC	0000382616	7	RREQ465282	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
05/12/2021	PO_POENC	0000382616	7	RREQ465282	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
05/12/2021	PO_POENC	0000382616	8	RREQ465282	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
05/12/2021	PO_POENC	0000382616	5	RREQ465282	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
05/12/2021	PO_POENC	0000382616	6	RREQ465282	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-121.56	0.00
05/12/2021	PO_POENC	0000382616	6	RREQ465282	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/12/2021	PO_POENC	0000382616	6	RREQ465282	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/12/2021	PO_POENC	0000382616	6	RREQ465282	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/12/2021	PO_POENC	0000382616	6	RREQ465282	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/12/2021	PO_POENC	0000382616	4	RREQ465282	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/12/2021	PO_POENC	0000382616	4	RREQ465282	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/12/2021	PO_POENC	0000382616	5	RREQ465282	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-23.04	0.00
05/12/2021	PO_POENC	0000382616	5	RREQ465282	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
05/12/2021	PO_POENC	0000382616	5	RREQ465282	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
05/12/2021	PO_POENC	0000382616	5	RREQ465282	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
05/12/2021	PO_POENC	0000382616	3	RREQ465282	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
05/12/2021	PO_POENC	0000382616	3	RREQ465282	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
05/12/2021	PO_POENC	0000382616	3	RREQ465282	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
05/12/2021	PO_POENC	0000382616	4	RREQ465282	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-17.00	0.00
05/12/2021	PO_POENC	0000382616	4	RREQ465282	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/12/2021	PO_POENC	0000382616	4	RREQ465282	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/12/2021	PO_POENC	0000382616	2	RREQ465282	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/12/2021	PO_POENC	0000382616	2	RREQ465282	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/12/2021	PO_POENC	0000382616	2	RREQ465282	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/12/2021	PO_POENC	0000382616	3	RREQ465282	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-20.10	0.00
05/12/2021	PO_POENC	0000382616	3	RREQ465282	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
05/12/2021	PO_POENC	0000382619	1	RREQ465286	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	-44.40	0.00
05/12/2021	PO_POENC	0000382619	1	RREQ465286	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
05/12/2021	PO_POENC	0000382619	1	RREQ465286	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
05/12/2021	PO_POENC	0000382619	16	RREQ465286	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
05/12/2021	PO_POENC	0000382619	16	RREQ465286	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
05/12/2021	PO_POENC	0000382619	16	RREQ465286	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-1.96	0.00
05/12/2021	PO_POENC	0000382619	16	RREQ465286	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-1.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382619	15	RREQ465286	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
05/12/2021	PO_POENC	0000382619	15	RREQ465286	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
05/12/2021	PO_POENC	0000382619	15	RREQ465286	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
05/12/2021	PO_POENC	0000382619	15	RREQ465286	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
05/12/2021	PO_POENC	0000382619	15	RREQ465286	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-8.03
05/12/2021	PO_POENC	0000382619	16	RREQ465286	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	0.00
05/12/2021	PO_POENC	0000382619	13	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	-18.52
05/12/2021	PO_POENC	0000382619	14	RREQ465286	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	0.00
05/12/2021	PO_POENC	0000382619	14	RREQ465286	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	0.00
05/12/2021	PO_POENC	0000382619	14	RREQ465286	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	0.00
05/12/2021	PO_POENC	0000382619	14	RREQ465286	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	0.00
05/12/2021	PO_POENC	0000382619	14	RREQ465286	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	-9.84
05/12/2021	PO_POENC	0000382619	12	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
05/12/2021	PO_POENC	0000382619	12	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	-18.52
05/12/2021	PO_POENC	0000382619	13	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00
05/12/2021	PO_POENC	0000382619	13	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00
05/12/2021	PO_POENC	0000382619	13	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00
05/12/2021	PO_POENC	0000382619	13	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	-19.96
05/12/2021	PO_POENC	0000382619	11	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00
05/12/2021	PO_POENC	0000382619	11	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00
05/12/2021	PO_POENC	0000382619	11	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	-18.52
05/12/2021	PO_POENC	0000382619	12	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
05/12/2021	PO_POENC	0000382619	12	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
05/12/2021	PO_POENC	0000382619	12	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
05/12/2021	PO_POENC	0000382619	10	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
05/12/2021	PO_POENC	0000382619	10	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
05/12/2021	PO_POENC	0000382619	10	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-18.52
05/12/2021	PO_POENC	0000382619	11	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00
05/12/2021	PO_POENC	0000382619	11	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00
05/12/2021	PO_POENC	0000382619	9	RREQ465286	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
05/12/2021	PO_POENC	0000382619	9	RREQ465286	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
05/12/2021	PO_POENC	0000382619	9	RREQ465286	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
05/12/2021	PO_POENC	0000382619	9	RREQ465286	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-54.95
05/12/2021	PO_POENC	0000382619	9	RREQ465286	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
05/12/2021	PO_POENC	0000382619	10	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-51.00
05/12/2021	PO_POENC	0000382619	10	RREQ465286	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
05/12/2021	PO_POENC	0000382619	7	RREQ465286	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-100.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382619	8	RREQ465286	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		0.00
05/12/2021	PO_POENC	0000382619	8	RREQ465286	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		0.00
05/12/2021	PO_POENC	0000382619	8	RREQ465286	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		-0.02
05/12/2021	PO_POENC	0000382619	8	RREQ465286	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		0.00
05/12/2021	PO_POENC	0000382619	8	RREQ465286	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		-449.25
05/12/2021	PO_POENC	0000382619	6	RREQ465286	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
05/12/2021	PO_POENC	0000382619	6	RREQ465286	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-21.42
05/12/2021	PO_POENC	0000382619	7	RREQ465286	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/12/2021	PO_POENC	0000382619	7	RREQ465286	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/12/2021	PO_POENC	0000382619	7	RREQ465286	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/12/2021	PO_POENC	0000382619	7	RREQ465286	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/12/2021	PO_POENC	0000382619	5	RREQ465286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/12/2021	PO_POENC	0000382619	5	RREQ465286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-98.24
05/12/2021	PO_POENC	0000382619	5	RREQ465286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-91.17
05/12/2021	PO_POENC	0000382619	6	RREQ465286	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
05/12/2021	PO_POENC	0000382619	6	RREQ465286	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		23.08
05/12/2021	PO_POENC	0000382619	6	RREQ465286	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
05/12/2021	PO_POENC	0000382619	6	RREQ465286	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		23.08
05/12/2021	PO_POENC	0000382619	6	RREQ465286	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
05/12/2021	PO_POENC	0000382619	4	RREQ465286	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/12/2021	PO_POENC	0000382619	4	RREQ465286	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-122.32
05/12/2021	PO_POENC	0000382619	4	RREQ465286	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/12/2021	PO_POENC	0000382619	4	RREQ465286	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		122.32
05/12/2021	PO_POENC	0000382619	4	RREQ465286	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/12/2021	PO_POENC	0000382619	5	RREQ465286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		122.32
05/12/2021	PO_POENC	0000382619	5	RREQ465286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/12/2021	PO_POENC	0000382619	5	RREQ465286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		98.24
05/12/2021	PO_POENC	0000382619	5	RREQ465286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/12/2021	PO_POENC	0000382619	3	RREQ465286	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		98.24
05/12/2021	PO_POENC	0000382619	3	RREQ465286	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-49.14
05/12/2021	PO_POENC	0000382619	3	RREQ465286	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
05/12/2021	PO_POENC	0000382619	3	RREQ465286	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-52.95
05/12/2021	PO_POENC	0000382619	3	RREQ465286	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
05/12/2021	PO_POENC	0000382619	3	RREQ465286	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		52.95
05/12/2021	PO_POENC	0000382619	3	RREQ465286	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
05/12/2021	PO_POENC	0000382619	3	RREQ465286	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		52.95
05/12/2021	PO_POENC	0000382619	4	RREQ465286	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/12/2021	PO_POENC	0000382619	1	RREQ465286	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		-113.52
05/12/2021	PO_POENC	0000382619	2	RREQ465286	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
05/12/2021	PO_POENC	0000382619	2	RREQ465286	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		47.84
05/12/2021	PO_POENC	0000382619	2	RREQ465286	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-165.60
05/12/2021	PO_POENC	0000382619	2	RREQ465286	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
05/12/2021	PO_POENC	0000382619	2	RREQ465286	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-178.43
05/12/2021	PO_POENC	0000382619	2	RREQ465286	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
05/12/2021	PO_POENC	0000382619	2	RREQ465286	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		178.43
05/12/2021	PO_POENC	0000382619	2	RREQ465286	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
05/12/2021	PO_POENC	0000382625	1	RREQ465289	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		178.43
05/12/2021	PO_POENC	0000382625	1	RREQ465289	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
05/12/2021	PO_POENC	0000382625	1	RREQ465289	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		76.63
05/12/2021	PO_POENC	0000382625	1	RREQ465289	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
05/12/2021	PO_POENC	0000382625	1	RREQ465289	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		76.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382625	1	RREQ465289	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
05/12/2021	PO_POENC	0000382625	1	RREQ465289	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-76.63
05/12/2021	PO_POENC	0000382625	1	RREQ465289	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
05/12/2021	PO_POENC	0000382625	2	RREQ465289	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		75.32
05/12/2021	PO_POENC	0000382625	16	RREQ465289	STAPLES DC-001/Crayola Washable Paints Black Gallo		0.00		-28.54
05/12/2021	PO_POENC	0000382625	16	RREQ465289	STAPLES DC-001/Crayola Washable Paints Black Gallo		0.00		-26.49
05/12/2021	PO_POENC	0000382625	15	RREQ465289	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00		0.00
05/12/2021	PO_POENC	0000382625	15	RREQ465289	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00		-31.24
05/12/2021	PO_POENC	0000382625	15	RREQ465289	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00		-28.99
05/12/2021	PO_POENC	0000382625	16	RREQ465289	STAPLES DC-001/Crayola Washable Paints Black Gallo		0.00		0.00
05/12/2021	PO_POENC	0000382625	16	RREQ465289	STAPLES DC-001/Crayola Washable Paints Black Gallo		0.00		28.54
05/12/2021	PO_POENC	0000382625	16	RREQ465289	STAPLES DC-001/Crayola Washable Paints Black Gallo		0.00		0.00
05/12/2021	PO_POENC	0000382625	16	RREQ465289	STAPLES DC-001/Crayola Washable Paints Black Gallo		0.00		0.00
05/12/2021	PO_POENC	0000382625	14	RREQ465289	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00		32.31
05/12/2021	PO_POENC	0000382625	14	RREQ465289	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00		32.31
05/12/2021	PO_POENC	0000382625	14	RREQ465289	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00		0.00
05/12/2021	PO_POENC	0000382625	14	RREQ465289	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00		0.00
05/12/2021	PO_POENC	0000382625	14	RREQ465289	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00		-32.31
05/12/2021	PO_POENC	0000382625	15	RREQ465289	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00		31.24
05/12/2021	PO_POENC	0000382625	15	RREQ465289	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00		31.24
05/12/2021	PO_POENC	0000382625	13	RREQ465289	STAPLES DC-001/Crayola Washable Kid's Paint Green		0.00		-28.59
05/12/2021	PO_POENC	0000382625	13	RREQ465289	STAPLES DC-001/Crayola Washable Kid's Paint Green		0.00		0.00
05/12/2021	PO_POENC	0000382625	13	RREQ465289	STAPLES DC-001/Crayola Washable Kid's Paint Green		0.00		0.00
05/12/2021	PO_POENC	0000382625	13	RREQ465289	STAPLES DC-001/Crayola Washable Kid's Paint Green		0.00		-30.81
05/12/2021	PO_POENC	0000382625	13	RREQ465289	STAPLES DC-001/Crayola Washable Kid's Paint Green		0.00		30.81
05/12/2021	PO_POENC	0000382625	13	RREQ465289	STAPLES DC-001/Crayola Washable Kid's Paint Green		0.00		30.81
05/12/2021	PO_POENC	0000382625	14	RREQ465289	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00		-29.99
05/12/2021	PO_POENC	0000382625	11	RREQ465289	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		-28.99
05/12/2021	PO_POENC	0000382625	12	RREQ465289	STAPLES DC-001/Crayola Gallon Washable Paints Oran		0.00		0.00
05/12/2021	PO_POENC	0000382625	12	RREQ465289	STAPLES DC-001/Crayola Gallon Washable Paints Oran		0.00		24.31
05/12/2021	PO_POENC	0000382625	12	RREQ465289	STAPLES DC-001/Crayola Gallon Washable Paints Oran		0.00		0.00
05/12/2021	PO_POENC	0000382625	12	RREQ465289	STAPLES DC-001/Crayola Gallon Washable Paints Oran		0.00		-24.31
05/12/2021	PO_POENC	0000382625	12	RREQ465289	STAPLES DC-001/Crayola Gallon Washable Paints Oran		0.00		0.00
05/12/2021	PO_POENC	0000382625	10	RREQ465289	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		-22.56
05/12/2021	PO_POENC	0000382625	10	RREQ465289	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		0.00
05/12/2021	PO_POENC	0000382625	10	RREQ465289	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		-27.49
05/12/2021	PO_POENC	0000382625	11	RREQ465289	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		0.00
05/12/2021	PO_POENC	0000382625	11	RREQ465289	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		31.24
05/12/2021	PO_POENC	0000382625	11	RREQ465289	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		0.00
05/12/2021	PO_POENC	0000382625	11	RREQ465289	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		0.00
05/12/2021	PO_POENC	0000382625	11	RREQ465289	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		31.24
05/12/2021	PO_POENC	0000382625	11	RREQ465289	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		-31.24
05/12/2021	PO_POENC	0000382625	9	RREQ465289	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00		-34.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382625	9	RREQ465289	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga			0.00	0.00
05/12/2021	PO_POENC	0000382625	9	RREQ465289	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga			0.00	0.00
05/12/2021	PO_POENC	0000382625	10	RREQ465289	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo			0.00	0.00
05/12/2021	PO_POENC	0000382625	10	RREQ465289	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo			0.00	0.00
05/12/2021	PO_POENC	0000382625	10	RREQ465289	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo			0.00	0.00
05/12/2021	PO_POENC	0000382625	8	RREQ465289	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1			0.00	0.00
05/12/2021	PO_POENC	0000382625	8	RREQ465289	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1			0.00	0.00
05/12/2021	PO_POENC	0000382625	8	RREQ465289	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1			0.00	-32.35
05/12/2021	PO_POENC	0000382625	8	RREQ465289	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1			0.00	-30.02
05/12/2021	PO_POENC	0000382625	9	RREQ465289	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga			0.00	0.00
05/12/2021	PO_POENC	0000382625	9	RREQ465289	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga			0.00	0.00
05/12/2021	PO_POENC	0000382625	7	RREQ465289	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
05/12/2021	PO_POENC	0000382625	7	RREQ465289	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
05/12/2021	PO_POENC	0000382625	7	RREQ465289	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
05/12/2021	PO_POENC	0000382625	7	RREQ465289	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
05/12/2021	PO_POENC	0000382625	7	RREQ465289	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-484.50
05/12/2021	PO_POENC	0000382625	7	RREQ465289	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
05/12/2021	PO_POENC	0000382625	8	RREQ465289	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1			0.00	0.00
05/12/2021	PO_POENC	0000382625	5	RREQ465289	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-202.23
05/12/2021	PO_POENC	0000382625	6	RREQ465289	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/12/2021	PO_POENC	0000382625	6	RREQ465289	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/12/2021	PO_POENC	0000382625	6	RREQ465289	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/12/2021	PO_POENC	0000382625	6	RREQ465289	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/12/2021	PO_POENC	0000382625	6	RREQ465289	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-131.69
05/12/2021	PO_POENC	0000382625	4	RREQ465289	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
05/12/2021	PO_POENC	0000382625	4	RREQ465289	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
05/12/2021	PO_POENC	0000382625	5	RREQ465289	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-123.45
05/12/2021	PO_POENC	0000382625	5	RREQ465289	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
05/12/2021	PO_POENC	0000382625	5	RREQ465289	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
05/12/2021	PO_POENC	0000382625	5	RREQ465289	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
05/12/2021	PO_POENC	0000382625	5	RREQ465289	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
05/12/2021	PO_POENC	0000382625	3	RREQ465289	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382625	3	RREQ465289	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382625	3	RREQ465289	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	-217.90
05/12/2021	PO_POENC	0000382625	3	RREQ465289	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382625	3	RREQ465289	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	-110.55
05/12/2021	PO_POENC	0000382625	3	RREQ465289	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382625	4	RREQ465289	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	-102.60
05/12/2021	PO_POENC	0000382625	4	RREQ465289	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
05/12/2021	PO_POENC	0000382625	4	RREQ465289	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
05/12/2021	PO_POENC	0000382625	4	RREQ465289	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
05/12/2021	PO_POENC	0000382625	2	RREQ465289	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
05/12/2021	PO_POENC	0000382625	2	RREQ465289	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382625	2	RREQ465289	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
05/12/2021	PO_POENC	0000382625	2	RREQ465289	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	-69.90
05/12/2021	PO_POENC	0000382625	3	RREQ465289	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382625	3	RREQ465289	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382626	1	RREQ465287	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-179.40
05/12/2021	PO_POENC	0000382626	1	RREQ465287	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
05/12/2021	PO_POENC	0000382626	1	RREQ465287	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
05/12/2021	PO_POENC	0000382626	1	RREQ465287	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
05/12/2021	PO_POENC	0000382626	1	RREQ465287	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
05/12/2021	PO_POENC	0000382626	2	RREQ465287	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/12/2021	PO_POENC	0000382626	23	RREQ465287	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-35.44
05/12/2021	PO_POENC	0000382626	24	RREQ465287	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/12/2021	PO_POENC	0000382626	24	RREQ465287	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/12/2021	PO_POENC	0000382626	24	RREQ465287	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/12/2021	PO_POENC	0000382626	24	RREQ465287	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/12/2021	PO_POENC	0000382626	24	RREQ465287	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/12/2021	PO_POENC	0000382626	22	RREQ465287	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382626	22	RREQ465287	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	-17.10
05/12/2021	PO_POENC	0000382626	23	RREQ465287	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
05/12/2021	PO_POENC	0000382626	23	RREQ465287	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
05/12/2021	PO_POENC	0000382626	23	RREQ465287	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
05/12/2021	PO_POENC	0000382626	23	RREQ465287	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
05/12/2021	PO_POENC	0000382626	23	RREQ465287	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
05/12/2021	PO_POENC	0000382626	21	RREQ465287	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382626	21	RREQ465287	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382626	21	RREQ465287	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-			0.00	-11.64
05/12/2021	PO_POENC	0000382626	22	RREQ465287	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382626	22	RREQ465287	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382626	22	RREQ465287	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382626	20	RREQ465287	STAPLES DC-001/Officemate Round Prong Brass-Plated			0.00	0.00
05/12/2021	PO_POENC	0000382626	20	RREQ465287	STAPLES DC-001/Officemate Round Prong Brass-Plated			0.00	0.00
05/12/2021	PO_POENC	0000382626	20	RREQ465287	STAPLES DC-001/Officemate Round Prong Brass-Plated			0.00	0.00
05/12/2021	PO_POENC	0000382626	20	RREQ465287	STAPLES DC-001/Officemate Round Prong Brass-Plated			0.00	-8.70
05/12/2021	PO_POENC	0000382626	20	RREQ465287	STAPLES DC-001/Officemate Round Prong Brass-Plated			0.00	0.00
05/12/2021	PO_POENC	0000382626	21	RREQ465287	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382626	21	RREQ465287	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382626	19	RREQ465287	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382626	19	RREQ465287	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
05/12/2021	PO_POENC	0000382626	19	RREQ465287	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382626	19	RREQ465287	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
05/12/2021	PO_POENC	0000382626	19	RREQ465287	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-51.30	0.00
05/12/2021	PO_POENC	0000382626	20	RREQ465287	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	8.70
05/12/2021	PO_POENC	0000382626	17	RREQ465287	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-9.26	0.00
05/12/2021	PO_POENC	0000382626	18	RREQ465287	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	44.25
05/12/2021	PO_POENC	0000382626	18	RREQ465287	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	44.25
05/12/2021	PO_POENC	0000382626	18	RREQ465287	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	18	RREQ465287	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	-44.25
05/12/2021	PO_POENC	0000382626	18	RREQ465287	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-41.07	0.00
05/12/2021	PO_POENC	0000382626	16	RREQ465287	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-9.98
05/12/2021	PO_POENC	0000382626	16	RREQ465287	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-9.26	0.00
05/12/2021	PO_POENC	0000382626	17	RREQ465287	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.98
05/12/2021	PO_POENC	0000382626	17	RREQ465287	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.98
05/12/2021	PO_POENC	0000382626	17	RREQ465287	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	17	RREQ465287	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	17	RREQ465287	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-9.98
05/12/2021	PO_POENC	0000382626	15	RREQ465287	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	15	RREQ465287	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	-5.70
05/12/2021	PO_POENC	0000382626	15	RREQ465287	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-5.29	0.00
05/12/2021	PO_POENC	0000382626	16	RREQ465287	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	9.98
05/12/2021	PO_POENC	0000382626	16	RREQ465287	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	9.98
05/12/2021	PO_POENC	0000382626	16	RREQ465287	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	14	RREQ465287	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00	0.00	4.07
05/12/2021	PO_POENC	0000382626	14	RREQ465287	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	14	RREQ465287	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	14	RREQ465287	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00	0.00	-4.07
05/12/2021	PO_POENC	0000382626	14	RREQ465287	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00	-3.78	0.00
05/12/2021	PO_POENC	0000382626	15	RREQ465287	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	5.70
05/12/2021	PO_POENC	0000382626	15	RREQ465287	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	5.70
05/12/2021	PO_POENC	0000382626	13	RREQ465287	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	2.78
05/12/2021	PO_POENC	0000382626	13	RREQ465287	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	2.78
05/12/2021	PO_POENC	0000382626	13	RREQ465287	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	13	RREQ465287	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	-2.78
05/12/2021	PO_POENC	0000382626	13	RREQ465287	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	-2.58	0.00
05/12/2021	PO_POENC	0000382626	14	RREQ465287	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00	0.00	4.07
05/12/2021	PO_POENC	0000382626	11	RREQ465287	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-24.09	0.00
05/12/2021	PO_POENC	0000382626	12	RREQ465287	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	27.48
05/12/2021	PO_POENC	0000382626	12	RREQ465287	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	27.48
05/12/2021	PO_POENC	0000382626	12	RREQ465287	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382626	12	RREQ465287	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
05/12/2021	PO_POENC	0000382626	12	RREQ465287	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-25.50	0.00
05/12/2021	PO_POENC	0000382626	10	RREQ465287	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	-13.58
05/12/2021	PO_POENC	0000382626	10	RREQ465287	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	-12.60	0.00
05/12/2021	PO_POENC	0000382626	11	RREQ465287	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96
05/12/2021	PO_POENC	0000382626	11	RREQ465287	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96
05/12/2021	PO_POENC	0000382626	11	RREQ465287	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	11	RREQ465287	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-25.96
05/12/2021	PO_POENC	0000382626	9	RREQ465287	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	9	RREQ465287	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-10.18
05/12/2021	PO_POENC	0000382626	9	RREQ465287	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-9.45	0.00
05/12/2021	PO_POENC	0000382626	10	RREQ465287	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	13.58
05/12/2021	PO_POENC	0000382626	10	RREQ465287	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	13.58
05/12/2021	PO_POENC	0000382626	10	RREQ465287	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	8	RREQ465287	STAPLES DC-001/Universal Standard Staples 210 Stri		0.00	0.00	13.95
05/12/2021	PO_POENC	0000382626	8	RREQ465287	STAPLES DC-001/Universal Standard Staples 210 Stri		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	8	RREQ465287	STAPLES DC-001/Universal Standard Staples 210 Stri		0.00	0.00	-13.95
05/12/2021	PO_POENC	0000382626	8	RREQ465287	STAPLES DC-001/Universal Standard Staples 210 Stri		0.00	-12.95	0.00
05/12/2021	PO_POENC	0000382626	9	RREQ465287	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	10.18
05/12/2021	PO_POENC	0000382626	9	RREQ465287	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	10.18
05/12/2021	PO_POENC	0000382626	7	RREQ465287	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	32.06
05/12/2021	PO_POENC	0000382626	7	RREQ465287	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	32.06
05/12/2021	PO_POENC	0000382626	7	RREQ465287	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	7	RREQ465287	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-32.06
05/12/2021	PO_POENC	0000382626	7	RREQ465287	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-29.75	0.00
05/12/2021	PO_POENC	0000382626	8	RREQ465287	STAPLES DC-001/Universal Standard Staples 210 Stri		0.00	0.00	13.95
05/12/2021	PO_POENC	0000382626	5	RREQ465287	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-27.66	0.00
05/12/2021	PO_POENC	0000382626	6	RREQ465287	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	35.15
05/12/2021	PO_POENC	0000382626	6	RREQ465287	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	35.15
05/12/2021	PO_POENC	0000382626	6	RREQ465287	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	6	RREQ465287	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-35.15
05/12/2021	PO_POENC	0000382626	6	RREQ465287	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-32.62	0.00
05/12/2021	PO_POENC	0000382626	4	RREQ465287	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	4	RREQ465287	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-117.66
05/12/2021	PO_POENC	0000382626	5	RREQ465287	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	29.80
05/12/2021	PO_POENC	0000382626	5	RREQ465287	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	29.80
05/12/2021	PO_POENC	0000382626	5	RREQ465287	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382626	5	RREQ465287	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
05/12/2021	PO_POENC	0000382626	3	RREQ465287	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01
05/12/2021	PO_POENC	0000382626	3	RREQ465287	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-187.70
05/12/2021	PO_POENC	0000382626	3	RREQ465287	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-174.20	0.00
05/12/2021	PO_POENC	0000382626	4	RREQ465287	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	117.66
05/12/2021	PO_POENC	0000382626	4	RREQ465287	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	117.66
05/12/2021	PO_POENC	0000382626	4	RREQ465287	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-109.20	0.00
05/12/2021	PO_POENC	0000382626	2	RREQ465287	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	69.69
05/12/2021	PO_POENC	0000382626	2	RREQ465287	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382626	2	RREQ465287	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-69.69
05/12/2021	PO_POENC	0000382626	2	RREQ465287	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-64.68	0.00
05/12/2021	PO_POENC	0000382626	3	RREQ465287	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	187.70
05/12/2021	PO_POENC	0000382626	3	RREQ465287	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	187.70
05/13/2021	AP_VOUCHER	01182317	17	P0000382394	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182317	17	P0000382394	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-141.15
05/13/2021	AP_VOUCHER	01182321	18	P0000382393	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182321	18	P0000382393	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-108.61
05/13/2021	AP_VOUCHER	01182353	1	P0000382441	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182353	1	P0000382441	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	-30.76
05/13/2021	AP_VOUCHER	01182353	2	P0000382441	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182353	2	P0000382441	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-56.92
05/13/2021	AP_VOUCHER	01182353	3	P0000382441	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182353	3	P0000382441	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-46.84
05/13/2021	AP_VOUCHER	01182353	13	P0000382441	STAPLES DC-001/Staples Gummed Security Tinted		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182353	13	P0000382441	STAPLES DC-001/Staples Gummed Security Tinted		0.00	0.00	-48.66
05/13/2021	AP_VOUCHER	01182353	14	P0000382441	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182353	14	P0000382441	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	-18.09
05/13/2021	AP_VOUCHER	01182353	10	P0000382441	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182353	10	P0000382441	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-56.46
05/13/2021	AP_VOUCHER	01182353	11	P0000382441	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182353	11	P0000382441	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-115.56
05/13/2021	AP_VOUCHER	01182353	12	P0000382441	STAPLES DC-001/TRU RED File Folder 3-Tab Le		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182353	12	P0000382441	STAPLES DC-001/TRU RED File Folder 3-Tab Le		0.00	0.00	-89.56
05/13/2021	AP_VOUCHER	01182353	7	P0000382441	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182353	7	P0000382441	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	-45.36
05/13/2021	AP_VOUCHER	01182353	8	P0000382441	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182353	8	P0000382441	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-86.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/13/2021	AP_VOUCHER	01182353	9	P0000382441	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	57.22	
05/13/2021	AP_VOUCHER	01182353	9	P0000382441	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	-57.22	0.00	
05/13/2021	AP_VOUCHER	01182353	4	P0000382441	STAPLES DC-001/Officemate Round Prong Brass-P					0.00	0.00	0.00	14.49	
05/13/2021	AP_VOUCHER	01182353	4	P0000382441	STAPLES DC-001/Officemate Round Prong Brass-P					0.00	0.00	-14.49	0.00	
05/13/2021	AP_VOUCHER	01182353	5	P0000382441	STAPLES DC-001/Avery Notarial Seals Inkjet Sp					0.00	0.00	0.00	30.06	
05/13/2021	AP_VOUCHER	01182353	5	P0000382441	STAPLES DC-001/Avery Notarial Seals Inkjet Sp					0.00	0.00	-30.06	0.00	
05/13/2021	AP_VOUCHER	01182353	6	P0000382441	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	109.15	
05/13/2021	AP_VOUCHER	01182353	6	P0000382441	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-109.15	0.00	
05/13/2021	AP_VOUCHER	01182369	1	P0000382452	STAPLES DC-001/Westcott KleenEarth 8" Stainle					0.00	0.00	0.00	30.76	
05/13/2021	AP_VOUCHER	01182369	1	P0000382452	STAPLES DC-001/Westcott KleenEarth 8" Stainle					0.00	0.00	-30.76	0.00	
05/13/2021	AP_VOUCHER	01182378	2	P0000382452	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	155.64	
05/13/2021	AP_VOUCHER	01182378	2	P0000382452	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	-155.64	0.00	
05/13/2021	AP_VOUCHER	01182453	15	P0000382616	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	226.91	
05/13/2021	AP_VOUCHER	01182453	15	P0000382616	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-226.91	0.00	
05/13/2021	AP_VOUCHER	01182453	12	P0000382616	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00	28.51	
05/13/2021	AP_VOUCHER	01182453	12	P0000382616	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	-28.51	0.00	
05/13/2021	AP_VOUCHER	01182453	13	P0000382616	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	71.35	
05/13/2021	AP_VOUCHER	01182453	13	P0000382616	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-71.35	0.00	
05/13/2021	AP_VOUCHER	01182453	14	P0000382616	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	133.02	
05/13/2021	AP_VOUCHER	01182453	14	P0000382616	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-133.02	0.00	
05/13/2021	AP_VOUCHER	01182453	9	P0000382616	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	0.00	61.42	
05/13/2021	AP_VOUCHER	01182453	9	P0000382616	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	-61.42	0.00	
05/13/2021	AP_VOUCHER	01182453	10	P0000382616	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	40.05	
05/13/2021	AP_VOUCHER	01182453	10	P0000382616	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	-40.05	0.00	
05/13/2021	AP_VOUCHER	01182453	11	P0000382616	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	99.56	
05/13/2021	AP_VOUCHER	01182453	11	P0000382616	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-99.56	0.00	
05/13/2021	AP_VOUCHER	01182453	5	P0000382616	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo					0.00	0.00	0.00	24.83	
05/13/2021	AP_VOUCHER	01182453	5	P0000382616	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo					0.00	0.00	-24.83	0.00	
05/13/2021	AP_VOUCHER	01182453	6	P0000382616	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	130.98	
05/13/2021	AP_VOUCHER	01182453	6	P0000382616	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-130.98	0.00	
05/13/2021	AP_VOUCHER	01182453	7	P0000382616	STAPLES DC-001/Elmer's School Washable Glue					0.00	0.00	0.00	113.46	
05/13/2021	AP_VOUCHER	01182453	7	P0000382616	STAPLES DC-001/Elmer's School Washable Glue					0.00	0.00	-113.46	0.00	
05/13/2021	AP_VOUCHER	01182453	2	P0000382616	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	159.69	
05/13/2021	AP_VOUCHER	01182453	2	P0000382616	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-159.69	0.00	
05/13/2021	AP_VOUCHER	01182453	3	P0000382616	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	21.66	
05/13/2021	AP_VOUCHER	01182453	3	P0000382616	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	-21.66	0.00	
05/13/2021	AP_VOUCHER	01182453	4	P0000382616	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	18.32	
<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_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						
0087	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/13/2021	AP_VOUCHER	01182453	4	P0000382616	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		-18.32	0.00
05/13/2021	AP_VOUCHER	01182453	1	P0000382616	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		0.00	117.66
05/13/2021	AP_VOUCHER	01182453	1	P0000382616	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-117.66	0.00
05/13/2021	AP_VOUCHER	01182454	1	P0000382618	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00		0.00	30.58
05/13/2021	AP_VOUCHER	01182454	1	P0000382618	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00		-30.58	0.00
05/13/2021	AP_VOUCHER	01182454	2	P0000382618	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		0.00	108.60
05/13/2021	AP_VOUCHER	01182454	2	P0000382618	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-108.60	0.00
05/13/2021	AP_VOUCHER	01182454	3	P0000382618	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		0.00	59.74
05/13/2021	AP_VOUCHER	01182454	3	P0000382618	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		-59.74	0.00
05/13/2021	AP_VOUCHER	01182454	15	P0000382618	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00		0.00	30.58
05/13/2021	AP_VOUCHER	01182454	15	P0000382618	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00		-30.58	0.00
05/13/2021	AP_VOUCHER	01182454	16	P0000382618	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00		0.00	17.10
05/13/2021	AP_VOUCHER	01182454	16	P0000382618	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00		-17.10	0.00
05/13/2021	AP_VOUCHER	01182454	17	P0000382618	STAPLES DC-001/TRU RED 5" x 8" Index Cards L					0.00	0.00		0.00	12.05
05/13/2021	AP_VOUCHER	01182454	17	P0000382618	STAPLES DC-001/TRU RED 5" x 8" Index Cards L					0.00	0.00		-12.05	0.00
05/13/2021	AP_VOUCHER	01182454	11	P0000382618	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00	0.00		0.00	38.25
05/13/2021	AP_VOUCHER	01182454	11	P0000382618	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00	0.00		-38.25	0.00
05/13/2021	AP_VOUCHER	01182454	12	P0000382618	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		0.00	39.91
05/13/2021	AP_VOUCHER	01182454	12	P0000382618	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		-39.91	0.00
05/13/2021	AP_VOUCHER	01182454	14	P0000382618	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		0.00	9.98
05/13/2021	AP_VOUCHER	01182454	14	P0000382618	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		-9.98	0.00
05/13/2021	AP_VOUCHER	01182454	8	P0000382618	STAPLES DC-001/Paçon Sentence & Learning Stri					0.00	0.00		0.00	12.61
05/13/2021	AP_VOUCHER	01182454	8	P0000382618	STAPLES DC-001/Paçon Sentence & Learning Stri					0.00	0.00		-12.61	0.00
05/13/2021	AP_VOUCHER	01182454	9	P0000382618	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00		0.00	39.03
05/13/2021	AP_VOUCHER	01182454	9	P0000382618	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00		-39.03	0.00
05/13/2021	AP_VOUCHER	01182454	10	P0000382618	STAPLES DC-001/TRU RED 5" x 8" Index Cards B					0.00	0.00		0.00	36.14
05/13/2021	AP_VOUCHER	01182454	10	P0000382618	STAPLES DC-001/TRU RED 5" x 8" Index Cards B					0.00	0.00		-36.14	0.00
05/13/2021	AP_VOUCHER	01182454	4	P0000382618	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		0.00	54.95
05/13/2021	AP_VOUCHER	01182454	4	P0000382618	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		-54.95	0.00
05/13/2021	AP_VOUCHER	01182454	5	P0000382618	STAPLES DC-001/Staples Cap Erasers Pink Doz					0.00	0.00		0.00	3.77
05/13/2021	AP_VOUCHER	01182454	5	P0000382618	STAPLES DC-001/Staples Cap Erasers Pink Doz					0.00	0.00		-3.77	0.00
05/13/2021	AP_VOUCHER	01182454	6	P0000382618	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00		0.00	8.65
05/13/2021	AP_VOUCHER	01182454	6	P0000382618	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00		-8.65	0.00
05/13/2021	AP_VOUCHER	01182465	1	P0000382617	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		0.00	119.06
05/13/2021	AP_VOUCHER	01182465	1	P0000382617	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		-119.06	0.00
05/13/2021	AP_VOUCHER	01182465	2	P0000382617	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00		0.00	84.69
05/13/2021	AP_VOUCHER	01182465	2	P0000382617	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00		-84.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/13/2021	AP_VOUCHER	01182465	3	P0000382617	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00		-50.97	0.00
05/13/2021	AP_VOUCHER	01182465	3	P0000382617	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00		0.00	50.97
05/13/2021	AP_VOUCHER	01182465	11	P0000382617	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		0.00	99.56
05/13/2021	AP_VOUCHER	01182465	11	P0000382617	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-99.56	0.00
05/13/2021	AP_VOUCHER	01182465	12	P0000382617	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	290.92
05/13/2021	AP_VOUCHER	01182465	12	P0000382617	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		-290.92	0.00
05/13/2021	AP_VOUCHER	01182465	14	P0000382617	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00	0.00		0.00	43.53
05/13/2021	AP_VOUCHER	01182465	14	P0000382617	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00	0.00		-43.53	0.00
05/13/2021	AP_VOUCHER	01182465	7	P0000382617	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		0.00	22.69
05/13/2021	AP_VOUCHER	01182465	7	P0000382617	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		-22.69	0.00
05/13/2021	AP_VOUCHER	01182465	8	P0000382617	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		0.00	25.96
05/13/2021	AP_VOUCHER	01182465	8	P0000382617	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		-25.96	0.00
05/13/2021	AP_VOUCHER	01182465	10	P0000382617	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		-95.47	0.00
05/13/2021	AP_VOUCHER	01182465	10	P0000382617	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		0.00	95.47
05/13/2021	AP_VOUCHER	01182465	4	P0000382617	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00		0.00	18.86
05/13/2021	AP_VOUCHER	01182465	4	P0000382617	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00		-18.86	0.00
05/13/2021	AP_VOUCHER	01182465	5	P0000382617	STAPLES DC-001/Staples Cap Erasers Pink Doz				0.00	0.00		0.00	7.54
05/13/2021	AP_VOUCHER	01182465	5	P0000382617	STAPLES DC-001/Staples Cap Erasers Pink Doz				0.00	0.00		-7.54	0.00
05/13/2021	AP_VOUCHER	01182465	6	P0000382617	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00		0.00	27.05
05/13/2021	AP_VOUCHER	01182465	6	P0000382617	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00		-27.05	0.00
05/14/2021	AP_VOUCHER	01182795	8	P0000382616	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00		0.00	193.30
05/14/2021	AP_VOUCHER	01182795	8	P0000382616	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00		-193.30	0.00
05/14/2021	AP_VOUCHER	01182800	13	P0000382617	STAPLES DC-001/Pacon Chart Tablets 32" x 24"				0.00	0.00		0.00	98.80
05/14/2021	AP_VOUCHER	01182800	13	P0000382617	STAPLES DC-001/Pacon Chart Tablets 32" x 24"				0.00	0.00		-98.80	0.00
05/14/2021	AP_VOUCHER	01182804	21	P0000382626	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M				0.00	0.00		0.00	12.54
05/14/2021	AP_VOUCHER	01182804	21	P0000382626	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M				0.00	0.00		-12.54	0.00
05/14/2021	AP_VOUCHER	01182813	13	P0000382618	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00		0.00	100.85
05/14/2021	AP_VOUCHER	01182813	13	P0000382618	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00		-100.85	0.00
05/14/2021	AP_VOUCHER	01182819	1	P0000382619	STAPLES DC-001/Westcott 12" Plastic Standard				0.00	0.00		0.00	47.84
05/14/2021	AP_VOUCHER	01182819	1	P0000382619	STAPLES DC-001/Westcott 12" Plastic Standard				0.00	0.00		-47.84	0.00
05/14/2021	AP_VOUCHER	01182820	18	P0000382626	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P				0.00	0.00		-44.25	0.00
05/14/2021	AP_VOUCHER	01182820	18	P0000382626	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P				0.00	0.00		0.00	44.25
05/14/2021	AP_VOUCHER	01182808	2	P0000382626	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		0.00	69.69
05/14/2021	AP_VOUCHER	01182808	2	P0000382626	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-69.69	0.00
05/14/2021	AP_VOUCHER	01182808	3	P0000382626	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	187.69
05/14/2021	AP_VOUCHER	01182808	3	P0000382626	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		-187.69	0.00
05/14/2021	AP_VOUCHER	01182808	4	P0000382626	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	117.66

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/14/2021	AP_VOUCHER	01182808	4	P0000382626	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-117.66	0.00
05/14/2021	AP_VOUCHER	01182808	24	P0000382626	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	65.49
05/14/2021	AP_VOUCHER	01182808	24	P0000382626	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-65.49	0.00
05/14/2021	AP_VOUCHER	01182808	17	P0000382626	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.98
05/14/2021	AP_VOUCHER	01182808	17	P0000382626	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98	0.00
05/14/2021	AP_VOUCHER	01182808	20	P0000382626	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	0.00	8.70
05/14/2021	AP_VOUCHER	01182808	20	P0000382626	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	-8.70	0.00
05/14/2021	AP_VOUCHER	01182808	23	P0000382626	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	38.19
05/14/2021	AP_VOUCHER	01182808	23	P0000382626	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-38.19	0.00
05/14/2021	AP_VOUCHER	01182808	14	P0000382626	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm		0.00	0.00	0.00	4.07
05/14/2021	AP_VOUCHER	01182808	14	P0000382626	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm		0.00	0.00	-4.07	0.00
05/14/2021	AP_VOUCHER	01182808	15	P0000382626	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	0.00	5.70
05/14/2021	AP_VOUCHER	01182808	15	P0000382626	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	-5.70	0.00
05/14/2021	AP_VOUCHER	01182808	16	P0000382626	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98	0.00
05/14/2021	AP_VOUCHER	01182808	16	P0000382626	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.98
05/14/2021	AP_VOUCHER	01182808	11	P0000382626	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	25.96
05/14/2021	AP_VOUCHER	01182808	11	P0000382626	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-25.96	0.00
05/14/2021	AP_VOUCHER	01182808	12	P0000382626	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	27.48
05/14/2021	AP_VOUCHER	01182808	12	P0000382626	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-27.48	0.00
05/14/2021	AP_VOUCHER	01182808	13	P0000382626	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00	0.00	0.00	2.78
05/14/2021	AP_VOUCHER	01182808	13	P0000382626	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00	0.00	-2.78	0.00
05/14/2021	AP_VOUCHER	01182808	8	P0000382626	STAPLES DC-001/Universal Standard Staples 21		0.00	0.00	0.00	13.95
05/14/2021	AP_VOUCHER	01182808	8	P0000382626	STAPLES DC-001/Universal Standard Staples 21		0.00	0.00	-13.95	0.00
05/14/2021	AP_VOUCHER	01182808	9	P0000382626	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00	10.18
05/14/2021	AP_VOUCHER	01182808	9	P0000382626	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-10.18	0.00
05/14/2021	AP_VOUCHER	01182808	10	P0000382626	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.00	13.58
05/14/2021	AP_VOUCHER	01182808	10	P0000382626	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	-13.58	0.00
05/14/2021	AP_VOUCHER	01182808	5	P0000382626	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00	29.80
05/14/2021	AP_VOUCHER	01182808	5	P0000382626	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-29.80	0.00
05/14/2021	AP_VOUCHER	01182808	6	P0000382626	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	35.15
05/14/2021	AP_VOUCHER	01182808	6	P0000382626	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-35.15	0.00
05/14/2021	AP_VOUCHER	01182808	7	P0000382626	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	32.06
05/14/2021	AP_VOUCHER	01182808	7	P0000382626	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-32.06	0.00
05/14/2021	AP_VOUCHER	01182826	9	P0000382618	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	39.03
05/14/2021	AP_VOUCHER	01182826	9	P0000382618	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	0.00
05/17/2021	AP_VOUCHER	01183324	1	P0000381547	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00	528.08
05/17/2021	AP_VOUCHER	01183324	1	P0000381547	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-528.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/18/2021	GL_BD_JRNL	0000464500	1		05/18/2021/Transfer of appropriations for Doyle ES			-1,412.00	0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184229	1	P0000382625	STAPLES DC-001/Elmer's School Glue Sticks 0.			0.00	0.00	0.00	76.63
05/21/2021	AP_VOUCHER	01184229	1	P0000382625	STAPLES DC-001/Elmer's School Glue Sticks 0.			0.00	0.00	-76.63	0.00
05/21/2021	AP_VOUCHER	01184229	8	P0000382625	STAPLES DC-001/Crayola Washable Kid's Paint			0.00	0.00	0.00	32.35
05/21/2021	AP_VOUCHER	01184229	8	P0000382625	STAPLES DC-001/Crayola Washable Kid's Paint			0.00	0.00	-32.35	0.00
05/21/2021	AP_VOUCHER	01184229	13	P0000382625	STAPLES DC-001/Crayola Washable Kid's Paint			0.00	0.00	0.00	30.81
05/21/2021	AP_VOUCHER	01184229	13	P0000382625	STAPLES DC-001/Crayola Washable Kid's Paint			0.00	0.00	-30.81	0.00
05/21/2021	AP_VOUCHER	01184229	16	P0000382625	STAPLES DC-001/Crayola Washable Paints Black			0.00	0.00	0.00	28.54
05/21/2021	AP_VOUCHER	01184229	16	P0000382625	STAPLES DC-001/Crayola Washable Paints Black			0.00	0.00	-28.54	0.00
05/21/2021	AP_VOUCHER	01184539	9	P0000382625	STAPLES DC-001/Crayola Washable Paints Yello			0.00	0.00	0.00	37.16
05/21/2021	AP_VOUCHER	01184539	9	P0000382625	STAPLES DC-001/Crayola Washable Paints Yello			0.00	0.00	-37.16	0.00
05/21/2021	AP_VOUCHER	01184540	7	P0000382625	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	0.00	212.30
05/21/2021	AP_VOUCHER	01184540	7	P0000382625	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	-212.30	0.00
05/21/2021	AP_VOUCHER	01184588	14	P0000382625	STAPLES DC-001/Crayola Washable Paints 1 Gal			0.00	0.00	0.00	32.31
05/21/2021	AP_VOUCHER	01184588	14	P0000382625	STAPLES DC-001/Crayola Washable Paints 1 Gal			0.00	0.00	-32.31	0.00
05/21/2021	AP_VOUCHER	01184589	2	P0000382619	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00	0.00	178.43
05/21/2021	AP_VOUCHER	01184589	2	P0000382619	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00	-178.43	0.00
05/21/2021	AP_VOUCHER	01184595	51	P0000381599	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00	0.00	446.09
05/21/2021	AP_VOUCHER	01184595	51	P0000381599	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00	-446.09	0.00
05/21/2021	AP_VOUCHER	01184606	1	P0000382626	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00	0.00	193.30
05/21/2021	AP_VOUCHER	01184606	1	P0000382626	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00	-193.30	0.00
05/21/2021	AP_VOUCHER	01184607	10	P0000382625	STAPLES DC-001/Crayola Washable Paints Red			0.00	0.00	-29.62	0.00
05/21/2021	AP_VOUCHER	01184607	10	P0000382625	STAPLES DC-001/Crayola Washable Paints Red			0.00	0.00	0.00	29.62
05/21/2021	AP_VOUCHER	01184607	11	P0000382625	STAPLES DC-001/Crayola Washable Paints White			0.00	0.00	0.00	31.24
05/21/2021	AP_VOUCHER	01184607	11	P0000382625	STAPLES DC-001/Crayola Washable Paints White			0.00	0.00	-31.24	0.00
05/21/2021	AP_VOUCHER	01185053	3	P0000381751	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini			0.00	0.00	0.00	31.24
05/21/2021	AP_VOUCHER	01185053	3	P0000381751	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini			0.00	0.00	-31.24	0.00
05/21/2021	AP_VOUCHER	01185134	9	P0000382618	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00	0.00	-39.03
05/21/2021	AP_VOUCHER	01185134	9	P0000382618	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184230	2	P0000382625	STAPLES DC-001/Ticonderoga My First Ticondero			0.00	0.00	0.00	75.32
05/21/2021	AP_VOUCHER	01184230	2	P0000382625	STAPLES DC-001/Ticonderoga My First Ticondero			0.00	0.00	-75.32	0.00
05/21/2021	AP_VOUCHER	01184230	4	P0000382625	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	0.00	133.02
05/21/2021	AP_VOUCHER	01184230	4	P0000382625	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	-133.02	0.00
05/21/2021	AP_VOUCHER	01184230	6	P0000382625	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00	0.00	141.90
05/21/2021	AP_VOUCHER	01184230	6	P0000382625	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00	-141.90	0.00
05/21/2021	AP_VOUCHER	01184230	7	P0000382625	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	0.00	309.74
05/21/2021	AP_VOUCHER	01184230	7	P0000382625	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	-309.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184230	15	P0000382625	STAPLES DC-001/Crayola Washable Paint 1 Gall		0.00		0.00	31.24
05/21/2021	AP_VOUCHER	01184230	15	P0000382625	STAPLES DC-001/Crayola Washable Paint 1 Gall		0.00		0.00	-31.24
05/25/2021	PO_POENC	0000383630	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	86.20
05/25/2021	PO_POENC	0000383630	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-86.20
05/25/2021	PO_POENC	0000383630	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00
05/26/2021	AP_VOUCHER	01186258	12	P0000382625	STAPLES DC-001/Crayola Gallon Washable Paints		0.00		0.00	24.31
05/26/2021	AP_VOUCHER	01186258	12	P0000382625	STAPLES DC-001/Crayola Gallon Washable Paints		0.00		0.00	-24.31
05/26/2021	AP_VOUCHER	01186260	12	P0000382617	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-55.86
05/26/2021	AP_VOUCHER	01186260	12	P0000382617	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	55.86
05/29/2021	AP_VOUCHER	01187205	5	P0000382625	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	217.90
05/29/2021	AP_VOUCHER	01187205	5	P0000382625	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-217.90
05/29/2021	AP_VOUCHER	01187206	3	P0000382625	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00	110.55
05/29/2021	AP_VOUCHER	01187206	3	P0000382625	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00	-110.55
05/29/2021	AP_VOUCHER	01187242	5	P0000380866	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	217.90
05/29/2021	AP_VOUCHER	01187242	5	P0000380866	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-217.90
05/29/2021	AP_VOUCHER	01187247	19	P0000382626	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00	55.28
05/29/2021	AP_VOUCHER	01187247	19	P0000382626	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00	-55.28
05/29/2021	AP_VOUCHER	01187270	22	P0000382626	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00	18.43
05/29/2021	AP_VOUCHER	01187270	22	P0000382626	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00	-18.43
06/04/2021	PO_POENC	0000383797	8	RREQ461965	STAPLES DC-001/Universal Standard Staples 210 Stri		0.00		0.00	13.95
06/04/2021	PO_POENC	0000383797	8	RREQ461965	STAPLES DC-001/Universal Standard Staples 210 Stri		0.00		0.00	-13.95
06/04/2021	PO_POENC	0000383797	8	RREQ461965	STAPLES DC-001/Universal Standard Staples 210 Stri		0.00		-12.95	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1646	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	39.85
06/09/2021	GL_JOURNAL	PCD0465728	1659	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	23.76
06/09/2021	AP_VOUCHER	01189106	4	P0000380866	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-20.88
06/09/2021	AP_VOUCHER	01189106	5	P0000380866	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	26.60
06/09/2021	AP_VOUCHER	01189106	5	P0000380866	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-26.60
06/09/2021	AP_VOUCHER	01189106	1	P0000380866	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	76.63
06/09/2021	AP_VOUCHER	01189106	1	P0000380866	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-76.63
06/09/2021	AP_VOUCHER	01189106	2	P0000380866	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	75.32
06/09/2021	AP_VOUCHER	01189106	2	P0000380866	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	-75.32
06/09/2021	AP_VOUCHER	01189106	3	P0000380866	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	141.90
06/09/2021	AP_VOUCHER	01189106	3	P0000380866	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-141.90
06/09/2021	AP_VOUCHER	01189106	4	P0000380866	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	20.88
06/15/2021	AP_VOUCHER	01190214	21	P0000382626	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M		0.00		0.00	-12.54
06/15/2021	AP_VOUCHER	01190214	21	P0000382626	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M		0.00		0.00	12.54
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440 STARFALL E-002		0.00		0.00	141.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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							
0087	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440	STARFALL	E-002		0.00	0.00	0.00	0.00	14.10		
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440	STARFALL	E-002		0.00	0.00	0.00	0.00	10.93		
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440	STARFALL	E-002		0.00	0.00	0.00	0.00	141.00		
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440	STARFALL	E-002		0.00	0.00	0.00	0.00	14.10		
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440	STARFALL	E-002		0.00	0.00	0.00	0.00	10.93		
07/09/2021	GL_JOURNAL	REX0467283	2367	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-141.00		
07/09/2021	GL_JOURNAL	REX0467283	2368	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-14.10		
07/09/2021	GL_JOURNAL	REX0467283	2369	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-10.93		
07/13/2021	GL_JOURNAL	PCD0467444	1112	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	16.15		
07/13/2021	GL_JOURNAL	PCD0467444	1113	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	785.36		
07/13/2021	GL_JOURNAL	PCD0467444	1114	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	945.78		
07/13/2021	GL_JOURNAL	PCD0467444	1130	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	1,289.70		
07/23/2021	GL_BD_JRNL	0000468412	1		06/30/2021/Transfer appropriations for Doyle (0087				-1,063.00	0.00	0.00	0.00	0.00		
Number of Transactions 3,525									Totals	0.93	28,317.00	0.00	1,211.29	27,104.78	
Number of Transactions 3,525									Account	Totals 4000s	0.93	28,317.00	0.00	1,211.29	27,104.78
Number of Transactions 3,737									Resource	Totals 09800	990.23	66,165.00	0.00	1,211.29	63,963.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	514		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8066	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8067	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8068	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8087	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	3,727.97		
07/16/2021	GL_JOURNAL	SAL0467663	8088	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8089	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	2,332.52		
07/16/2021	GL_JOURNAL	SAL0467663	8081	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8082	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8083	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	3,350.24		
07/16/2021	GL_JOURNAL	SAL0467663	8084	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4,339.73		

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0087	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	8085	0.084	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	6,390.09		
07/16/2021	GL_JOURNAL	SAL0467663	8086	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8075	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	8076	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,831.14		
07/16/2021	GL_JOURNAL	SAL0467663	8077	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8078	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	8079	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8080	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8069	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8070	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8071	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8072	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,707.87		
07/16/2021	GL_JOURNAL	SAL0467663	8073	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,213.88		
07/16/2021	GL_JOURNAL	SAL0467663	8074	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,234.68		
Number of Transactions 25							Totals	-99,908.92	0.00	0.00	0.00	99,908.92	
Number of Transactions 25							Account	Totals 1000s	-99,908.92	0.00	0.00	0.00	99,908.92
0087	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	515		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11971	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	16,135.31		
Number of Transactions 2							Totals	-16,135.31	0.00	0.00	0.00	16,135.31	
0087	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	516		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11973	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,448.68		

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

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BUDGET 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>		
0087	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
Number of Transactions 2						Totals	-1,448.68	0.00	0.00	1,448.68
<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>		
0087	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	517	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11977	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	107.14
Number of Transactions 2						Totals	-107.14	0.00	0.00	107.14
<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>		
0087	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	518	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11978	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	937.44
Number of Transactions 2						Totals	-937.44	0.00	0.00	937.44
<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>		
0087	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	519	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11979	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	19,564.53
Number of Transactions 2						Totals	-19,564.53	0.00	0.00	19,564.53
<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>		
0087	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	520	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11975	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	49.95

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

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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>					
	0087	14000	00	3501	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif													
Number of Transactions 2									Totals	-49.95	0.00	0.00	0.00	49.95
	<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>					
	0087	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	521		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11976	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	2,387.82	
Number of Transactions 2									Totals	-2,387.82	0.00	0.00	0.00	2,387.82
	<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>					
	0087	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	522		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11972	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	404.63	
Number of Transactions 2									Totals	-404.63	0.00	0.00	0.00	404.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	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	523		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11974	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	158.86	
Number of Transactions 2									Totals	-158.86	0.00	0.00	0.00	158.86
Number of Transactions 18				Account	Totals 3000s					-41,194.36	0.00	0.00	0.00	41,194.36
Number of Transactions 43				Resource	Totals 14000					-141,103.28	0.00	0.00	0.00	141,103.28

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 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>				
0087	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	777		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6519	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	16,900.91	
07/02/2021	GL_JOURNAL	SAL0466936	6619	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	16,900.91	
07/02/2021	GL_JOURNAL	SAL0466936	6718	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	16,900.91	
07/02/2021	GL_JOURNAL	SAL0466936	6831	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	26,464.35	
07/02/2021	GL_JOURNAL	SAL0466936	6938	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	24,069.15	
07/02/2021	GL_JOURNAL	SAL0466936	5868	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	25,390.68	
07/02/2021	GL_JOURNAL	SAL0466936	6052	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-26,464.35	
07/02/2021	GL_JOURNAL	SAL0466936	6159	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-24,069.15	
07/02/2021	GL_JOURNAL	SAL0466936	6193	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	1,932.91	
07/02/2021	GL_JOURNAL	SAL0466936	6313	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	16,900.91	
07/02/2021	GL_JOURNAL	SAL0466936	6421	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	16,900.91	
07/02/2021	GL_JOURNAL	SAL0466936	5667	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	2,288.94	
07/02/2021	GL_JOURNAL	SAL0466936	5671	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	2,288.94	
07/02/2021	GL_JOURNAL	SAL0466936	5867	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	10,196.30	
07/30/2021	GL_BD_JRNL	0000468909	23		06/30/2021	Transfer of appropriations for Resource		126,603.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.68	126,603.00	0.00	0.00	126,602.32
<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>				
0087	32100	00	1358	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly												
05/27/2021	GL_BD_JRNL	0000465126	62		05/27/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	3268	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,566.16	
07/30/2021	GL_BD_JRNL	0000468909	803		06/30/2021	Transfer of appropriations for Resource		2,567.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.84	2,567.00	0.00	0.00	2,566.16
<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>				
0087	32100	00	1359	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly												
06/09/2021	GL_BD_JRNL	0000465726	49		05/31/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1124	PAYROLL	05/31/2021	21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	534.36	
07/30/2021	GL_BD_JRNL	0000468909	1449		06/30/2021	Transfer of appropriations for Resource		535.00	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					
0087	32100	00	1359	2700	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly				
Number of Transactions 3							Totals	0.64	535.00	0.00	0.00	534.36	
Number of Transactions 22							Account	Totals 1000s	2.16	129,705.00	0.00	0.00	129,702.84
0087	32100	00	2201	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian				
10/28/2020	GL_BD_JRNL	0000455405	1625				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0087	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	778				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	4834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	2,729.49		
07/02/2021	GL_JOURNAL	SAL0466936	5623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	3,887.17		
07/02/2021	GL_JOURNAL	SAL0466936	5023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	2,729.49		
07/02/2021	GL_JOURNAL	SAL0466936	5422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	4,273.99		
07/02/2021	GL_JOURNAL	SAL0466936	5217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	2,729.49		
07/02/2021	GL_JOURNAL	SAL0466936	4222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	312.16		
07/02/2021	GL_JOURNAL	SAL0466936	4444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	2,729.50		
07/02/2021	GL_JOURNAL	SAL0466936	4643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	2,729.49		
07/02/2021	GL_JOURNAL	SAL0466936	3599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	4,100.60		
07/02/2021	GL_JOURNAL	SAL0466936	3822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-4,273.99		
07/02/2021	GL_JOURNAL	SAL0466936	4166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-3,887.17		
07/02/2021	GL_JOURNAL	SAL0466936	3193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	369.66		
07/02/2021	GL_JOURNAL	SAL0466936	3201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	369.66		
07/02/2021	GL_JOURNAL	SAL0466936	3598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	1,646.70		
07/30/2021	GL_BD_JRNL	0000468909	232				06/30/2021/Transfer of appropriations for Resource	20,447.00	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION 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						
0087	32100	00	3101	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
Number of Transactions 16									Totals	0.76	20,447.00	0.00	0.00	20,446.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32100	00	3101	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
05/27/2021	GL_BD_JRNL	0000465126	63	05/27/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7563	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	414.43
07/30/2021	GL_BD_JRNL	0000468909	1694	06/30/2021/Transfer of appropriations for Resource						415.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.57	415.00	0.00	0.00	414.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	1626	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	779	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	147.87
07/02/2021	GL_JOURNAL	SAL0466936	3597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	368.29
07/02/2021	GL_JOURNAL	SAL0466936	3192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	33.25
07/02/2021	GL_JOURNAL	SAL0466936	3200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	33.25
07/02/2021	GL_JOURNAL	SAL0466936	4221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	28.03
07/02/2021	GL_JOURNAL	SAL0466936	3932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-384.40
07/02/2021	GL_JOURNAL	SAL0466936	4073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-350.65
07/02/2021	GL_JOURNAL	SAL0466936	4741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	245.18
07/02/2021	GL_JOURNAL	SAL0466936	4550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	245.18
07/02/2021	GL_JOURNAL	SAL0466936	4351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	245.16
07/02/2021	GL_JOURNAL	SAL0466936	5325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	384.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0087	32100	00	3301	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated											
07/02/2021	GL_JOURNAL	SAL0466936	5530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	350.65	
07/02/2021	GL_JOURNAL	SAL0466936	5124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	245.17	
07/02/2021	GL_JOURNAL	SAL0466936	4930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	245.17	
07/30/2021	GL_BD_JRNL	0000468909	908		06/30/2021/Transfer of appropriations for Resource		1,837.00		0.00	0.00	
Number of Transactions 16						Totals	0.45	1,837.00	0.00	0.00	1,836.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32100	00	3301	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
05/27/2021	GL_BD_JRNL	0000465126	64					05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13099	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	37.24
07/30/2021	GL_BD_JRNL	0000468909	3191					06/30/2021/Transfer of appropriations for Resource	38.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.76	38.00	0.00	0.00	37.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32100	00	3301	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
06/09/2021	GL_BD_JRNL	0000465726	50					05/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3518	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	40.88
07/30/2021	GL_BD_JRNL	0000468909	3136					06/30/2021/Transfer of appropriations for Resource	41.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.12	41.00	0.00	0.00	40.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	1627					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	

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



PeopleSoft GL  
BUDGET TRANSACTION 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						
0087	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	780		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	7.60	
07/02/2021	GL_JOURNAL	SAL0466936	3126	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	2390	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	1668	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	2028	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	1307	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	945	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	138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-7.60	
07/02/2021	GL_JOURNAL	SAL0466936	314	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	27954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	27258	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	27274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2.79	
07/30/2021	GL_BD_JRNL	0000468909	2398		06/30/2021/Transfer of appropriations for Resource				92.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.02	92.00	0.00	0.00	91.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32100	00	3431	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1628		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						
0087	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	781		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	225	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	858	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	48	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-72.17	
07/02/2021	GL_JOURNAL	SAL0466936	1579	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	1219	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	1939	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	2671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	72.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									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>					
	0087	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	2301	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	3037	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	27257	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	27953	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	85.44	
07/02/2021	GL_JOURNAL	SAL0466936	27273	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	26.53	
07/30/2021	GL_BD_JRNL	0000468909	1258		06/30/2021/Transfer	of appropriations for Resource				777.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.10	777.00	0.00	0.00	776.90

	<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>					
	0087	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	1629		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>				
	0087	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	782		10/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	2948	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	2,042.16
07/02/2021	GL_JOURNAL	SAL0466936	2212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	3,256.56
07/02/2021	GL_JOURNAL	SAL0466936	2581	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	1,359.20
07/02/2021	GL_JOURNAL	SAL0466936	27256	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	669.21
07/02/2021	GL_JOURNAL	SAL0466936	1850	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	3,256.56
07/02/2021	GL_JOURNAL	SAL0466936	1131	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	3,256.56
07/02/2021	GL_JOURNAL	SAL0466936	1490	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	3,256.56
07/02/2021	GL_JOURNAL	SAL0466936	771	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	3,256.56
07/02/2021	GL_JOURNAL	SAL0466936	503	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-1,359.20
07/02/2021	GL_JOURNAL	SAL0466936	27952	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	4,219.20
07/02/2021	GL_JOURNAL	SAL0466936	28459	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-2,042.16
07/02/2021	GL_JOURNAL	SAL0466936	27272	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	669.21
07/30/2021	GL_BD_JRNL	0000468909	215		06/30/2021/Transfer	of appropriations for Resource				21,841.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	32100	00	3461	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										

Number of Transactions 14 Totals 0.58 21,841.00 0.00 0.00 21,840.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	32100	00	3471	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clssf								

10/28/2020 GL\_BD\_JRNL 0000455405 1630 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
0087	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	783						10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	415	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-13.26
07/02/2021	GL_JOURNAL	SAL0466936	560	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.97
07/02/2021	GL_JOURNAL	SAL0466936	685	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	8.44
07/02/2021	GL_JOURNAL	SAL0466936	1044	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	8.45
07/02/2021	GL_JOURNAL	SAL0466936	1402	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	8.45
07/02/2021	GL_JOURNAL	SAL0466936	2124	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	8.44
07/02/2021	GL_JOURNAL	SAL0466936	1762	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	8.46
07/02/2021	GL_JOURNAL	SAL0466936	2493	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	13.26
07/02/2021	GL_JOURNAL	SAL0466936	2861	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	12.02
07/02/2021	GL_JOURNAL	SAL0466936	27271	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	1.14
07/02/2021	GL_JOURNAL	SAL0466936	28372	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-12.02
07/02/2021	GL_JOURNAL	SAL0466936	27950	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	5.10
07/02/2021	GL_JOURNAL	SAL0466936	27255	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	1.14
07/02/2021	GL_JOURNAL	SAL0466936	27951	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	12.69
07/30/2021	GL_BD_JRNL	0000468909	2760		06/30/2021/Transfer	of appropriations for Resource				64.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.72 64.00 0.00 0.00 63.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	32100	00	3501	2100	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	32100	00	3501	2100	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
05/27/2021	GL_BD_JRNL	0000465126	65		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32004	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.28
07/30/2021	GL_BD_JRNL	0000468909	4335		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.72	2.00	0.00	0.00	1.28
	<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>			
	0087	32100	00	3501	2700	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
06/09/2021	GL_BD_JRNL	0000465726	51		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	5436	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.27
07/30/2021	GL_BD_JRNL	0000468909	4666		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.73	1.00	0.00	0.00	0.27
	<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>			
	0087	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	1631		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>			
	0087	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	784		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	23642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	54.71
07/02/2021	GL_JOURNAL	SAL0466936	23654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	54.71
07/02/2021	GL_JOURNAL	SAL0466936	25115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	46.20
07/02/2021	GL_JOURNAL	SAL0466936	24231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	243.69
07/02/2021	GL_JOURNAL	SAL0466936	24232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	606.83
07/02/2021	GL_JOURNAL	SAL0466936	24587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-632.50
07/02/2021	GL_JOURNAL	SAL0466936	24877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-575.25
07/02/2021	GL_JOURNAL	SAL0466936	25872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	575.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0087	32100	00	3601	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
07/02/2021	GL_JOURNAL	SAL0466936	25193	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	403.93	
07/02/2021	GL_JOURNAL	SAL0466936	25359	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	403.93	
07/02/2021	GL_JOURNAL	SAL0466936	25457	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	403.93	
07/02/2021	GL_JOURNAL	SAL0466936	25556	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	403.93	
07/02/2021	GL_JOURNAL	SAL0466936	25657	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	403.93	
07/02/2021	GL_JOURNAL	SAL0466936	25766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	632.50	
07/30/2021	GL_BD_JRNL	0000468909	727		06/30/2021/Transfer	of appropriations for Resource				3,026.00	0.00	0.00	0.00	
Number of Transactions 16									Totals	0.21	3,026.00	0.00	0.00	3,025.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32100	00	3601	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
06/09/2021	GL_BD_JRNL	0000465735	24		05/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16905	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol				0.00	0.00	0.00	61.33	
07/30/2021	GL_BD_JRNL	0000468909	2774		06/30/2021/Transfer	of appropriations for Resource				62.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.67	62.00	0.00	0.00	61.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32100	00	3601	2700	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
06/09/2021	GL_BD_JRNL	0000465735	25		05/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16906	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol				0.00	0.00	0.00	12.77	
07/30/2021	GL_BD_JRNL	0000468909	3653		06/30/2021/Transfer	of appropriations for Resource				13.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.23	13.00	0.00	0.00	12.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	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	1632		10/28/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0087	32100	00	3602	8100	0000 01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	785	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	23643	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9.27
07/02/2021	GL_JOURNAL	SAL0466936	24229	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	41.29
07/02/2021	GL_JOURNAL	SAL0466936	24230	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	102.84
07/02/2021	GL_JOURNAL	SAL0466936	23655	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9.27
07/02/2021	GL_JOURNAL	SAL0466936	24668	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-107.18
07/02/2021	GL_JOURNAL	SAL0466936	25969	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.45
07/02/2021	GL_JOURNAL	SAL0466936	26059	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.45
07/02/2021	GL_JOURNAL	SAL0466936	26149	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.45
07/02/2021	GL_JOURNAL	SAL0466936	26240	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.45
07/02/2021	GL_JOURNAL	SAL0466936	26333	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.45
07/02/2021	GL_JOURNAL	SAL0466936	24918	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-97.48
07/02/2021	GL_JOURNAL	SAL0466936	26412	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	107.18
07/02/2021	GL_JOURNAL	SAL0466936	26465	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	97.48
07/30/2021	GL_BD_JRNL	0000468909	1557	06/30/2021/Transfer of appropriations for Resource			505.00	0.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.08 505.00 0.00 0.00 504.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	1633	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	32100	00	3985	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	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	786		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	23656	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.57		
07/02/2021	GL_JOURNAL	SAL0466936	24227	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	13.00		
07/02/2021	GL_JOURNAL	SAL0466936	24228	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	20.72		
07/02/2021	GL_JOURNAL	SAL0466936	23644	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.57		
07/02/2021	GL_JOURNAL	SAL0466936	26605	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	26.29		
07/02/2021	GL_JOURNAL	SAL0466936	26693	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	26.29		
07/02/2021	GL_JOURNAL	SAL0466936	26782	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	26.29		
07/02/2021	GL_JOURNAL	SAL0466936	26871	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	26.29		
07/02/2021	GL_JOURNAL	SAL0466936	26960	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	26.29		
07/02/2021	GL_JOURNAL	SAL0466936	27051	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	26.18		
07/02/2021	GL_JOURNAL	SAL0466936	27143	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	34.35		
07/02/2021	GL_JOURNAL	SAL0466936	25063	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-26.18		
07/02/2021	GL_JOURNAL	SAL0466936	24774	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-34.35		
07/30/2021	GL_BD_JRNL	0000468909	2103		06/30/2021	Transfer of appropriations for Resource				173.00	0.00	0.00	0.00	0.00		
Number of Transactions 15										Totals	0.69	173.00	0.00	0.00	172.31	
0087	32100	00	3995	8100	0000	01000	3812	2021								
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfhd																
10/28/2020	GL_BD_JRNL	0000455405	1634		10/28/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 166										Account	Totals 3000s	7.41	49,334.00	0.00	0.00	49,326.59
0087	32100	00	4301	1000	1110	01000	0000	2021								
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies																
03/24/2021	GL_BD_JRNL	0000461730	30		03/24/2021	Transfer of appropriations in ESSER Fun				1,500.00	0.00	0.00	0.00	0.00		
04/01/2021	PO_POENC	0000378861	1	RREQ460043	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6					0.00	0.00	0.00	469.14	0.00		
04/01/2021	PO_POENC	0000378861	1	RREQ460043	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6					0.00	0.00	0.00	-469.14	0.00		
04/01/2021	PO_POENC	0000378861	1	RREQ460043	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6					0.00	-435.40	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/01/2021	REQ_PREENC	REQ460043	1		School Specialty Supply/151484/CONE SET - 20 INCH			0.00	435.40
04/01/2021	REQ_PREENC	REQ460043	1		School Specialty Supply/151484/CONE SET - 20 INCH			0.00	0.00
04/03/2021	PO_POENC	0000378912	1	RREQ460109	STAPLES DC-001/Indoor/Outdoor Flexible Vinyl Cone			0.00	0.00
04/03/2021	PO_POENC	0000378912	1	RREQ460109	STAPLES DC-001/Indoor/Outdoor Flexible Vinyl Cone			0.00	-62.98
04/03/2021	PO_POENC	0000378912	1	RREQ460109	STAPLES DC-001/Indoor/Outdoor Flexible Vinyl Cone			0.00	0.00
04/03/2021	PO_POENC	0000378912	2	RREQ460109	STAPLES DC-001/Presco 21"(L) x 3"(W) x 2"(H) Stake			0.00	29.14
04/03/2021	PO_POENC	0000378912	2	RREQ460109	STAPLES DC-001/Presco 21"(L) x 3"(W) x 2"(H) Stake			0.00	0.00
04/03/2021	PO_POENC	0000378912	2	RREQ460109	STAPLES DC-001/Presco 21"(L) x 3"(W) x 2"(H) Stake			0.00	29.14
04/03/2021	PO_POENC	0000378912	2	RREQ460109	STAPLES DC-001/Presco 21"(L) x 3"(W) x 2"(H) Stake			0.00	0.00
04/03/2021	PO_POENC	0000378912	2	RREQ460109	STAPLES DC-001/Presco 21"(L) x 3"(W) x 2"(H) Stake			0.00	-29.14
04/03/2021	PO_POENC	0000378912	2	RREQ460109	STAPLES DC-001/Presco 21"(L) x 3"(W) x 2"(H) Stake			0.00	0.00
04/03/2021	REQ_PREENC	REQ460109	1		Staples Contract & Commercial Inc/151484/Indoor/Ou			0.00	58.45
04/03/2021	REQ_PREENC	REQ460109	1		Staples Contract & Commercial Inc/151484/Indoor/Ou			0.00	58.45
04/03/2021	REQ_PREENC	REQ460109	1		Staples Contract & Commercial Inc/151484/Indoor/Ou			0.00	-58.45
04/03/2021	REQ_PREENC	REQ460109	2		Staples Contract & Commercial Inc/151484/Presco 21			0.00	27.04
04/05/2021	PO_POENC	0000378971	1	RREQ460189	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro			0.00	0.00
04/05/2021	PO_POENC	0000378971	1	RREQ460189	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro			0.00	519.74
04/05/2021	PO_POENC	0000378971	1	RREQ460189	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro			0.00	0.00
04/05/2021	PO_POENC	0000378971	1	RREQ460189	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro			0.00	0.00
04/05/2021	PO_POENC	0000378971	1	RREQ460189	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro			0.00	-482.36
04/05/2021	REQ_PREENC	REQ460189	1		Staples Contract & Commercial Inc/114574/NXT Techn			0.00	482.36
04/05/2021	REQ_PREENC	REQ460189	1		Staples Contract & Commercial Inc/114574/NXT Techn			0.00	482.36
04/05/2021	REQ_PREENC	REQ460189	1		Staples Contract & Commercial Inc/114574/NXT Techn			0.00	-482.36
04/07/2021	AP_VOUCHER	01174507	1	P0000378971	STAPLES DC-001/NXT Technologies 6-Outlet Surg			0.00	0.00
04/07/2021	AP_VOUCHER	01174507	1	P0000378971	STAPLES DC-001/NXT Technologies 6-Outlet Surg			0.00	0.00
04/24/2021	AP_VOUCHER	01178162	2	P0000378912	STAPLES DC-001/Presco 21"(L) x 3"(W) x 2"(H)			0.00	0.00
04/24/2021	AP_VOUCHER	01178162	2	P0000378912	STAPLES DC-001/Presco 21"(L) x 3"(W) x 2"(H)			0.00	-29.14
05/05/2021	PO_POENC	0000381877	1	RREQ464740	STAPLES DC-001/Softsoap Antibacterial Hand Soap wi			0.00	0.00
05/05/2021	PO_POENC	0000381877	1	RREQ464740	STAPLES DC-001/Softsoap Antibacterial Hand Soap wi			0.00	38.75
05/05/2021	PO_POENC	0000381877	1	RREQ464740	STAPLES DC-001/Softsoap Antibacterial Hand Soap wi			0.00	0.00
05/05/2021	PO_POENC	0000381877	1	RREQ464740	STAPLES DC-001/Softsoap Antibacterial Hand Soap wi			0.00	-0.01
05/05/2021	PO_POENC	0000381877	1	RREQ464740	STAPLES DC-001/Softsoap Antibacterial Hand Soap wi			0.00	0.00
05/05/2021	PO_POENC	0000381877	1	RREQ464740	STAPLES DC-001/Softsoap Antibacterial Hand Soap wi			0.00	-38.75
05/05/2021	PO_POENC	0000381877	1	RREQ464740	STAPLES DC-001/Softsoap Antibacterial Hand Soap wi			0.00	0.00
05/05/2021	PO_POENC	0000381877	2	RREQ464740	STAPLES DC-001/Softsoap Antibacterial Liquid Hand			0.00	23.19
05/05/2021	PO_POENC	0000381877	2	RREQ464740	STAPLES DC-001/Softsoap Antibacterial Liquid Hand			0.00	0.00
05/05/2021	PO_POENC	0000381877	2	RREQ464740	STAPLES DC-001/Softsoap Antibacterial Liquid Hand			0.00	23.19
05/05/2021	PO_POENC	0000381877	2	RREQ464740	STAPLES DC-001/Softsoap Antibacterial Liquid Hand			0.00	0.00
05/05/2021	PO_POENC	0000381877	2	RREQ464740	STAPLES DC-001/Softsoap Antibacterial Liquid Hand			0.00	0.00
05/05/2021	PO_POENC	0000381877	2	RREQ464740	STAPLES DC-001/Softsoap Antibacterial Liquid Hand			0.00	-23.19
05/05/2021	PO_POENC	0000381877	2	RREQ464740	STAPLES DC-001/Softsoap Antibacterial Liquid Hand			0.00	0.00
05/05/2021	REQ_PREENC	REQ464740	1		Staples Contract & Commercial Inc/151484/Softsoap			0.00	-21.52
05/05/2021	REQ_PREENC	REQ464740	1		Staples Contract & Commercial Inc/151484/Softsoap			0.00	35.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
05/05/2021	REQ_PREENC	REQ464740	1		Staples Contract & Commercial Inc/151484/Softsoap		0.00		35.96	
05/05/2021	REQ_PREENC	REQ464740	1		Staples Contract & Commercial Inc/151484/Softsoap		0.00		0.00	
05/05/2021	REQ_PREENC	REQ464740	1		Staples Contract & Commercial Inc/151484/Softsoap		0.00		-35.96	
05/05/2021	REQ_PREENC	REQ464740	2		Staples Contract & Commercial Inc/151484/Softsoap		0.00		21.52	
05/05/2021	REQ_PREENC	REQ464740	2		Staples Contract & Commercial Inc/151484/Softsoap		0.00		21.52	
05/05/2021	REQ_PREENC	REQ464740	2		Staples Contract & Commercial Inc/151484/Softsoap		0.00		0.00	
05/05/2021	REQ_PREENC	REQ464740	2		Staples Contract & Commercial Inc/151484/Softsoap		0.00		-21.52	
05/07/2021	AP_VOUCHER	01180795	1	P0000381877	STAPLES DC-001/Softsoap Antibacterial Hand So		0.00		0.00	
05/07/2021	AP_VOUCHER	01180795	1	P0000381877	STAPLES DC-001/Softsoap Antibacterial Hand So		0.00		0.00	
05/07/2021	AP_VOUCHER	01180795	2	P0000381877	STAPLES DC-001/Softsoap Antibacterial Liquid		0.00		0.00	
05/07/2021	AP_VOUCHER	01180795	2	P0000381877	STAPLES DC-001/Softsoap Antibacterial Liquid		0.00		-23.19	
05/10/2021	REQ_PREENC	REQ465229	1		School Specialty Supply/151484/EID:0000920::SPOT M		0.00		280.60	
05/10/2021	REQ_PREENC	REQ465229	2		School Specialty Supply/151484/EID:0000920::CONE H		0.00		136.40	
05/10/2021	PO_POENC	0000382309	1	RREQ465229	SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTILITY/S		0.00		0.00	
05/10/2021	PO_POENC	0000382309	1	RREQ465229	SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTILITY/S		0.00		-280.60	
05/10/2021	PO_POENC	0000382309	2	RREQ465229	SCHOOL SPECIAL/EID:0000920::CONE HI VISIBILITY FLU		0.00		0.00	
05/10/2021	PO_POENC	0000382309	2	RREQ465229	SCHOOL SPECIAL/EID:0000920::CONE HI VISIBILITY FLU		0.00		-136.40	
05/10/2021	GL_JOURNAL	PCD0463905	2832	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	
05/12/2021	PO_POENC	0000382576	1	RREQ465565	STAPLES DC-001/Master Giant Foot Rubber Doorstop B		0.00		-58.92	
05/12/2021	PO_POENC	0000382576	1	RREQ465565	STAPLES DC-001/Master Giant Foot Rubber Doorstop B		0.00		0.00	
05/12/2021	REQ_PREENC	REQ465565	1		Staples Contract & Commercial Inc/151484/Master Gi		0.00		-58.92	
05/12/2021	REQ_PREENC	REQ465565	1		Staples Contract & Commercial Inc/151484/Master Gi		0.00		58.92	
05/12/2021	REQ_PREENC	REQ465565	1		Staples Contract & Commercial Inc/151484/Master Gi		0.00		58.92	
05/13/2021	AP_VOUCHER	01182444	1	P0000382576	STAPLES DC-001/Master Giant Foot Rubber Doors		0.00		0.00	
05/13/2021	AP_VOUCHER	01182444	1	P0000382576	STAPLES DC-001/Master Giant Foot Rubber Doors		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	2910	INTERNATIO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
06/18/2021	AP_VOUCHER	01191114	1	P0000382309	SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTIL		0.00		0.00	
06/18/2021	AP_VOUCHER	01191114	1	P0000382309	SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTIL		0.00		0.00	
06/18/2021	AP_VOUCHER	01191114	2	P0000382309	SCHOOL SPECIAL/EID:0000920::CONE HI VISIBILIT		0.00		0.00	
06/18/2021	AP_VOUCHER	01191114	2	P0000382309	SCHOOL SPECIAL/EID:0000920::CONE HI VISIBILIT		0.00		-146.97	
Number of Transactions 71						Totals	28.33	1,500.00	0.00	0.00
Number of Transactions 71						Account	Totals 4000s	28.33	1,500.00	0.00

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

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>					
0087	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies				
Number of Transactions 260									37.90	180,539.00	0.00	0.00	180,501.10
<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>					
0087	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	146	03/26/2021/Transfer of appropriations in ESSER Fun				3,890.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1653	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	1,789.86	
05/27/2021	GL_JOURNAL	PAY0465118	6577	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	135.08	
06/09/2021	GL_JOURNAL	PAY0465725	1750	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	337.71	
Number of Transactions 4									1,627.35	3,890.00	0.00	0.00	2,262.65
<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>					
0087	32101	00	2951	8300	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 2951 - Noon Supervision				
06/09/2021	GL_BD_JRNL	0000465726	52	05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1983	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	85.56	
07/30/2021	GL_BD_JRNL	0000468909	5007	06/30/2021/Transfer of appropriations for Resource				86.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									0.44	86.00	0.00	0.00	85.56
Number of Transactions 7									1,627.79	3,976.00	0.00	0.00	2,348.21
<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>					
0087	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	147	03/26/2021/Transfer of appropriations in ESSER Fun				805.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									805.00	805.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	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	148		03/26/2021/Transfer of appropriations in ESSER Fun	298.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4411	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	136.92	
05/27/2021	GL_JOURNAL	PAY0465118	16096	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	10.33	
06/09/2021	GL_JOURNAL	PAY0465725	4592	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	25.83	
Number of Transactions 4						Totals	124.92	298.00	0.00	173.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	32101	00	3302	8300	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified										
06/09/2021	GL_BD_JRNL	0000465726	53		05/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	4594	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	6.54	
07/30/2021	GL_BD_JRNL	0000468909	5066		06/30/2021/Transfer of appropriations for Resource	7.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.46	7.00	0.00	6.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	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	149		03/26/2021/Transfer of appropriations in ESSER Fun	2.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6293	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.90	
05/27/2021	GL_JOURNAL	PAY0465118	35005	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.07	
06/09/2021	GL_JOURNAL	PAY0465725	6509	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 4						Totals	0.86	2.00	0.00	1.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	32101	00	3502	8300	0000	01000	0000	2021	
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd									
06/09/2021	GL_BD_JRNL	0000465726	54		05/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	6511	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.05
07/30/2021	GL_BD_JRNL	0000468909	5121		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	32101	00	3502	8300	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 3									Totals	0.95	1.00	0.00	0.00	0.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	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	150						93.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7710	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	42.78		
06/09/2021	GL_JOURNAL	PWC0465732	2605	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	3.23		
06/09/2021	GL_JOURNAL	PWC0465732	2606	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	8.07		
Number of Transactions 4									Totals	38.92	93.00	0.00	0.00	54.08	
<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>							
0087	32101	00	3602	8300	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified															
06/09/2021	GL_BD_JRNL	0000465735	26		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2607	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	2.04		
07/30/2021	GL_BD_JRNL	0000468909	5081		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.96	3.00	0.00	0.00	2.04	
Number of Transactions 22									Account	Totals 3000s	972.07	1,209.00	0.00	0.00	236.93
Number of Transactions 29									Resource	Totals 32101	2,599.86	5,185.00	0.00	0.00	2,585.14
<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>							
0087	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	787		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	175	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	24,069.15		
12/28/2020	GL_JOURNAL	PAY0458309	176	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	26,464.35		
<b>TRAN TYPE</b>	<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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
01/28/2021	GL_JOURNAL	PAY0459296	174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	16,900.91
02/01/2021	GL_JOURNAL	SAL0459418	18	Nov 2020	01/31/2021/Transfer salaries and benefits in Unass				0.00	0.00	0.00	1,932.91
02/09/2021	GL_JOURNAL	SAL0459915	693	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-24,069.15
02/09/2021	GL_JOURNAL	SAL0459915	4730	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-26,464.35
02/10/2021	GL_JOURNAL	SAL0460019	3036	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	25,390.68
02/10/2021	GL_JOURNAL	SAL0460019	3037	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	10,196.30
02/25/2021	GL_JOURNAL	PAY0460755	173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	16,900.91
03/30/2021	GL_JOURNAL	PAY0461897	174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	16,900.91
04/13/2021	GL_JOURNAL	SAL0462520	140	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	2,288.94
04/28/2021	GL_JOURNAL	PAY0463201	174	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	16,900.91
05/05/2021	GL_JOURNAL	SAL0463644	140	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	2,288.94
05/27/2021	GL_JOURNAL	PAY0465118	173	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	16,900.91
06/28/2021	GL_JOURNAL	PAY0466702	173	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	16,900.91
07/02/2021	GL_JOURNAL	SAL0466936	19923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,288.94
07/02/2021	GL_JOURNAL	SAL0466936	19927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,288.94
07/02/2021	GL_JOURNAL	SAL0466936	20677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,900.91
07/02/2021	GL_JOURNAL	SAL0466936	20775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,900.91
07/02/2021	GL_JOURNAL	SAL0466936	20875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,900.91
07/02/2021	GL_JOURNAL	SAL0466936	20974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,900.91
07/02/2021	GL_JOURNAL	SAL0466936	21087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26,464.35
07/02/2021	GL_JOURNAL	SAL0466936	21194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-24,069.15
07/02/2021	GL_JOURNAL	SAL0466936	20123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-10,196.30
07/02/2021	GL_JOURNAL	SAL0466936	20124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-25,390.68
07/02/2021	GL_JOURNAL	SAL0466936	20308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	26,464.35
07/02/2021	GL_JOURNAL	SAL0466936	20415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	24,069.15
07/02/2021	GL_JOURNAL	SAL0466936	20449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,932.91
07/02/2021	GL_JOURNAL	SAL0466936	20569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,900.91
07/02/2021	GL_JOURNAL	SAL0466978	147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,900.91
07/23/2021	GL_JOURNAL	SAL0468336	721	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	16,900.91
07/23/2021	GL_JOURNAL	SAL0468302	147	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,900.91
Number of Transactions 33						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>
0087	32200	00	1358	2100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	32200	00	1358	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	530						0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3444	No Jrnl Ref	12/30/2020/Open zero dollar strings./				0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	4344		12/30/2020/Transfer hourly and benefit expenses in				1,888.00	0.00	
					06/30/2021/Transfer of appropriations for Resource					0.00	
							Totals		0.16	1,888.00	
Number of Transactions 3										0.00	1,887.84
0087	32200	00	1957	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly											
01/07/2021	GL_BD_JRNL	0000458542	531						0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3619	No Jrnl Ref	12/30/2020/Open zero dollar strings./				0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	3125		12/30/2020/Transfer hourly and benefit expenses in				5,301.00	0.00	
					06/30/2021/Transfer of appropriations for Resource					0.00	
							Totals		0.40	5,301.00	
Number of Transactions 3										0.00	5,300.60
Number of Transactions 39							Account	Totals 1000s	0.56	7,189.00	0.00
0087	32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2013						0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	82	Jul-Jan	04/15/2021/Zero budget string for extended code 38				0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	4276		04/15/2021/Transfer salary expenditures to correct				1,989.00	0.00	
					06/30/2021/Transfer of appropriations for Resource					0.00	
							Totals		0.50	1,989.00	
Number of Transactions 3										0.00	1,988.50
10/28/2020	GL_BD_JRNL	0000455405	1635						0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3666	PAYROLL	10/28/2020/Open zero dollar strings/				0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	44	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3794	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	
					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
01/28/2021	GL_JOURNAL	PAY0459296	3815	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,468.25
02/25/2021	GL_JOURNAL	PAY0460755	3846	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,468.25
03/30/2021	GL_JOURNAL	PAY0461897	4042	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,468.25
04/08/2021	GL_JOURNAL	PAY0462267	887	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2.71
04/15/2021	GL_JOURNAL	SAL0462625	73	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-1,988.50
04/28/2021	GL_JOURNAL	PAY0463201	4342	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,478.62
05/27/2021	GL_JOURNAL	PAY0465118	4544	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,478.62
06/28/2021	GL_JOURNAL	PAY0466702	4591	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,478.62
07/02/2021	GL_JOURNAL	SAL0466941	229	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,478.62
07/23/2021	GL_JOURNAL	SAL0468329	229	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	1,478.62
07/23/2021	GL_JOURNAL	SAL0468314	489	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,478.62
07/30/2021	GL_BD_JRNL	0000468923	2670		06/30/2021/Transfer	of appropriations for Resource		8,716.00	0.00	0.00	0.00
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Number of Transactions 16						Totals	0.82	8,716.00	0.00	0.00	8,715.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	32200	00	2201	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	283		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	561	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	6,003.84
07/30/2021	GL_BD_JRNL	0000468923	3013		06/30/2021/Transfer	of appropriations for Resource		6,004.00	0.00	0.00	0.00
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Number of Transactions 3						Totals	0.16	6,004.00	0.00	0.00	6,003.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	32200	00	2236	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
02/10/2021	GL_BD_JRNL	0000460008	348		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	353		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	378		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	368		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	358		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1977	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	66.95
02/10/2021	GL_JOURNAL	0000460002	1982	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	4.46
02/10/2021	GL_JOURNAL	0000460002	1997	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	926.93

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

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BUDGET TRANSACTION 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					
0087	32200	00	2236	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS													
02/10/2021	GL_JOURNAL	0000460002	2007	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	223.92			
02/10/2021	GL_JOURNAL	0000460002	1987	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	186.80			
07/02/2021	GL_JOURNAL	SAL0466946	27403	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-66.95			
07/02/2021	GL_JOURNAL	SAL0466946	27404	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-926.93			
07/02/2021	GL_JOURNAL	SAL0466946	27405	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	334.74			
07/02/2021	GL_JOURNAL	SAL0466946	27406	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	447.84			
07/02/2021	GL_JOURNAL	SAL0466946	27407	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	335.88			
07/02/2021	GL_JOURNAL	SAL0466946	27408	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	1,343.38			
07/02/2021	GL_JOURNAL	SAL0466946	27409	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	1,455.28			
07/02/2021	GL_JOURNAL	SAL0466946	27410	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	1,052.28			
07/02/2021	GL_JOURNAL	SAL0466946	27411	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	1,455.28			
07/02/2021	GL_JOURNAL	SAL0466946	27412	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	22.32			
07/02/2021	GL_JOURNAL	SAL0466946	27413	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	223.16			
07/02/2021	GL_JOURNAL	SAL0466946	27414	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	14.87			
07/02/2021	GL_JOURNAL	SAL0466946	27415	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-334.44			
07/02/2021	GL_JOURNAL	SAL0466946	27416	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-22.61			
07/02/2021	GL_JOURNAL	SAL0466946	27417	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-223.16			
07/02/2021	GL_JOURNAL	SAL0466946	27418	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-14.88			
07/02/2021	GL_JOURNAL	SAL0466946	35584	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	22.32			
07/02/2021	GL_JOURNAL	SAL0466946	35585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	447.84			
07/02/2021	GL_JOURNAL	SAL0466946	35586	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	335.88			
07/02/2021	GL_JOURNAL	SAL0466946	35587	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	335.88			
07/02/2021	GL_JOURNAL	SAL0466946	35588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	425.91			
07/02/2021	GL_JOURNAL	SAL0466946	35589	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	508.07			
07/02/2021	GL_JOURNAL	SAL0466946	35581	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-4.46			
07/02/2021	GL_JOURNAL	SAL0466946	35582	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-186.80			
07/02/2021	GL_JOURNAL	SAL0466946	35583	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-223.92			
07/02/2021	GL_JOURNAL	SAL0466946	35590	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	589.72			
07/02/2021	GL_JOURNAL	SAL0466946	35591	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-22.32			
07/30/2021	GL_BD_JRNL	0000468923	2668		06/30/2021/Transfer	of appropriations for Resource			8,734.00	0.00			
Number of Transactions 38							Totals		0.76	8,734.00	0.00	0.00	8,733.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	32200	00	2253	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0087	32200	00	2253	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/09/2021	GL_BD_JRNL	0000459935	966				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_BD_JRNL	0000459935	199				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_BD_JRNL	0000459935	422				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_JOURNAL	0000459933	421	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	198	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	4731	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/10/2021	GL_BD_JRNL	0000460075	210				12/30/2020/Open zero dollar budget strings/		0.00		
02/10/2021	GL_BD_JRNL	0000460075	543				12/30/2020/Open zero dollar budget strings/		0.00		
02/10/2021	GL_JOURNAL	0000460074	1050	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/10/2021	GL_JOURNAL	0000460074	1383	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
07/30/2021	GL_BD_JRNL	0000468923	3249				06/30/2021/Transfer of appropriations for Resource		4,752.00		
Number of Transactions 11						Totals	0.48	4,752.00	0.00	0.00	4,751.52
<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>			
0087	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	532				12/30/2020/Open zero dollar strings./		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3793	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		
07/30/2021	GL_BD_JRNL	0000468923	2849				06/30/2021/Transfer of appropriations for Resource		7,007.00		
Number of Transactions 3						Totals	0.39	7,007.00	0.00	0.00	7,006.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	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	2232				04/15/2021/Zero budget string for extended code 38		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>			
0087	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	788				10/31/2020/Open zero dollar strings/		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_JOURNAL	SAL0456779	2087	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1,297.77			
11/17/2020	GL_JOURNAL	SAL0456779	4339	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	968.76			
11/17/2020	GL_JOURNAL	SAL0456779	3305	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1,094.88			
11/18/2020	GL_BD_JRNL	0000456800	1864		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1428		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	906		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5720	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,534.98			
12/28/2020	GL_JOURNAL	PAY0458309	5919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,390.24			
07/30/2021	GL_BD_JRNL	0000468923	2972		06/30/2021/Transfer of appropriations for Resource		6,287.00		0.00	0.00			
Number of Transactions 10							Totals	0.37	6,287.00	0.00	0.00	6,286.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	533		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3949	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	197.41			
07/30/2021	GL_BD_JRNL	0000468923	7489		06/30/2021/Transfer of appropriations for Resource		198.00		0.00	0.00			
Number of Transactions 3							Totals	0.59	198.00	0.00	0.00	197.41	
Number of Transactions 88							Account	Totals 2000s	4.07	43,687.00	0.00	0.00	43,682.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	789		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,887.17			
12/28/2020	GL_JOURNAL	PAY0458309	6510	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4,273.99			
01/28/2021	GL_JOURNAL	PAY0459296	6500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,729.49			
02/01/2021	GL_JOURNAL	SAL0459418	19	Nov 2020	01/31/2021/Transfer salaries and benefits in Unass		0.00		0.00	312.16			
02/09/2021	GL_JOURNAL	SAL0459915	816	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-3,887.17			
02/09/2021	GL_JOURNAL	SAL0459915	4860	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-4,273.99			
02/10/2021	GL_JOURNAL	SAL0460019	3038	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	4,100.60			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
02/10/2021	GL_JOURNAL	SAL0460019	3039	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	1,646.70
02/25/2021	GL_JOURNAL	PAY0460755	6529	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,729.49
03/30/2021	GL_JOURNAL	PAY0461897	6920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,729.49
04/13/2021	GL_JOURNAL	SAL0462520	141	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	369.66
04/28/2021	GL_JOURNAL	PAY0463201	7381	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,729.49
05/05/2021	GL_JOURNAL	SAL0463644	141	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	369.66
05/27/2021	GL_JOURNAL	PAY0465118	7571	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,729.50
06/28/2021	GL_JOURNAL	PAY0466702	7679	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,729.50
07/02/2021	GL_JOURNAL	SAL0466936	19678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,273.99
07/02/2021	GL_JOURNAL	SAL0466936	19090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,729.49
07/02/2021	GL_JOURNAL	SAL0466936	19279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,729.49
07/02/2021	GL_JOURNAL	SAL0466936	19473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,729.49
07/02/2021	GL_JOURNAL	SAL0466936	18478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-312.16
07/02/2021	GL_JOURNAL	SAL0466936	18899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,729.49
07/02/2021	GL_JOURNAL	SAL0466936	17854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,646.70
07/02/2021	GL_JOURNAL	SAL0466936	17855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,100.60
07/02/2021	GL_JOURNAL	SAL0466936	18078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,273.99
07/02/2021	GL_JOURNAL	SAL0466936	18700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,729.50
07/02/2021	GL_JOURNAL	SAL0466936	18422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,887.17
07/02/2021	GL_JOURNAL	SAL0466936	17457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-369.66
07/02/2021	GL_JOURNAL	SAL0466936	17449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-369.66
07/02/2021	GL_JOURNAL	SAL0466936	19879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,887.17
07/02/2021	GL_JOURNAL	SAL0466978	148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,729.50
07/23/2021	GL_JOURNAL	SAL0468336	722	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	2,729.50
07/23/2021	GL_JOURNAL	SAL0468302	148	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,729.50
Number of Transactions 33						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	534				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4075	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	304.89
07/30/2021	GL_BD_JRNL	0000468923	6755		06/30/2021/Transfer of appropriations for Resource		305.00	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>					
	0087	32200	00	3101	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
Number of Transactions 3									Totals	0.11	305.00	0.00	0.00	304.89
	<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>					
	0087	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	535		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4076	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	769.96	
07/30/2021	GL_BD_JRNL	0000468923	5526		06/30/2021/Transfer of appropriations for Resource					770.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.04	770.00	0.00	0.00	769.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32200	00	3101	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	536		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4077	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	35.14	
07/30/2021	GL_BD_JRNL	0000468923	9899		06/30/2021/Transfer of appropriations for Resource					36.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.86	36.00	0.00	0.00	35.14
	<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>					
	0087	32200	00	3202	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	537		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4484	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	73.86	
07/30/2021	GL_BD_JRNL	0000468923	8865		06/30/2021/Transfer of appropriations for Resource					74.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.14	74.00	0.00	0.00	73.86
	<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>					
	0087	32200	00	3202	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0087	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	538									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4485	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	9653		06/30/2021	Transfer of appropriations for Resource			41.00	0.00		
							-----					
Number of Transactions 3							Totals	0.14	41.00	0.00	0.00	40.86
<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>				
0087	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	539									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4486	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	6352		06/30/2021	Transfer of appropriations for Resource			397.00	0.00		
							-----					
Number of Transactions 3							Totals	0.38	397.00	0.00	0.00	396.62
<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>				
0087	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/10/2021	GL_BD_JRNL	0000460008	349									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	379									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	359									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	354									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	369									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1983	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1978	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1998	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1988	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2008	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35592	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35593	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35594	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35595	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35596	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35597	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35598	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35598	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	35599	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	122.07	
07/02/2021	GL_JOURNAL	SAL0466946	35600	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-4.62	
07/02/2021	GL_JOURNAL	SAL0466946	27419	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-13.86	
07/02/2021	GL_JOURNAL	SAL0466946	27420	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-131.62	
07/02/2021	GL_JOURNAL	SAL0466946	27433	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.08	
07/02/2021	GL_JOURNAL	SAL0466946	27427	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.62	
07/02/2021	GL_JOURNAL	SAL0466946	27428	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	46.19	
07/02/2021	GL_JOURNAL	SAL0466946	27429	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.08	
07/02/2021	GL_JOURNAL	SAL0466946	27430	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-69.23	
07/02/2021	GL_JOURNAL	SAL0466946	27431	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-4.68	
07/02/2021	GL_JOURNAL	SAL0466946	27432	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-46.19	
07/02/2021	GL_JOURNAL	SAL0466946	27421	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	69.29	
07/02/2021	GL_JOURNAL	SAL0466946	27422	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	278.08	
07/02/2021	GL_JOURNAL	SAL0466946	27423	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	301.24	
07/02/2021	GL_JOURNAL	SAL0466946	27424	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-139.06	
07/02/2021	GL_JOURNAL	SAL0466946	27425	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	217.82	
07/02/2021	GL_JOURNAL	SAL0466946	27426	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	301.24	
07/30/2021	GL_BD_JRNL	0000468923	4773		06/30/2021/Transfer	of appropriations for Resource		1,345.00	0.00	0.00	0.00	
Number of Transactions 35							Totals	0.75	1,345.00	0.00	0.00	1,344.25
04/15/2021	GL_BD_JRNL	0000462615	2377		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	84	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	411.62	
07/30/2021	GL_BD_JRNL	0000468923	6281		06/30/2021/Transfer	of appropriations for Resource		412.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.38	412.00	0.00	0.00	411.62
0087	32200	00	3202	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
10/28/2020	GL_BD_JRNL	0000455405	1636		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8822	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	303.93	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/30/2020	GL_JOURNAL	PAY0457389	380	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	83.32	
12/28/2020	GL_JOURNAL	PAY0458309	9070	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	303.93	
01/28/2021	GL_JOURNAL	PAY0459296	9084	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	303.93	
02/25/2021	GL_JOURNAL	PAY0460755	9134	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	303.93	
03/30/2021	GL_JOURNAL	PAY0461897	9656	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	303.93	
04/08/2021	GL_JOURNAL	PAY0462267	1975	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.56	
04/15/2021	GL_JOURNAL	SAL0462625	75	Jul-Jan	04/15/2021/Transfer salary	expenditures to correct		0.00	0.00	0.00	-411.62	
04/28/2021	GL_JOURNAL	PAY0463201	10335	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	306.07	
05/27/2021	GL_JOURNAL	PAY0465118	10534	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	306.07	
06/28/2021	GL_JOURNAL	PAY0466702	10630	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	306.07	
07/02/2021	GL_JOURNAL	SAL0466941	230	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from res		0.00	0.00	0.00	-306.07	
07/23/2021	GL_JOURNAL	SAL0468329	230	No Jrnl Ref	05/31/2021/Reverse SAL0466941	to correct date/PAY0		0.00	0.00	0.00	306.07	
07/23/2021	GL_JOURNAL	SAL0468314	490	No Jrnl Ref	06/30/2021/Transfer salaries	and benefits from res		0.00	0.00	0.00	-306.07	
07/30/2021	GL_BD_JRNL	0000468923	4393		06/30/2021/Transfer of appropriations	for Resource		1,805.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.95	1,805.00	0.00	0.00	1,804.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3202	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	284		10/31/2020/Open Zero dollar	Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	562	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00	0.00	1,217.87	
07/30/2021	GL_BD_JRNL	0000468923	4911		06/30/2021/Transfer of appropriations	for Resource		1,218.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.13	1,218.00	0.00	0.00	1,217.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	790		10/31/2020/Open zero dollar	strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11249	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	350.65	
12/28/2020	GL_JOURNAL	PAY0458309	11515	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	384.40	
01/28/2021	GL_JOURNAL	PAY0459296	11496	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	245.17	
02/01/2021	GL_JOURNAL	SAL0459418	20	Nov 2020	01/31/2021/Transfer salaries	and benefits in Unass		0.00	0.00	0.00	28.03	
02/09/2021	GL_JOURNAL	SAL0459915	933	PAY0457158	12/30/2020/Transfer salaries	and benefits for vari		0.00	0.00	0.00	-350.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0087	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/09/2021	GL_JOURNAL	SAL0459915	1637	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-384.40		
02/10/2021	GL_JOURNAL	SAL0460019	3040	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	368.29		
02/10/2021	GL_JOURNAL	SAL0460019	3041	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	147.87		
02/25/2021	GL_JOURNAL	PAY0460755	11555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	245.17		
03/30/2021	GL_JOURNAL	PAY0461897	12181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	245.18		
04/13/2021	GL_JOURNAL	SAL0462520	142	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00		0.00	33.25		
04/28/2021	GL_JOURNAL	PAY0463201	12926	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	245.18		
05/05/2021	GL_JOURNAL	SAL0463644	142	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00		0.00	33.25		
05/27/2021	GL_JOURNAL	PAY0465118	13108	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	245.16		
06/28/2021	GL_JOURNAL	PAY0466702	13229	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	245.16		
07/02/2021	GL_JOURNAL	SAL0466936	17456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-33.25		
07/02/2021	GL_JOURNAL	SAL0466936	17852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-147.87		
07/02/2021	GL_JOURNAL	SAL0466936	17853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-368.29		
07/02/2021	GL_JOURNAL	SAL0466936	17448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-33.25		
07/02/2021	GL_JOURNAL	SAL0466936	18806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-245.18		
07/02/2021	GL_JOURNAL	SAL0466936	18188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	384.40		
07/02/2021	GL_JOURNAL	SAL0466936	18329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	350.65		
07/02/2021	GL_JOURNAL	SAL0466936	18607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-245.16		
07/02/2021	GL_JOURNAL	SAL0466936	18477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-28.03		
07/02/2021	GL_JOURNAL	SAL0466936	19380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-245.17		
07/02/2021	GL_JOURNAL	SAL0466936	19186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-245.17		
07/02/2021	GL_JOURNAL	SAL0466936	19786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-350.65		
07/02/2021	GL_JOURNAL	SAL0466936	18997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-245.18		
07/02/2021	GL_JOURNAL	SAL0466936	19581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-384.40		
07/02/2021	GL_JOURNAL	SAL0466978	149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-245.16		
07/23/2021	GL_JOURNAL	SAL0468336	723	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	245.16		
07/23/2021	GL_JOURNAL	SAL0468302	149	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-245.16		
Number of Transactions 33							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	540						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4750	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	0.00	27.46
07/30/2021	GL_BD_JRNL	0000468923	10235		06/30/2021/Transfer of appropriations for Resource		28.00		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
Number of Transactions 3							Totals	0.54	28.00	0.00	0.00	27.46
<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>				
0087	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	541	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4751	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	109.90
07/30/2021	GL_BD_JRNL	0000468923	8382	06/30/2021/Transfer of appropriations for Resource				110.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.10	110.00	0.00	0.00	109.90
<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>				
0087	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	542	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5147	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	15.10
07/30/2021	GL_BD_JRNL	0000468923	10836	06/30/2021/Transfer of appropriations for Resource				16.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.90	16.00	0.00	0.00	15.10
<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>				
0087	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	543	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5148	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	522.51
07/30/2021	GL_BD_JRNL	0000468923	5999	06/30/2021/Transfer of appropriations for Resource				523.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.49	523.00	0.00	0.00	522.51
<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>				
0087	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	32200	00	3302	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
02/10/2021	GL_BD_JRNL	0000460008	380		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	350		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	370		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	360		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	355		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1979	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1984	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	5.12
02/10/2021	GL_JOURNAL	0000460002	2009	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.34
02/10/2021	GL_JOURNAL	0000460002	1999	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	17.13
02/10/2021	GL_JOURNAL	0000460002	1989	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	70.91
02/10/2021	GL_JOURNAL	0000460002	1989	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	14.29
07/02/2021	GL_JOURNAL	SAL0466946	27451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.33
07/02/2021	GL_JOURNAL	SAL0466946	27452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.40
07/02/2021	GL_JOURNAL	SAL0466946	27453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.24
07/02/2021	GL_JOURNAL	SAL0466946	27454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-13.84
07/02/2021	GL_JOURNAL	SAL0466946	27455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.22
07/02/2021	GL_JOURNAL	SAL0466946	27456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.92
07/02/2021	GL_JOURNAL	SAL0466946	27445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.24
07/02/2021	GL_JOURNAL	SAL0466946	27446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	13.84
07/02/2021	GL_JOURNAL	SAL0466946	27447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.22
07/02/2021	GL_JOURNAL	SAL0466946	27448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.92
07/02/2021	GL_JOURNAL	SAL0466946	27449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-4.85
07/02/2021	GL_JOURNAL	SAL0466946	27450	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-20.74
07/02/2021	GL_JOURNAL	SAL0466946	27439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	102.77
07/02/2021	GL_JOURNAL	SAL0466946	27440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	111.32
07/02/2021	GL_JOURNAL	SAL0466946	27441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	80.50
07/02/2021	GL_JOURNAL	SAL0466946	27442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	111.33
07/02/2021	GL_JOURNAL	SAL0466946	27443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	27444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.38
07/02/2021	GL_JOURNAL	SAL0466946	27434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-5.12
07/02/2021	GL_JOURNAL	SAL0466946	27435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-70.91
07/02/2021	GL_JOURNAL	SAL0466946	27436	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	25.60
07/02/2021	GL_JOURNAL	SAL0466946	27437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	34.27
07/02/2021	GL_JOURNAL	SAL0466946	27438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	25.69
07/02/2021	GL_JOURNAL	SAL0466946	35601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.34
07/02/2021	GL_JOURNAL	SAL0466946	35602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-14.29
07/02/2021	GL_JOURNAL	SAL0466946	35603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-17.13
07/02/2021	GL_JOURNAL	SAL0466946	35604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.70

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	35605	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	34.26		
07/02/2021	GL_JOURNAL	SAL0466946	35606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	25.69		
07/02/2021	GL_JOURNAL	SAL0466946	35607	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	25.70		
07/02/2021	GL_JOURNAL	SAL0466946	35608	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	32.59		
07/02/2021	GL_JOURNAL	SAL0466946	35609	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	38.87		
07/02/2021	GL_JOURNAL	SAL0466946	35610	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	45.11		
07/02/2021	GL_JOURNAL	SAL0466946	35611	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.32		
07/02/2021	GL_JOURNAL	SAL0466946	35612	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-1.38		
07/30/2021	GL_BD_JRNL	0000468923	5698		06/30/2021/Transfer	of appropriations for Resource		669.00	0.00	0.00		
Number of Transactions 46							Totals	0.92	669.00	0.00	0.00	668.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1464		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	85	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	123.29		
04/15/2021	GL_JOURNAL	SAL0462625	83	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	28.83		
07/30/2021	GL_BD_JRNL	0000468923	7876		06/30/2021/Transfer	of appropriations for Resource		153.00	0.00	0.00		
Number of Transactions 4							Totals	0.88	153.00	0.00	0.00	152.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1637		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13725	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	112.32		
11/30/2020	GL_JOURNAL	PAY0457389	701	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	30.78		
12/28/2020	GL_JOURNAL	PAY0458309	14037	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	112.32		
01/28/2021	GL_JOURNAL	PAY0459296	14053	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	112.32		
02/25/2021	GL_JOURNAL	PAY0460755	14150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	112.32		
03/30/2021	GL_JOURNAL	PAY0461897	14933	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	112.32		
04/08/2021	GL_JOURNAL	PAY0462267	2957	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00	0.21		
04/15/2021	GL_JOURNAL	SAL0462625	76	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	-123.29		
04/15/2021	GL_JOURNAL	SAL0462625	74	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	-28.83		

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/28/2021	GL_JOURNAL	PAY0463201	15897	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	113.12
05/27/2021	GL_JOURNAL	PAY0465118	16101	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	113.12
06/28/2021	GL_JOURNAL	PAY0466702	16246	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	113.12
07/02/2021	GL_JOURNAL	SAL0466941	231	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-113.12
07/23/2021	GL_JOURNAL	SAL0468329	231	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00	0.00	113.12
07/23/2021	GL_JOURNAL	SAL0468314	491	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-113.12
07/30/2021	GL_BD_JRNL	0000468923	5700		06/30/2021/Transfer	of appropriations for Resource			667.00	0.00	0.00	0.00

Number of Transactions 17 Totals 0.29 667.00 0.00 0.00 666.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3302	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	285		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	563	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	459.30
02/09/2021	GL_BD_JRNL	0000459935	1058		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	551		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	287		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4823	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	38.26
02/09/2021	GL_JOURNAL	0000459933	286	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	9.57
02/09/2021	GL_JOURNAL	0000459933	550	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	114.80
02/10/2021	GL_BD_JRNL	0000460075	667		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	343		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1183	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	114.78
02/10/2021	GL_JOURNAL	0000460074	1507	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	86.09
07/30/2021	GL_BD_JRNL	0000468923	5436		06/30/2021/Transfer	of appropriations for Resource			823.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.20 823.00 0.00 0.00 822.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1465		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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	791						0.00	0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2088	Jul-Oct20					0.00	0.00		0.00	99.27	
11/17/2020	GL_JOURNAL	SAL0456779	3306	Jul-Oct20					0.00	0.00		0.00	83.76	
11/17/2020	GL_JOURNAL	SAL0456779	4340	Jul-Oct20					0.00	0.00		0.00	74.12	
11/18/2020	GL_BD_JRNL	0000456800	907						0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1865						0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1429						0.00	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13728	PAYROLL					0.00	0.00		0.00	117.43	
12/28/2020	GL_JOURNAL	PAY0458309	14040	PAYROLL					0.00	0.00		0.00	106.35	
07/30/2021	GL_BD_JRNL	0000468923	6091						481.00	0.00		0.00	0.00	
Number of Transactions 10									Totals	0.07	481.00	0.00	0.00	480.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	792						0.00	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16358	PAYROLL					0.00	0.00		0.00	13.44	
12/28/2020	GL_JOURNAL	PAY0458309	16726	PAYROLL					0.00	0.00		0.00	7.60	
01/28/2021	GL_JOURNAL	PAY0459296	16722	PAYROLL					0.00	0.00		0.00	13.44	
02/09/2021	GL_JOURNAL	SAL0459915	1049	PAY0457158					0.00	0.00		0.00	-13.44	
02/09/2021	GL_JOURNAL	SAL0459915	1757	PAY0458309					0.00	0.00		0.00	-7.60	
02/10/2021	GL_JOURNAL	SAL0460019	3042	Jul-Dec 20					0.00	0.00		0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	16792	PAYROLL					0.00	0.00		0.00	13.44	
03/30/2021	GL_JOURNAL	PAY0461897	17724	PAYROLL					0.00	0.00		0.00	13.44	
04/13/2021	GL_JOURNAL	SAL0462520	143	OCT2020					0.00	0.00		0.00	2.79	
04/28/2021	GL_JOURNAL	PAY0463201	18814	PAYROLL					0.00	0.00		0.00	13.44	
05/05/2021	GL_JOURNAL	SAL0463644	143	OCT2020					0.00	0.00		0.00	2.79	
05/27/2021	GL_JOURNAL	PAY0465118	18994	PAYROLL					0.00	0.00		0.00	13.44	

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

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	19152	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	15924	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	16284	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	15563	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	15201	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	14394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	7.60
07/02/2021	GL_JOURNAL	SAL0466936	14570	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	13698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	13002	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	13018	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	17017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-7.60
07/02/2021	GL_JOURNAL	SAL0466936	17382	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	16646	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	SAL0466978	150	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	724	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	150	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-13.44
Number of Transactions 29						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	361	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	371	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1990	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.67
02/10/2021	GL_JOURNAL	0000460002	2000	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	2.30
07/02/2021	GL_JOURNAL	SAL0466946	35613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466946	35614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466946	35615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.41
07/02/2021	GL_JOURNAL	SAL0466946	35616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.67
07/02/2021	GL_JOURNAL	SAL0466946	27457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	27458	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	27459	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	27460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.30
07/30/2021	GL_BD_JRNL	0000468923	10439	06/30/2021/Transfer of appropriations for Resource				23.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	32200	00	3431	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 13 Totals 0.47 23.00 0.00 0.00 22.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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 1737 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	
0087	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	1638						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18469	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.46
12/28/2020	GL_JOURNAL	PAY0458309	18848	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.46
01/28/2021	GL_JOURNAL	PAY0459296	18845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.46
02/25/2021	GL_JOURNAL	PAY0460755	18909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.46
03/30/2021	GL_JOURNAL	PAY0461897	19844	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.46
04/28/2021	GL_JOURNAL	PAY0463201	20952	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.46
05/27/2021	GL_JOURNAL	PAY0465118	21124	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.46
06/28/2021	GL_JOURNAL	PAY0466702	21274	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.46
07/02/2021	GL_JOURNAL	SAL0466941	232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.46
07/23/2021	GL_JOURNAL	SAL0468329	232	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	3.46
07/23/2021	GL_JOURNAL	SAL0468314	492	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.46
07/30/2021	GL_BD_JRNL	0000468923	10359		06/30/2021/Transfer of appropriations for Resource				25.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.78 25.00 0.00 0.00 24.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	32200	00	3431	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									

11/04/2020 GL\_BD\_JRNL 0000455792 286 10/31/2020/Open Zero dollar Budget Strings/ 0.00 0.00 0.00 0.00  
 11/04/2020 GL\_JOURNAL SAL0455769 564 JUL-Oct-20 10/31/2020/To move the salary earnings of all cust 0.00 0.00 0.00 6.92

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  
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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	
0087	32200	00	3431	8100	0000 01000 7001	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
07/30/2021	GL_BD_JRNL	0000468923	11656		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.08	7.00	0.00	6.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	793						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20686	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	21071	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	72.17
01/28/2021	GL_JOURNAL	PAY0459296	21049	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	1871	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-72.17
02/09/2021	GL_JOURNAL	SAL0459915	1162	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-127.68
02/10/2021	GL_JOURNAL	SAL0460019	3043	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	85.44
02/25/2021	GL_JOURNAL	PAY0460755	21088	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	22029	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	127.68
04/13/2021	GL_JOURNAL	SAL0462520	144	OCT2020			04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	26.53
04/28/2021	GL_JOURNAL	PAY0463201	23140	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	127.68
05/05/2021	GL_JOURNAL	SAL0463644	144	OCT2020			05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	26.53
05/27/2021	GL_JOURNAL	PAY0465118	23304	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	23456	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	13001	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	13017	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	13697	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-85.44
07/02/2021	GL_JOURNAL	SAL0466936	14481	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	15114	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	14304	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	72.17
07/02/2021	GL_JOURNAL	SAL0466936	15475	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	16195	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	15835	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	16557	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	17293	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	16927	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-72.17
07/02/2021	GL_JOURNAL	SAL0466978	151	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	725	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	151	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-127.68

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	32200	00	3441	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert															
Number of Transactions 29										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	32200	00	3451	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
02/10/2021	GL_BD_JRNL	0000460008	372	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	362	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2001	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	10.25			
02/10/2021	GL_JOURNAL	0000460002	1991	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	6.32			
07/02/2021	GL_JOURNAL	SAL0466946	27461	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	25.63			
07/02/2021	GL_JOURNAL	SAL0466946	27462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	25.63			
07/02/2021	GL_JOURNAL	SAL0466946	27463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	25.63			
07/02/2021	GL_JOURNAL	SAL0466946	27464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-10.25			
07/02/2021	GL_JOURNAL	SAL0466946	35617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	18.24			
07/02/2021	GL_JOURNAL	SAL0466946	35618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	18.24			
07/02/2021	GL_JOURNAL	SAL0466946	35619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	13.35			
07/02/2021	GL_JOURNAL	SAL0466946	35620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-6.32			
07/30/2021	GL_BD_JRNL	0000468923	8163	06/30/2021/Transfer of appropriations for Resource				127.00	0.00	0.00	0.00	0.00			
Number of Transactions 13										Totals	0.28	127.00	0.00	0.00	126.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	32200	00	3451	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
04/15/2021	GL_BD_JRNL	0000462615	1939	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	32200	00	3451	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
10/28/2020	GL_BD_JRNL	0000455405	1639	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22796	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	29.92			

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>				
0087	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	23191	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	29.92			
01/28/2021	GL_JOURNAL	PAY0459296	23169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	29.92			
02/25/2021	GL_JOURNAL	PAY0460755	23202	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	29.92			
03/30/2021	GL_JOURNAL	PAY0461897	24146	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	29.92			
04/28/2021	GL_JOURNAL	PAY0463201	25275	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	29.92			
05/27/2021	GL_JOURNAL	PAY0465118	25431	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	29.92			
06/28/2021	GL_JOURNAL	PAY0466702	25575	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	29.92			
07/02/2021	GL_JOURNAL	SAL0466941	233	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-29.92			
07/23/2021	GL_JOURNAL	SAL0468329	233	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	29.92			
07/23/2021	GL_JOURNAL	SAL0468314	493	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	-29.92			
07/30/2021	GL_BD_JRNL	0000468923	7384		06/30/2021/Transfer	of appropriations for Resource		210.00	0.00			
Number of Transactions 13							Totals	0.56	210.00	0.00	0.00	209.44
<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>				
0087	32200	00	3451	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	287		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	565	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	59.84			
07/30/2021	GL_BD_JRNL	0000468923	9145		06/30/2021/Transfer	of appropriations for Resource		60.00	0.00			
Number of Transactions 3							Totals	0.16	60.00	0.00	0.00	59.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	794		10/31/2020/Open	zero dollar strings/		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25012	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2,042.16			
12/28/2020	GL_JOURNAL	PAY0458309	25413	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,359.20			
01/28/2021	GL_JOURNAL	PAY0459296	25372	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3,256.56			
02/09/2021	GL_JOURNAL	SAL0459915	4094	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	-2,042.16			
02/09/2021	GL_JOURNAL	SAL0459915	5	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	-1,359.20			
02/10/2021	GL_JOURNAL	SAL0460019	3044	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	4,219.20			
02/25/2021	GL_JOURNAL	PAY0460755	25380	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	3,256.56			
03/30/2021	GL_JOURNAL	PAY0461897	26330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	3,256.56			
<b>TRAN TYPE</b>	<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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
04/13/2021	GL_JOURNAL	SAL0462520	145	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00		669.21	
04/28/2021	GL_JOURNAL	PAY0463201	27462	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		3,256.56	
05/05/2021	GL_JOURNAL	SAL0463644	145	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00		669.21	
05/27/2021	GL_JOURNAL	PAY0465118	27610	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		3,256.56	
06/28/2021	GL_JOURNAL	PAY0466702	27756	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		3,256.56	
07/02/2021	GL_JOURNAL	SAL0466936	16837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-1,359.20	
07/02/2021	GL_JOURNAL	SAL0466936	16106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-3,256.56	
07/02/2021	GL_JOURNAL	SAL0466936	15387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-3,256.56	
07/02/2021	GL_JOURNAL	SAL0466936	15746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-3,256.56	
07/02/2021	GL_JOURNAL	SAL0466936	14759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		1,359.20	
07/02/2021	GL_JOURNAL	SAL0466936	15027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-3,256.56	
07/02/2021	GL_JOURNAL	SAL0466936	14203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		2,042.16	
07/02/2021	GL_JOURNAL	SAL0466936	13696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-4,219.20	
07/02/2021	GL_JOURNAL	SAL0466936	13016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-669.21	
07/02/2021	GL_JOURNAL	SAL0466936	13000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-669.21	
07/02/2021	GL_JOURNAL	SAL0466936	16468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-3,256.56	
07/02/2021	GL_JOURNAL	SAL0466936	17204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-2,042.16	
07/02/2021	GL_JOURNAL	SAL0466978	152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-3,256.56	
07/23/2021	GL_JOURNAL	SAL0468336	726	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		3,256.56	
07/23/2021	GL_JOURNAL	SAL0468302	152	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		-3,256.56	
Number of Transactions 29						Totals	0.00	0.00	0.00	0.00
0087	32200	00	3471	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
02/10/2021	GL_BD_JRNL	0000460008	373		12/30/2020/Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	363		12/30/2020/Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	1992	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		146.15	
02/10/2021	GL_JOURNAL	0000460002	2002	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		552.10	
07/02/2021	GL_JOURNAL	SAL0466946	35621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		449.76	
07/02/2021	GL_JOURNAL	SAL0466946	35622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		421.92	
07/02/2021	GL_JOURNAL	SAL0466946	35623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		308.82	
07/02/2021	GL_JOURNAL	SAL0466946	35624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-146.15	
07/02/2021	GL_JOURNAL	SAL0466946	27465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		1,419.84	
07/02/2021	GL_JOURNAL	SAL0466946	27466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		1,380.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	27467	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1,380.24		
07/02/2021	GL_JOURNAL	SAL0466946	27468	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-552.10		
07/30/2021	GL_BD_JRNL	0000468923	3110		06/30/2021/Transfer	of appropriations for Resource	5,361.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.18	5,361.00	0.00	0.00	5,360.82
<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>				
0087	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	161		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>				
0087	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1640		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27105	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	678.38		
12/28/2020	GL_JOURNAL	PAY0458309	27516	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	494.42		
01/28/2021	GL_JOURNAL	PAY0459296	27476	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	526.82		
02/25/2021	GL_JOURNAL	PAY0460755	27480	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	526.82		
03/30/2021	GL_JOURNAL	PAY0461897	28433	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	526.82		
04/28/2021	GL_JOURNAL	PAY0463201	29583	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	526.82		
05/27/2021	GL_JOURNAL	PAY0465118	29723	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	526.82		
06/28/2021	GL_JOURNAL	PAY0466702	29861	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	526.82		
07/02/2021	GL_JOURNAL	SAL0466941	234	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-526.82		
07/23/2021	GL_JOURNAL	SAL0468329	234	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	0.00	526.82		
07/23/2021	GL_JOURNAL	SAL0468314	494	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-526.82		
07/30/2021	GL_BD_JRNL	0000468923	3520		06/30/2021/Transfer	of appropriations for Resource	3,807.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.10	3,807.00	0.00	0.00	3,806.90
<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>				
0087	32200	00	3471	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32200	00	3471	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	288		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	566	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	1,356.76	
07/30/2021	GL_BD_JRNL	0000468923	4758		06/30/2021/Transfer of appropriations for Resource				1,357.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.24	1,357.00	0.00	0.00	1,356.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	795		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	12.02	
12/28/2020	GL_JOURNAL	PAY0458309	29777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	13.26	
01/28/2021	GL_JOURNAL	PAY0459296	29720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8.44	
02/01/2021	GL_JOURNAL	SAL0459418	21	Nov 2020	01/31/2021/Transfer salaries and benefits in Unass				0.00	0.00	0.00	0.00	0.97	
02/09/2021	GL_JOURNAL	SAL0459915	117	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-13.26	
02/09/2021	GL_JOURNAL	SAL0459915	4205	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-12.02	
02/10/2021	GL_JOURNAL	SAL0460019	3045	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	12.69	
02/10/2021	GL_JOURNAL	SAL0460019	3046	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	5.10	
02/25/2021	GL_JOURNAL	PAY0460755	29715	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8.46	
03/30/2021	GL_JOURNAL	PAY0461897	30708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	8.45	
04/13/2021	GL_JOURNAL	SAL0462520	146	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	1.14	
04/28/2021	GL_JOURNAL	PAY0463201	31883	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	8.45	
05/05/2021	GL_JOURNAL	SAL0463644	146	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	1.14	
05/27/2021	GL_JOURNAL	PAY0465118	32013	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	8.44	
06/28/2021	GL_JOURNAL	PAY0466702	32149	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	8.45	
07/02/2021	GL_JOURNAL	SAL0466936	13015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.14	
07/02/2021	GL_JOURNAL	SAL0466936	12999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.14	
07/02/2021	GL_JOURNAL	SAL0466936	14116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	12.02	
07/02/2021	GL_JOURNAL	SAL0466936	14671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	13.26	
07/02/2021	GL_JOURNAL	SAL0466936	13694	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5.10	
07/02/2021	GL_JOURNAL	SAL0466936	13695	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-12.69	
07/02/2021	GL_JOURNAL	SAL0466936	14816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-0.97	
07/02/2021	GL_JOURNAL	SAL0466936	14941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-8.44	
07/02/2021	GL_JOURNAL	SAL0466936	15658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-8.45	
07/02/2021	GL_JOURNAL	SAL0466936	15300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-8.45	
07/02/2021	GL_JOURNAL	SAL0466936	16018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-8.46	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_JOURNAL	SAL0466936	16380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8.44	
07/02/2021	GL_JOURNAL	SAL0466936	16749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-13.26	
07/02/2021	GL_JOURNAL	SAL0466936	17117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12.02	
07/02/2021	GL_JOURNAL	SAL0466978	153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8.45	
07/23/2021	GL_JOURNAL	SAL0468336	727	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	8.45	
07/23/2021	GL_JOURNAL	SAL0468302	153	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8.45	
Number of Transactions 33						Totals	0.00	0.00	0.00	0.00
0087	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	544		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5427	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.94	
07/30/2021	GL_BD_JRNL	0000468923	13650		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.06	1.00	0.00	0.94
0087	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	545		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5428	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	2.66	
07/30/2021	GL_BD_JRNL	0000468923	12844		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.34	3.00	0.00	2.66
0087	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	546		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5826	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.10	
07/30/2021	GL_BD_JRNL	0000468923	14080		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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BUDGET TRANSACTION 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				
0087	32200	00	3502	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 3							Totals	0.90	1.00	0.00	0.00	0.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	547	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5827	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	3.51
07/30/2021	GL_BD_JRNL	0000468923	12535	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.49	4.00	0.00	0.00	3.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	374	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	381	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	351	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	364	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	356	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2003	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.46
02/10/2021	GL_JOURNAL	0000460002	2010	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.11
02/10/2021	GL_JOURNAL	0000460002	1993	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.09
02/10/2021	GL_JOURNAL	0000460002	1985	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1980	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466946	27481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.23
07/02/2021	GL_JOURNAL	SAL0466946	27482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.16
07/02/2021	GL_JOURNAL	SAL0466946	27483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.46
07/02/2021	GL_JOURNAL	SAL0466946	27484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.03
07/02/2021	GL_JOURNAL	SAL0466946	27475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.01
07/02/2021	GL_JOURNAL	SAL0466946	27476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.73
07/02/2021	GL_JOURNAL	SAL0466946	27477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.52
07/02/2021	GL_JOURNAL	SAL0466946	27478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.73
07/02/2021	GL_JOURNAL	SAL0466946	27479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.67
07/02/2021	GL_JOURNAL	SAL0466946	27480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.17

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	27469	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.01	
07/02/2021	GL_JOURNAL	SAL0466946	27470	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	27471	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.01	
07/02/2021	GL_JOURNAL	SAL0466946	27472	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.17	
07/02/2021	GL_JOURNAL	SAL0466946	27473	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	SAL0466946	27474	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	35625	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.01	
07/02/2021	GL_JOURNAL	SAL0466946	35626	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.29	
07/02/2021	GL_JOURNAL	SAL0466946	35627	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.25	
07/02/2021	GL_JOURNAL	SAL0466946	35628	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.21	
07/02/2021	GL_JOURNAL	SAL0466946	35629	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.17	
07/02/2021	GL_JOURNAL	SAL0466946	35630	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.17	
07/02/2021	GL_JOURNAL	SAL0466946	35631	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.23	
07/02/2021	GL_JOURNAL	SAL0466946	35632	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	SAL0466946	35633	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	35634	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.09	
07/02/2021	GL_JOURNAL	SAL0466946	35635	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	12251		06/30/2021/Transfer	of appropriations for Resource		5.00	0.00	0.00	0.00	
Number of Transactions 38							Totals	0.64	5.00	0.00	0.00	4.36
04/15/2021	GL_BD_JRNL	0000462615	381		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	86	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	0.99	
07/30/2021	GL_BD_JRNL	0000468923	13622		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.01	1.00	0.00	0.00	0.99
10/28/2020	GL_BD_JRNL	0000455405	1641		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31841	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0087	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/30/2020	GL_JOURNAL	PAY0457389	1024	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.20	
12/28/2020	GL_JOURNAL	PAY0458309	32303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.73	
01/28/2021	GL_JOURNAL	PAY0459296	32277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.73	
02/25/2021	GL_JOURNAL	PAY0460755	32313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.73	
03/30/2021	GL_JOURNAL	PAY0461897	33462	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.73	
04/15/2021	GL_JOURNAL	SAL0462625	77	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-0.99	
04/28/2021	GL_JOURNAL	PAY0463201	34860	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.74	
05/27/2021	GL_JOURNAL	PAY0465118	35010	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.74	
06/28/2021	GL_JOURNAL	PAY0466702	35168	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.74	
07/02/2021	GL_JOURNAL	SAL0466941	235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.74	
07/23/2021	GL_JOURNAL	SAL0468329	235	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.74	
07/23/2021	GL_JOURNAL	SAL0468314	495	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.74	
07/30/2021	GL_BD_JRNL	0000468923	12258		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00	
Number of Transactions 15						Totals		0.66	5.00	0.00	0.00	4.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3502	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	289		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	567	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.99	
02/09/2021	GL_BD_JRNL	0000459935	1123		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1224		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	352		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	647	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.75	
02/09/2021	GL_JOURNAL	0000459933	351	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.07	
02/09/2021	GL_JOURNAL	0000459933	4888	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.25	
02/10/2021	GL_BD_JRNL	0000460075	443		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	760		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1283	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.75	
02/10/2021	GL_JOURNAL	0000460074	1600	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.56	
07/30/2021	GL_BD_JRNL	0000468923	11978		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.63	6.00	0.00	0.00	5.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0087	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	382		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	796				10/31/2020/Open zero dollar strings/		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2089	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4341	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3307	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1430				10/31/2020/Open Zero dollar Budget Strings/		0.00			
11/18/2020	GL_BD_JRNL	0000456800	908				10/31/2020/Open Zero dollar Budget Strings/		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1866				10/31/2020/Open Zero dollar Budget Strings/		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31844	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32306	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
07/30/2021	GL_BD_JRNL	0000468923	12668				06/30/2021/Transfer of appropriations for Resource		4.00			
							-----					
Number of Transactions 10							Totals	0.86	4.00	0.00	0.00	3.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	797				10/31/2020/Open zero dollar strings/		0.00
12/08/2020	GL_JOURNAL	PWC0457747	2661	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00
01/07/2021	GL_JOURNAL	PWC0458525	1354	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00
02/01/2021	GL_JOURNAL	SAL0459418	22	Nov 2020			01/31/2021/Transfer salaries and benefits in Unass		0.00
02/09/2021	GL_JOURNAL	PWC0459847	7979	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00
02/09/2021	GL_JOURNAL	SAL0459915	563				12/30/2020/Transfer salaries and benefits for vari		0.00
02/09/2021	GL_JOURNAL	SAL0459915	4594				12/30/2020/Transfer salaries and benefits for vari		0.00
02/10/2021	GL_JOURNAL	SAL0460019	3048	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00
02/10/2021	GL_JOURNAL	SAL0460019	3047	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00
03/08/2021	GL_JOURNAL	PWC0461158	546	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00
04/08/2021	GL_JOURNAL	PWC0462277	580	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00
04/13/2021	GL_JOURNAL	SAL0462520	149	OCT2020			04/13/2021/Transfer Salaries and Benefits for vari		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0087	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
05/05/2021	GL_JOURNAL	SAL0463644	149	OCT2020	05/05/2021/Transfer					
					Salaries and Benefits for vari		0.00		54.71	
05/10/2021	GL_JOURNAL	PWC0463879	2013	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		403.93	
06/09/2021	GL_JOURNAL	PWC0465732	16907	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		403.93	
07/02/2021	GL_JOURNAL	SAL0466936	9975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-243.69	
07/02/2021	GL_JOURNAL	SAL0466936	9976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-606.83	
07/02/2021	GL_JOURNAL	SAL0466936	10621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		575.25	
07/02/2021	GL_JOURNAL	SAL0466936	10859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-46.20	
07/02/2021	GL_JOURNAL	SAL0466936	10937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-403.93	
07/02/2021	GL_JOURNAL	SAL0466936	11103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-403.93	
07/02/2021	GL_JOURNAL	SAL0466936	11201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-403.93	
07/02/2021	GL_JOURNAL	SAL0466936	11300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-403.93	
07/02/2021	GL_JOURNAL	SAL0466936	11401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-403.93	
07/02/2021	GL_JOURNAL	SAL0466936	10331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		632.50	
07/02/2021	GL_JOURNAL	SAL0466936	11510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-632.50	
07/02/2021	GL_JOURNAL	SAL0466936	11616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-575.25	
07/02/2021	GL_JOURNAL	SAL0466936	9398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-54.71	
07/02/2021	GL_JOURNAL	SAL0466936	9386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-54.71	
07/09/2021	GL_JOURNAL	PWC0467256	8771	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		403.93	
07/30/2021	GL_BD_JRNL	0000468923	6319		06/30/2021/Transfer of appropriations for Resource		404.00		0.00	
Number of Transactions 31						Totals	0.07	404.00	0.00	403.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	548						0.00
									0.00
01/07/2021	GL_JOURNAL	SAL0458541	6091	No Jrnl Ref	12/30/2020/Open zero dollar strings./		0.00		45.12
07/30/2021	GL_BD_JRNL	0000468923	9531		06/30/2021/Transfer of appropriations for Resource		46.00		0.00

Number of Transactions 3 Totals 0.88 46.00 0.00 0.00 45.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	549						0.00
									0.00

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

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>				
0087	32200	00	3601	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	SAL0458541	6092	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	126.68		
07/30/2021	GL_BD_JRNL	0000468923	8164		06/30/2021/Transfer of appropriations for Resource		127.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.32	127.00	0.00	0.00	126.68
<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>				
0087	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	550		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6490	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	4.72		
07/30/2021	GL_BD_JRNL	0000468923	12145		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.28	5.00	0.00	0.00	4.72
<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>				
0087	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	551		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6491	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	167.46		
07/30/2021	GL_BD_JRNL	0000468923	7724		06/30/2021/Transfer of appropriations for Resource		168.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.54	168.00	0.00	0.00	167.46
<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>				
0087	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/10/2021	GL_BD_JRNL	0000460008	352		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	382		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	375		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	357		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	365		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1986	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.10		
02/10/2021	GL_JOURNAL	0000460002	1994	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	4.46		
02/10/2021	GL_JOURNAL	0000460002	1981	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	32200	00	3602	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
02/10/2021	GL_JOURNAL	0000460002	2004	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	22.15	
02/10/2021	GL_JOURNAL	0000460002	2011	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	5.73	
07/02/2021	GL_JOURNAL	SAL0466946	27485	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	27486	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-5.33	
07/02/2021	GL_JOURNAL	SAL0466946	27499	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-22.15	
07/02/2021	GL_JOURNAL	SAL0466946	27500	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-1.60	
07/02/2021	GL_JOURNAL	SAL0466946	27493	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	25.15	
07/02/2021	GL_JOURNAL	SAL0466946	27494	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	34.78	
07/02/2021	GL_JOURNAL	SAL0466946	27495	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	32.11	
07/02/2021	GL_JOURNAL	SAL0466946	27496	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	10.70	
07/02/2021	GL_JOURNAL	SAL0466946	27497	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	8.03	
07/02/2021	GL_JOURNAL	SAL0466946	27498	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	8.00	
07/02/2021	GL_JOURNAL	SAL0466946	27487	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.54	
07/02/2021	GL_JOURNAL	SAL0466946	27488	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-7.99	
07/02/2021	GL_JOURNAL	SAL0466946	27489	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	27490	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	5.33	
07/02/2021	GL_JOURNAL	SAL0466946	27491	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.53	
07/02/2021	GL_JOURNAL	SAL0466946	27492	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	34.78	
07/02/2021	GL_JOURNAL	SAL0466946	35636	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.53	
07/02/2021	GL_JOURNAL	SAL0466946	35637	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	14.09	
07/02/2021	GL_JOURNAL	SAL0466946	35638	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	12.14	
07/02/2021	GL_JOURNAL	SAL0466946	35639	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	10.18	
07/02/2021	GL_JOURNAL	SAL0466946	35640	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	8.03	
07/02/2021	GL_JOURNAL	SAL0466946	35641	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	10.70	
07/02/2021	GL_JOURNAL	SAL0466946	35642	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	8.03	
07/02/2021	GL_JOURNAL	SAL0466946	35643	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.53	
07/02/2021	GL_JOURNAL	SAL0466946	35644	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-5.73	
07/02/2021	GL_JOURNAL	SAL0466946	35645	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-4.46	
07/02/2021	GL_JOURNAL	SAL0466946	35646	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.10	
07/30/2021	GL_BD_JRNL	0000468923	7394		06/30/2021/Transfer	of appropriations for Resource		209.00	0.00	0.00	
Number of Transactions 38							Totals	0.28	209.00	0.00	208.72

<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>
0087	32200	00	3602	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0087	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	674		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	87	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	47.53
07/30/2021	GL_BD_JRNL	0000468923	9450		06/30/2021/Transfer of appropriations for Resource				48.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.47	48.00	0.00	0.00	47.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	1642		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5784	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	9.62
12/08/2020	GL_JOURNAL	PWC0457747	5785	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	35.09
01/07/2021	GL_JOURNAL	PWC0458525	4418	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	35.09
02/09/2021	GL_JOURNAL	PWC0459847	11363	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	35.09
03/08/2021	GL_JOURNAL	PWC0461158	4065	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	35.09
04/08/2021	GL_JOURNAL	PWC0462277	4312	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.06
04/08/2021	GL_JOURNAL	PWC0462277	4313	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	35.09
04/15/2021	GL_JOURNAL	SAL0462625	78	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-47.53
05/10/2021	GL_JOURNAL	PWC0463879	7711	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	35.34
06/09/2021	GL_JOURNAL	PWC0465732	2608	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	35.34
07/09/2021	GL_JOURNAL	PWC0467256	5102	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	35.34
07/30/2021	GL_BD_JRNL	0000468923	7141		06/30/2021/Transfer of appropriations for Resource				244.00	0.00	0.00	0.00
Number of Transactions 13							Totals	0.38	244.00	0.00	0.00	243.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3602	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	290		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	568	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	143.49
02/09/2021	GL_BD_JRNL	0000459935	716		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	48		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	49		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	47	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	48	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	35.86

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	32200	00	3602	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	0000459933	4481	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	11.95	
02/10/2021	GL_BD_JRNL	0000460075	26		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	27		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	866	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	26.90	
02/10/2021	GL_JOURNAL	0000460074	867	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	35.86	
07/30/2021	GL_BD_JRNL	0000468923	7052		06/30/2021/Transfer of appropriations for Resource		258.00		0.00	0.00	
Number of Transactions 13						Totals	0.95	258.00	0.00	0.00	257.05
0087	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	675		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
0087	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	798		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3308	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	12.72	
11/17/2020	GL_JOURNAL	SAL0456779	2090	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	12.72	
11/17/2020	GL_JOURNAL	SAL0456779	4342	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	11.25	
11/18/2020	GL_BD_JRNL	0000456800	1867		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	909		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1431		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5786	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	36.69	
01/07/2021	GL_JOURNAL	PWC0458525	4419	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	33.23	
07/30/2021	GL_BD_JRNL	0000468923	8417		06/30/2021/Transfer of appropriations for Resource		107.00		0.00	0.00	
Number of Transactions 10						Totals	0.39	107.00	0.00	0.00	106.61
0087	32200	00	3701	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	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	799		10/31/2020/Open zero dollar strings/		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3894	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7745	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	380	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4489	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	508	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3049	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3050	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8503	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	369	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
04/13/2021	GL_JOURNAL	SAL0462520	148	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00		0.00	
05/05/2021	GL_JOURNAL	SAL0463644	148	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	371	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	1703	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	11713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	11803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	11893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	11984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	12077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	12156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	12209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	10412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	10662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9973	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	2184	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	8973		06/30/2021/Transfer of appropriations for Resource		69.00		0.00	
Number of Transactions 29						Totals	0.55	69.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	32200	00	3702	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								
02/10/2021	GL_BD_JRNL	0000460008	376				12/30/2020/Open \$0 budget strings./	

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



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>							
0087	32200	00	3702	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
02/10/2021	GL_BD_JRNL	0000460008	366		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2005	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	4.21		
02/10/2021	GL_JOURNAL	0000460002	1995	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	0.85		
07/02/2021	GL_JOURNAL	SAL0466946	27505	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.05		
07/02/2021	GL_JOURNAL	SAL0466946	27506	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.72		
07/02/2021	GL_JOURNAL	SAL0466946	27507	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.07		
07/02/2021	GL_JOURNAL	SAL0466946	27508	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	4.67		
07/02/2021	GL_JOURNAL	SAL0466946	27509	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	3.38		
07/02/2021	GL_JOURNAL	SAL0466946	27510	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	4.67		
07/02/2021	GL_JOURNAL	SAL0466946	27501	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.05		
07/02/2021	GL_JOURNAL	SAL0466946	27502	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.72		
07/02/2021	GL_JOURNAL	SAL0466946	27503	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.07		
07/02/2021	GL_JOURNAL	SAL0466946	27504	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1.07		
07/02/2021	GL_JOURNAL	SAL0466946	27511	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	4.31		
07/02/2021	GL_JOURNAL	SAL0466946	27512	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.44		
07/02/2021	GL_JOURNAL	SAL0466946	27513	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.08		
07/02/2021	GL_JOURNAL	SAL0466946	27514	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.07		
07/02/2021	GL_JOURNAL	SAL0466946	27515	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-4.21		
07/02/2021	GL_JOURNAL	SAL0466946	35647	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.07		
07/02/2021	GL_JOURNAL	SAL0466946	35648	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.89		
07/02/2021	GL_JOURNAL	SAL0466946	35649	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.63		
07/02/2021	GL_JOURNAL	SAL0466946	35650	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.37		
07/02/2021	GL_JOURNAL	SAL0466946	35651	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.08		
07/02/2021	GL_JOURNAL	SAL0466946	35652	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.44		
07/02/2021	GL_JOURNAL	SAL0466946	35653	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.08		
07/02/2021	GL_JOURNAL	SAL0466946	35654	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.07		
07/02/2021	GL_JOURNAL	SAL0466946	35655	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.85		
07/30/2021	GL_BD_JRNL	0000468923	10209		06/30/2021/Transfer of appropriations for Resource					29.00	0.00	0.00	0.00		
Number of Transactions 29									Totals		0.96	29.00	0.00	0.00	28.04

<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>						
0087	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	965		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	88	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	2.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32200	00	3702	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
07/30/2021	GL_BD_JRNL	0000468923	12900		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.45	3.00	0.00	0.00	2.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	1643		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3246	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.88	
12/08/2020	GL_JOURNAL	PRM0457744	3247	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.52	
01/07/2021	GL_JOURNAL	PRM0458524	9704	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.88	
02/09/2021	GL_JOURNAL	PRM0459845	2858	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	1.88	
03/08/2021	GL_JOURNAL	PRM0461157	152	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	1.88	
04/08/2021	GL_JOURNAL	PRM0462276	2793	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2794	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.88	
04/15/2021	GL_JOURNAL	SAL0462625	79	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-2.55	
05/10/2021	GL_JOURNAL	PRM0463874	2806	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	1.89	
06/09/2021	GL_JOURNAL	PRM0465731	4325	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	1.89	
07/09/2021	GL_JOURNAL	PRM0467255	11664	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	1.89	
07/30/2021	GL_BD_JRNL	0000468923	10978		06/30/2021/Transfer of appropriations for Resource				14.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.96	14.00	0.00	0.00	13.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32200	00	3702	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	291		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	569	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	7.68	
07/30/2021	GL_BD_JRNL	0000468923	11531		06/30/2021/Transfer of appropriations for Resource				8.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.32	8.00	0.00	0.00	7.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32200	00	3702	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0087	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	966		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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	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	800		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4343	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.51
11/17/2020	GL_JOURNAL	SAL0456779	3309	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.71
11/17/2020	GL_JOURNAL	SAL0456779	2091	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.71
11/18/2020	GL_BD_JRNL	0000456800	1432		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	910		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1868		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3248	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.93
01/07/2021	GL_JOURNAL	PRM0458524	9705	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.46
07/30/2021	GL_BD_JRNL	0000468923	10894		06/30/2021/Transfer of appropriations for Resource			15.00	0.00	0.00	0.00
Number of Transactions 10						Totals		0.68	15.00	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>
0087	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	801		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34478	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	34.35
12/28/2020	GL_JOURNAL	PAY0458309	35001	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	26.18
01/28/2021	GL_JOURNAL	PAY0459296	34956	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	26.29
02/09/2021	GL_JOURNAL	SAL0459915	237	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-26.18
02/09/2021	GL_JOURNAL	SAL0459915	4320	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-34.35
02/10/2021	GL_JOURNAL	SAL0460019	3051	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	20.72
02/10/2021	GL_JOURNAL	SAL0460019	3052	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	13.00
02/25/2021	GL_JOURNAL	PAY0460755	34964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	26.29
03/30/2021	GL_JOURNAL	PAY0461897	36263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	26.29
04/13/2021	GL_JOURNAL	SAL0462520	147	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	3.57
04/28/2021	GL_JOURNAL	PAY0463201	37794	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	26.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0087	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
05/05/2021	GL_JOURNAL	SAL0463644	147	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	3.57		
05/27/2021	GL_JOURNAL	PAY0465118	37914	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	26.29		
06/28/2021	GL_JOURNAL	PAY0466702	38086	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	26.29		
07/02/2021	GL_JOURNAL	SAL0466936	10807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	26.18		
07/02/2021	GL_JOURNAL	SAL0466936	9971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-13.00		
07/02/2021	GL_JOURNAL	SAL0466936	9972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-20.72		
07/02/2021	GL_JOURNAL	SAL0466936	10518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	34.35		
07/02/2021	GL_JOURNAL	SAL0466936	12349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-26.29		
07/02/2021	GL_JOURNAL	SAL0466936	12437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-26.29		
07/02/2021	GL_JOURNAL	SAL0466936	12526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-26.29		
07/02/2021	GL_JOURNAL	SAL0466936	12615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-26.29		
07/02/2021	GL_JOURNAL	SAL0466936	12704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-26.29		
07/02/2021	GL_JOURNAL	SAL0466936	12795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-26.18		
07/02/2021	GL_JOURNAL	SAL0466936	12887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-34.35		
07/02/2021	GL_JOURNAL	SAL0466936	9400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.57		
07/02/2021	GL_JOURNAL	SAL0466936	9388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.57		
07/02/2021	GL_JOURNAL	SAL0466978	154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-26.29		
07/23/2021	GL_JOURNAL	SAL0468336	728	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	26.29		
07/23/2021	GL_JOURNAL	SAL0468302	154	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-26.29		
Number of Transactions 31						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	32200	00	3995	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd									
02/10/2021	GL_BD_JRNL	0000460008	377						
12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	367						
12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1996	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.25
02/10/2021	GL_JOURNAL	0000460002	2006	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.72
07/02/2021	GL_JOURNAL	SAL0466946	35656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.85
07/02/2021	GL_JOURNAL	SAL0466946	35657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.73
07/02/2021	GL_JOURNAL	SAL0466946	35658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.53
07/02/2021	GL_JOURNAL	SAL0466946	35659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.25
07/02/2021	GL_JOURNAL	SAL0466946	27516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.09
07/02/2021	GL_JOURNAL	SAL0466946	27517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.81
07/02/2021	GL_JOURNAL	SAL0466946	27518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.78

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

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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>			
	0087	32200	00	3995	3140	0000	01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf											
	07/02/2021	GL_JOURNAL	SAL0466946	27519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.72	
	07/30/2021	GL_BD_JRNL	0000468923	11515		06/30/2021/Transfer of appropriations for Resource		8.00	0.00	0.00	0.00	
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	Number of Transactions 13						Totals	0.21	8.00	0.00	0.00	7.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	32200	00	3995	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf											
	04/15/2021	GL_BD_JRNL	0000462615	1240		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
	04/15/2021	GL_JOURNAL	SAL0462625	89	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	3.16	
	07/30/2021	GL_BD_JRNL	0000468923	12663		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00	
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	Number of Transactions 3						Totals	0.84	4.00	0.00	0.00	3.16
	<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>			
	0087	32200	00	3995	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf											
	10/28/2020	GL_BD_JRNL	0000455405	1644		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	36625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.29	
	12/28/2020	GL_JOURNAL	PAY0458309	37159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.29	
	01/28/2021	GL_JOURNAL	PAY0459296	37122	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.64	
	02/25/2021	GL_JOURNAL	PAY0460755	37124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.64	
	03/30/2021	GL_JOURNAL	PAY0461897	38426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.64	
	04/15/2021	GL_JOURNAL	SAL0462625	80	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-3.16	
	04/28/2021	GL_JOURNAL	PAY0463201	39978	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.66	
	05/27/2021	GL_JOURNAL	PAY0465118	40088	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.66	
	06/28/2021	GL_JOURNAL	PAY0466702	40247	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.66	
	07/02/2021	GL_JOURNAL	SAL0466941	236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2.66	
	07/23/2021	GL_JOURNAL	SAL0468329	236	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	2.66	
	07/23/2021	GL_JOURNAL	SAL0468314	496	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2.66	
	07/30/2021	GL_BD_JRNL	0000468923	10870		06/30/2021/Transfer of appropriations for Resource		15.00	0.00	0.00	0.00	
	-----											
	Number of Transactions 14						Totals	0.34	15.00	0.00	0.00	14.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	32200	00	3995	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf													
11/04/2020	GL_BD_JRNL	0000455792	292		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	570	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	4.58				
07/30/2021	GL_BD_JRNL	0000468923	12183		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00				
Number of Transactions 3							Totals	0.42	5.00	0.00	0.00	4.58	
Number of Transactions 819							Account	Totals 3000s	26.00	22,666.00	0.00	0.00	22,640.00
Number of Transactions 946							Resource	Totals 32200	30.63	73,542.00	0.00	0.00	73,511.37
<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>					
0087	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
05/27/2021	GL_BD_JRNL	0000465126	66		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1659	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,000.00				
06/09/2021	GL_JOURNAL	PAY0465725	484	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	-1,000.00				
07/09/2021	GL_JOURNAL	PAY0467239	479	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	250.00				
07/30/2021	GL_BD_JRNL	0000468923	1162		06/30/2021/Transfer of appropriations for Resource		250.00	0.00	0.00				
Number of Transactions 5							Totals	0.00	250.00	0.00	0.00	250.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	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	242		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	1847	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	186.28				
05/10/2021	GL_JOURNAL	PAY0463831	705	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	8,436.28				
05/27/2021	GL_JOURNAL	PAY0465118	2051	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	7,000.00				
06/09/2021	GL_JOURNAL	PAY0465725	885	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	5,186.28				
06/28/2021	GL_JOURNAL	PAY0466702	2139	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	5,250.00				
07/02/2021	GL_JOURNAL	0000466943	314	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-5,250.00				
07/23/2021	GL_JOURNAL	SAL0468340	1426	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	5,250.00				
07/23/2021	GL_JOURNAL	SAL0468377	268	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-5,250.00				

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0087	32201	00	1163	1000	1110	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
07/30/2021	GL_BD_JRNL	0000468923	2148		06/30/2021/Transfer of appropriations for Resource					20,809.00	0.00	0.00	0.00
Number of Transactions 10						Totals		0.16	20,809.00	0.00	0.00	20,808.84	
Number of Transactions 15						Account		0.16	21,059.00	0.00	0.00	21,058.84	
						Totals 1000s		0.16	21,059.00	0.00	0.00	21,058.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	32201	00	2112	1000	0001	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech													
03/10/2021	GL_BD_JRNL	0000461301	3	02/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	SAL0461300	6	5174630	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	111.96
04/11/2021	GL_JOURNAL	SAL0462376	26	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	2,127.24
04/11/2021	GL_JOURNAL	SAL0462376	27	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-1,903.32
07/30/2021	GL_BD_JRNL	0000468923	1256	06/30/2021/Transfer of appropriations for Resource					336.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.12	336.00	0.00	0.00	335.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	32201	00	2112	1000	0001	12000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech													
03/08/2021	GL_BD_JRNL	0000461151	86	02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	721	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	111.96
03/10/2021	GL_JOURNAL	SAL0461300	47	5174630	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-111.96
03/30/2021	GL_JOURNAL	PAY0461897	3755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,127.24
04/08/2021	GL_JOURNAL	PAY0462267	746	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	-1,903.32
04/11/2021	GL_JOURNAL	SAL0462376	174	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-2,127.24
04/11/2021	GL_JOURNAL	SAL0462376	175	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	1,903.32
05/27/2021	GL_JOURNAL	PAY0465118	4164	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	466.50
06/08/2021	GL_JOURNAL	SAL0465703	71	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-466.50
06/09/2021	GL_JOURNAL	PAY0465725	1234	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	-466.50
06/10/2021	GL_JOURNAL	SAL0465864	256	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	466.50
06/10/2021	GL_JOURNAL	SAL0465864	257	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-466.50
06/10/2021	GL_JOURNAL	SAL0465864	258	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	466.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	32201	00	2112	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech											
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	32201	00	2112	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech											
06/08/2021	GL_BD_JRNL	0000465702	2	06/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
06/08/2021	GL_JOURNAL	SAL0465703	8	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	466.50
06/10/2021	GL_JOURNAL	SAL0465864	30	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-466.50
06/10/2021	GL_JOURNAL	SAL0465864	31	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	466.50
06/10/2021	GL_JOURNAL	SAL0465864	32	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-466.50
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			
0087	32201	00	2281	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly											
04/08/2021	GL_BD_JRNL	0000462270	50	03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1085	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3,134.88
04/28/2021	GL_JOURNAL	PAY0463201	5394	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,015.28
05/10/2021	GL_JOURNAL	PAY0463831	1532	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3,358.80
05/27/2021	GL_JOURNAL	PAY0465118	5578	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,097.93
06/09/2021	GL_JOURNAL	PAY0465725	1642	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,332.50
06/28/2021	GL_JOURNAL	PAY0466702	5645	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,155.23
07/02/2021	GL_JOURNAL	0000466943	313	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2,155.23
07/23/2021	GL_JOURNAL	SAL0468340	1425	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	2,155.23
07/23/2021	GL_JOURNAL	SAL0468377	269	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2,155.23
07/30/2021	GL_BD_JRNL	0000468923	2099	06/30/2021/Transfer of appropriations for Resource			12,940.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.61	12,940.00	0.00	0.00	12,939.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	32201	00	2951	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0087	32201	00	2951	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
03/08/2021	GL_BD_JRNL	0000461151	87						0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1217	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1318	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	6839	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	1911	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7014	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	1984	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7108	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/02/2021	GL_JOURNAL	0000466943	312	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	2288	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468340	1424	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468377	270	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	1967		06/30/2021/Transfer	of appropriations for Resource			5,283.00	0.00				
Number of Transactions 14									Totals	0.90	5,283.00	0.00	0.00	5,282.10
<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>						
0087	32201	00	2955	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly														
04/08/2021	GL_BD_JRNL	0000462270	51		03/31/2021/Open	zero dollar strings/			0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1380	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	1991	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7088	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	2060	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	2328	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	1977		06/30/2021/Transfer	of appropriations for Resource			5,442.00	0.00				
Number of Transactions 7									Totals	0.25	5,442.00	0.00	0.00	5,441.75
Number of Transactions 55			Account	Totals 2000s	1.88	24,001.00	0.00	0.00	23,999.12					
<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>						
0087	32201	00	3101	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
<b>TRAN TYPE</b>	<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
05/27/2021	GL_BD_JRNL	0000465126	67		05/27/2021/Open zero dollar strings/				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7572	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	2233	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7680	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	311	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2500	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1423	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	271	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1671		06/30/2021/Transfer of appropriations for Resource				1,212.00	0.00		
Number of Transactions 9						Totals		0.74	1,212.00	0.00	0.00	1,211.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
05/27/2021	GL_BD_JRNL	0000465126	68		05/27/2021/Open zero dollar strings/				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	10529	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	311		06/30/2021/Transfer of appropriations for Resource				4.00	0.00		
Number of Transactions 3						Totals		0.41	4.00	0.00	0.00	3.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
04/08/2021	GL_BD_JRNL	0000462270	52		03/31/2021/Open zero dollar strings/				0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1977	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2941	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	3062	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3414	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1645		06/30/2021/Transfer of appropriations for Resource				1,107.00	0.00		
Number of Transactions 6						Totals		0.56	1,107.00	0.00	0.00	1,106.44

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	
0087	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	243		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12927	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	14.25	
05/10/2021	GL_JOURNAL	PAY0463831	3409	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	199.84	
05/27/2021	GL_JOURNAL	PAY0465118	13109	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	302.89	
06/09/2021	GL_JOURNAL	PAY0465725	3522	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	60.70	
06/28/2021	GL_JOURNAL	PAY0466702	13230	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	76.12	
07/02/2021	GL_JOURNAL	0000466943	310	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-76.12	
07/09/2021	GL_JOURNAL	PAY0467239	4243	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	16.66	
07/23/2021	GL_JOURNAL	SAL0468340	1422	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	76.12	
07/23/2021	GL_JOURNAL	SAL0468377	272	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-76.12	
07/30/2021	GL_BD_JRNL	0000468923	1466		06/30/2021/Transfer of appropriations for Resource		595.00	0.00	0.00	
Number of Transactions 11						Totals	0.66	595.00	0.00	594.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	32201	00	3302	1000	0001	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/10/2021	GL_BD_JRNL	0000461301	13		02/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	SAL0461300	7	5174630	02/28/2021/Transfer of expenditures for Resource 3		0.00	0.00	8.56	
04/11/2021	GL_JOURNAL	SAL0462376	28	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	162.73	
04/11/2021	GL_JOURNAL	SAL0462376	29	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	-145.61	
07/30/2021	GL_BD_JRNL	0000468923	628		06/30/2021/Transfer of appropriations for Resource		26.00	0.00	0.00	
Number of Transactions 5						Totals	0.32	26.00	0.00	25.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	32201	00	3302	1000	0001	12000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									
03/08/2021	GL_BD_JRNL	0000461151	88		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2750	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	8.56
03/10/2021	GL_JOURNAL	SAL0461300	48	5174630	02/28/2021/Transfer of expenditures for Resource 3		0.00	0.00	-8.56
03/30/2021	GL_JOURNAL	PAY0461897	14942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	162.73
04/08/2021	GL_JOURNAL	PAY0462267	2960	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	-145.61
04/11/2021	GL_JOURNAL	SAL0462376	176	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	-162.73
04/11/2021	GL_JOURNAL	SAL0462376	177	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	145.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	32201	00	3302	1000	0001	12000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
05/27/2021	GL_JOURNAL	PAY0465118	16110	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	35.69
06/08/2021	GL_JOURNAL	SAL0465703	72	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-35.69
06/09/2021	GL_JOURNAL	PAY0465725	4596	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	-35.69
06/10/2021	GL_JOURNAL	SAL0465864	259	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	35.69
06/10/2021	GL_JOURNAL	SAL0465864	260	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-35.69
06/10/2021	GL_JOURNAL	SAL0465864	261	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	35.69
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>				
	0087	32201	00	3302	1000	1110	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
06/08/2021	GL_BD_JRNL	0000465702	15		06/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00
06/08/2021	GL_JOURNAL	SAL0465703	9	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	35.69
06/10/2021	GL_JOURNAL	SAL0465864	33	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-35.69
06/10/2021	GL_JOURNAL	SAL0465864	34	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	35.69
06/10/2021	GL_JOURNAL	SAL0465864	35	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-35.69
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	32201	00	3302	2490	0000	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/08/2021	GL_BD_JRNL	0000462270	53		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2953	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	239.83
04/28/2021	GL_JOURNAL	PAY0463201	15890	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	154.17
05/10/2021	GL_JOURNAL	PAY0463831	4409	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	256.95
05/27/2021	GL_JOURNAL	PAY0465118	16094	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	160.50
06/09/2021	GL_JOURNAL	PAY0465725	4590	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	178.44
06/28/2021	GL_JOURNAL	PAY0466702	16239	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	164.86
07/02/2021	GL_JOURNAL	0000466943	309	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-164.86
07/23/2021	GL_JOURNAL	SAL0468340	1421	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	164.86
07/23/2021	GL_JOURNAL	SAL0468377	274	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-164.86
07/30/2021	GL_BD_JRNL	0000468923	1610		06/30/2021/Transfer of appropriations for Resource					990.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	32201	00	3302	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

Number of Transactions 11 Totals 0.11 990.00 0.00 0.00 989.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	32201	00	3302	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

03/08/2021	GL_BD_JRNL	0000461151	89	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2748	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	39.28
03/30/2021	GL_JOURNAL	PAY0461897	14937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	65.48
04/08/2021	GL_JOURNAL	PAY0462267	2959	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	162.76
04/28/2021	GL_JOURNAL	PAY0463201	15901	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	39.61
05/10/2021	GL_JOURNAL	PAY0463831	4413	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	214.19
05/27/2021	GL_JOURNAL	PAY0465118	16105	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	67.22
06/09/2021	GL_JOURNAL	PAY0465725	4595	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	127.61
06/28/2021	GL_JOURNAL	PAY0466702	16250	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	40.93
07/02/2021	GL_JOURNAL	0000466943	308	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-40.93
07/09/2021	GL_JOURNAL	PAY0467239	5238	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	104.22
07/23/2021	GL_JOURNAL	SAL0468340	1420	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	40.93
07/23/2021	GL_JOURNAL	SAL0468377	273	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-40.93
07/30/2021	GL_BD_JRNL	0000468923	1559	06/30/2021/Transfer of appropriations for Resource				821.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.63 821.00 0.00 0.00 820.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	244	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31884	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	5295	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	4.21
05/27/2021	GL_JOURNAL	PAY0465118	32014	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.01
06/09/2021	GL_JOURNAL	PAY0465725	5440	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2.09
06/28/2021	GL_JOURNAL	PAY0466702	32150	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.63
07/02/2021	GL_JOURNAL	0000466943	307	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.63
07/09/2021	GL_JOURNAL	PAY0467239	6370	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.13
07/23/2021	GL_JOURNAL	SAL0468340	1419	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	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  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0087	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
07/23/2021	GL_JOURNAL	SAL0468377	275	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-2.63
07/30/2021	GL_BD_JRNL	0000468923	484		06/30/2021/Transfer	of appropriations for Resource		11.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.46	11.00	0.00	0.00	10.54

<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>			
0087	32201	00	3502	1000	0001	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/10/2021	GL_BD_JRNL	0000461301	21		02/01/2021/Transfer	of appropriations for Resource		0.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	8	5174630	02/28/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	0.06
04/11/2021	GL_JOURNAL	SAL0462376	30	PAY0461897	03/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	1.07
04/11/2021	GL_JOURNAL	SAL0462376	31	PAY0462267	03/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	-0.96
07/30/2021	GL_BD_JRNL	0000468923	40		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 5						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>			
0087	32201	00	3502	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	90		02/02/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3948	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.06
03/10/2021	GL_JOURNAL	SAL0461300	49	5174630	02/28/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	-0.06
03/30/2021	GL_JOURNAL	PAY0461897	33471	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.07
04/08/2021	GL_JOURNAL	PAY0462267	4263	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-0.96
04/11/2021	GL_JOURNAL	SAL0462376	178	PAY0461897	03/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	-1.07
04/11/2021	GL_JOURNAL	SAL0462376	179	PAY0462267	03/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	0.96
05/27/2021	GL_JOURNAL	PAY0465118	35019	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.23
06/08/2021	GL_JOURNAL	SAL0465703	73	PAY0465118	05/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	-0.23
06/09/2021	GL_JOURNAL	PAY0465725	6513	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-0.23
06/10/2021	GL_JOURNAL	SAL0465864	262	SAL0465703	05/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	0.23
06/10/2021	GL_JOURNAL	SAL0465864	263	PAY0465118	05/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	-0.23
06/10/2021	GL_JOURNAL	SAL0465864	264	PAY0465725	05/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	0.23
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32201	00	3502	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
06/08/2021	GL_BD_JRNL	0000465702	29						0.00	0.00				
										0.00				
06/08/2021	GL_JOURNAL	SAL0465703	10	PAY0465118					0.00	0.00				
										0.23				
06/10/2021	GL_JOURNAL	SAL0465864	36	SAL0465703					0.00	0.00				
										-0.23				
06/10/2021	GL_JOURNAL	SAL0465864	37	PAY0465118					0.00	0.00				
										0.23				
06/10/2021	GL_JOURNAL	SAL0465864	38	PAY0465725					0.00	0.00				
										-0.23				
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						
0087	32201	00	3502	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
04/08/2021	GL_BD_JRNL	0000462270	54						0.00	0.00				
										0.00				
04/08/2021	GL_JOURNAL	PAY0462267	4257	PAYROLL					0.00	0.00				
										1.58				
04/28/2021	GL_JOURNAL	PAY0463201	34853	PAYROLL					0.00	0.00				
										1.01				
05/10/2021	GL_JOURNAL	PAY0463831	6291	PAYROLL					0.00	0.00				
										1.69				
05/27/2021	GL_JOURNAL	PAY0465118	35003	PAYROLL					0.00	0.00				
										1.05				
06/09/2021	GL_JOURNAL	PAY0465725	6507	PAYROLL					0.00	0.00				
										1.16				
06/28/2021	GL_JOURNAL	PAY0466702	35161	PAYROLL					0.00	0.00				
										1.08				
07/02/2021	GL_JOURNAL	0000466943	306	No Jrnl Ref					0.00	0.00				
										-1.08				
07/23/2021	GL_JOURNAL	SAL0468340	1418	No Jrnl Ref					0.00	0.00				
										1.08				
07/23/2021	GL_JOURNAL	SAL0468377	277	No Jrnl Ref					0.00	0.00				
										-1.08				
07/30/2021	GL_BD_JRNL	0000468923	398						7.00	0.00				
										0.00				
Number of Transactions 11									Totals	0.51	7.00	0.00	0.00	6.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/08/2021	GL_BD_JRNL	0000461151	91						0.00	0.00				
										0.00				
03/08/2021	GL_JOURNAL	PAY0461136	3946	PAYROLL					0.00	0.00				
										0.26				
03/30/2021	GL_JOURNAL	PAY0461897	33466	PAYROLL					0.00	0.00				
										0.43				
04/08/2021	GL_JOURNAL	PAY0462267	4262	PAYROLL					0.00	0.00				
										1.05				
04/28/2021	GL_JOURNAL	PAY0463201	34864	PAYROLL					0.00	0.00				
										0.27				
05/10/2021	GL_JOURNAL	PAY0463831	6295	PAYROLL					0.00	0.00				
										1.39				
05/27/2021	GL_JOURNAL	PAY0465118	35014	PAYROLL					0.00	0.00				
										0.44				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
06/09/2021	GL_JOURNAL	PAY0465725	6512	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.83
06/28/2021	GL_JOURNAL	PAY0466702	35172	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.27
07/02/2021	GL_JOURNAL	0000466943	305	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.27
07/09/2021	GL_JOURNAL	PAY0467239	7365	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.68
07/23/2021	GL_JOURNAL	SAL0468340	1417	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.27
07/23/2021	GL_JOURNAL	SAL0468377	276	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.27
07/30/2021	GL_BD_JRNL	0000468923	365		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00
Number of Transactions 14						Totals		0.65	6.00	0.00	0.00	5.35
<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>				
0087	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	79		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2014	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.45
05/10/2021	GL_JOURNAL	PWC0463879	2015	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	201.63
06/09/2021	GL_JOURNAL	PWC0465732	16908	No Jnl 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	16909	No Jnl 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	16910	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	123.95
06/09/2021	GL_JOURNAL	PWC0465732	16911	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	167.30
07/09/2021	GL_JOURNAL	PWC0467256	8772	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	5.98
07/09/2021	GL_JOURNAL	PWC0467256	8773	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	125.48
07/30/2021	GL_BD_JRNL	0000468923	1479		06/30/2021/Transfer of appropriations for Resource				629.00	0.00	0.00	0.00
Number of Transactions 10						Totals		0.21	629.00	0.00	0.00	628.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32201	00	3602	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/10/2021	GL_BD_JRNL	0000461301	29		02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	9	5174630	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	2.68
04/11/2021	GL_JOURNAL	SAL0462376	32	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-45.49
04/11/2021	GL_JOURNAL	SAL0462376	33	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	50.84
07/30/2021	GL_BD_JRNL	0000468923	445		06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	32201	00	3602	1000	0001 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										

Number of Transactions 5 Totals 0.97 9.00 0.00 0.00 8.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	32201	00	3602	1000	0001	12000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

03/08/2021	GL_BD_JRNL	0000461165	45	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4066	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.68
03/10/2021	GL_JOURNAL	SAL0461300	50	5174630	02/28/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-2.68
04/08/2021	GL_JOURNAL	PWC0462277	4314	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	-45.49
04/08/2021	GL_JOURNAL	PWC0462277	4315	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	50.84
04/11/2021	GL_JOURNAL	SAL0462376	180	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	45.49
04/11/2021	GL_JOURNAL	SAL0462376	181	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-50.84
06/09/2021	GL_JOURNAL	PWC0465732	2609	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	-11.15
06/09/2021	GL_JOURNAL	PWC0465732	2610	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	11.15
06/10/2021	GL_JOURNAL	SAL0465864	265	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	11.15
06/10/2021	GL_JOURNAL	SAL0465864	266	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-11.15

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	32201	00	3602	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

06/10/2021	GL_BD_JRNL	0000465871	10	05/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465871	11	05/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	SAL0465864	39	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-11.15
06/10/2021	GL_JOURNAL	SAL0465864	40	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	11.15

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
0087	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	57	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0087	32201	00	3602	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	4316	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	74.92	
05/10/2021	GL_JOURNAL	PWC0463879	7712	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	48.17	
05/10/2021	GL_JOURNAL	PWC0463879	7713	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	80.28	
06/09/2021	GL_JOURNAL	PWC0465732	2611	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	50.14	
06/09/2021	GL_JOURNAL	PWC0465732	2612	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	55.75	
07/09/2021	GL_JOURNAL	PWC0467256	5103	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	51.51	
07/30/2021	GL_BD_JRNL	0000468923	1281		06/30/2021/Transfer of appropriations for Resource		361.00		0.00	0.00	
Number of Transactions 8						Totals	0.23	361.00	0.00	0.00	360.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	32201	00	3602	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
03/08/2021	GL_BD_JRNL	0000461165	46		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4067	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	12.27	
04/08/2021	GL_JOURNAL	PWC0462277	4317	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	20.45	
04/08/2021	GL_JOURNAL	PWC0462277	4318	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	20.45	
04/08/2021	GL_JOURNAL	PWC0462277	4319	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	30.39	
05/10/2021	GL_JOURNAL	PWC0463879	7714	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	12.38	
05/10/2021	GL_JOURNAL	PWC0463879	7715	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	23.86	
05/10/2021	GL_JOURNAL	PWC0463879	7716	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	43.06	
06/09/2021	GL_JOURNAL	PWC0465732	2613	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	1.39	
06/09/2021	GL_JOURNAL	PWC0465732	2614	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	12.44	
06/09/2021	GL_JOURNAL	PWC0465732	2615	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	19.60	
06/09/2021	GL_JOURNAL	PWC0465732	2616	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	27.42	
07/09/2021	GL_JOURNAL	PWC0467256	5104	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	4.77	
07/09/2021	GL_JOURNAL	PWC0467256	5105	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	12.78	
07/09/2021	GL_JOURNAL	PWC0467256	5106	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	27.79	
07/30/2021	GL_BD_JRNL	0000468923	1194		06/30/2021/Transfer of appropriations for Resource		270.00		0.00	0.00	
Number of Transactions 16						Totals	0.95	270.00	0.00	0.00	269.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	32201	00	3702	1000	0001	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32201	00	3702	1000	0001	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class													
03/10/2021	GL_BD_JRNL	0000461301	36		02/01/2021/Transfer of appropriations for Resource				0.00		0.00		0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	10	5174630	02/28/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	0.36
04/11/2021	GL_JOURNAL	SAL0462376	34	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	-6.11
04/11/2021	GL_JOURNAL	SAL0462376	35	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	6.83
07/30/2021	GL_BD_JRNL	0000468923	153		06/30/2021/Transfer of appropriations for Resource				2.00		0.00		0.00	0.00
Number of Transactions 5									Totals	0.92	2.00	0.00	0.00	1.08

	<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>					
	0087	32201	00	3702	1000	0001	12000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class													
03/08/2021	GL_BD_JRNL	0000461165	2		02/28/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	153	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00		0.00	0.36
03/10/2021	GL_JOURNAL	SAL0461300	51	5174630	02/28/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	-0.36
04/08/2021	GL_JOURNAL	PRM0462276	2795	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00		0.00	-6.11
04/08/2021	GL_JOURNAL	PRM0462276	2796	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00		0.00	6.83
04/11/2021	GL_JOURNAL	SAL0462376	182	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	6.11
04/11/2021	GL_JOURNAL	SAL0462376	183	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	-6.83
06/09/2021	GL_JOURNAL	PRM0465731	4327	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00		0.00	-1.50
06/09/2021	GL_JOURNAL	PRM0465731	4326	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00		0.00	1.50
06/10/2021	GL_JOURNAL	SAL0465864	267	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	-1.50
06/10/2021	GL_JOURNAL	SAL0465864	268	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	1.50
Number of Transactions 11									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>					
	0087	32201	00	3702	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class													
06/10/2021	GL_BD_JRNL	0000465871	27		05/01/2021/Transfer of appropriations for Resource				0.00		0.00		0.00	0.00
06/10/2021	GL_BD_JRNL	0000465871	28		05/01/2021/Transfer of appropriations for Resource				0.00		0.00		0.00	0.00
06/10/2021	GL_JOURNAL	SAL0465864	41	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	1.50
06/10/2021	GL_JOURNAL	SAL0465864	42	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	-1.50
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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 210						Account	Totals 3000s	9.16	6,051.00	0.00	0.00	6,041.84
Number of Transactions 280						Resource	Totals 32201	11.20	51,111.00	0.00	0.00	51,099.80
<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>				
0087	53100	00	2201	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	705	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,554.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	707	07/01/2020/Load 2020-21 Board-Approved Original Bu			15,111.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2072	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,468.25	
08/03/2020	GL_JOURNAL	PAY0451987	63	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	119.93	
08/10/2020	GL_JOURNAL	PAY0452397	173	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	10.91	
08/27/2020	GL_JOURNAL	PAY0453104	2865	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,468.25	
09/28/2020	GL_JOURNAL	PAY0454195	3493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,468.25	
10/28/2020	GL_JOURNAL	PAY0455384	3698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,468.25	
11/04/2020	GL_JOURNAL	SAL0455769	571	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-6,003.84	
11/17/2020	GL_BD_JRNL	0000456760	1120	10/31/2020/Transfer of appropriations in Child Nut			-17,665.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						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>				
0087	53100	00	3202	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5788	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,010.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5408	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	303.93	
08/10/2020	GL_JOURNAL	PAY0452397	581	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	2.15	
08/27/2020	GL_JOURNAL	PAY0453104	7575	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	303.93	
09/28/2020	GL_JOURNAL	PAY0454195	8686	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	303.93	
10/28/2020	GL_JOURNAL	PAY0455384	8969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	303.93	
11/04/2020	GL_JOURNAL	SAL0455769	572	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-1,217.87	
11/17/2020	GL_BD_JRNL	0000456760	1121	10/31/2020/Transfer of appropriations in Child Nut			-4,010.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0087	53100	00	3302	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5789						1,351.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	8306	PAYROLL					0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	1074	PAYROLL					0.00	0.00				
08/10/2020	GL_JOURNAL	PAY0452397	932	PAYROLL					0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12034	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13586	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	13965	PAYROLL					0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	573	JUL-Oct-20					0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	1122						-1,351.00	0.00				
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	53100	00	3431	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5790						35.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	18163	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	18643	PAYROLL					0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	574	JUL-Oct-20					0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	1123						-35.00	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						
0087	53100	00	3451	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5791						311.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22273	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	22835	PAYROLL					0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	575	JUL-Oct-20					0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	1124						-311.00	0.00				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	53100	00	3471	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5792						6,341.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26368	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	576	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	1125		10/31/2020/Transfer of appropriations in Child Nut				-6,341.00	0.00	
Number of Transactions 5									Totals	0.00	0.00
0087	53100	00	3502	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5793						9.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11311	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1980	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1323	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16675	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31042	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31778	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	577	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	1126		10/31/2020/Transfer of appropriations in Child Nut				-9.00	0.00	
Number of Transactions 9									Totals	0.00	0.00
0087	53100	00	3602	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5794						422.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6519	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6520	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6521	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	195	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	917	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	578	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8397	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1127		10/31/2020/Transfer of appropriations in Child Nut				-422.00	0.00	

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

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
0087	53100	00	3602	8100	0000	13000	7001	2021	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified	

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	53100	00	3702	8100	0000	13000	7001	2021	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class	

07/02/2020	GL_BD_JRNL	ORG0449643	5795	07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	682	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.15
08/11/2020	GL_JOURNAL	RPM0452442	683	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	RPM0452442	684	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.88
08/11/2020	GL_JOURNAL	RPM0452476	4434	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.15
08/11/2020	GL_JOURNAL	RPM0452476	4435	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.01
08/11/2020	GL_JOURNAL	RPM0452476	4436	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.88
08/11/2020	GL_JOURNAL	PRM0452481	2002	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.15
08/11/2020	GL_JOURNAL	PRM0452481	2003	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	PRM0452481	2004	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.88
09/10/2020	GL_JOURNAL	PRM0453517	1804	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.88
10/14/2020	GL_JOURNAL	PRM0454848	2634	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.88
11/04/2020	GL_JOURNAL	SAL0455769	579	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-7.68
11/09/2020	GL_JOURNAL	PRM0456110	3073	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.88
11/17/2020	GL_BD_JRNL	0000456760	1128	10/31/2020/Transfer of appropriations in Child Nut				-23.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	53100	00	3995	8100	0000	13000	7001	2021	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449643	5796	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.29
10/28/2020	GL_JOURNAL	PAY0455384	36494	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.29
11/04/2020	GL_JOURNAL	SAL0455769	580	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4.58
11/17/2020	GL_BD_JRNL	0000456760	1129	10/31/2020/Transfer of appropriations in Child Nut				-28.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
Number of Transactions 70					Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 80					Resource	Totals 53100			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	640							154,549.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	16	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime		2019-20		0.00	0.00	0.00	-19,428.09	0.00
07/08/2020	PO_POENC	0000357587	16	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime		2019-20		0.00	0.00	0.00	19,428.09	0.00
07/08/2020	PO_POENC	0000357587	16	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime		2019-20		0.00	0.00	0.00	19,428.09	0.00
07/08/2020	PO_POENC	0000357587	16	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime		2019-20		0.00	0.00	0.00	19,428.09	0.00
07/09/2020	PO_POENC	0000369322	6	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime		19-20 Increase		0.00	0.00	0.00	-2,724.16	0.00
07/09/2020	PO_POENC	0000369322	6	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime		19-20 Increase		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369322	6	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime		19-20 Increase		0.00	0.00	0.00	2,724.16	0.00
07/09/2020	PO_POENC	0000369322	6	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime		19-20 Increase		0.00	0.00	0.00	2,724.16	0.00
07/23/2020	GL_JOURNAL	0000451122	529	PO357587	07/01/2020/Reversal Accrue		2019-2020 Accounts Paya		0.00	0.00	0.00	0.00	-6,091.52
08/16/2020	REQ_PREENC	REQ448843	1		Social Advocates for Youth,San Diego Inc/101767/Do				0.00		175,410.74	0.00	0.00
08/16/2020	REQ_PREENC	REQ448843	1		Social Advocates for Youth,San Diego Inc/101767/Do				0.00		175,410.74	0.00	0.00
08/16/2020	REQ_PREENC	REQ448843	1		Social Advocates for Youth,San Diego Inc/101767/Do				0.00		-175,410.74	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	25		08/21/2020/Transfer of appropriations within 60101				14,131.00	0.00	0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01144046	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime		2019-20		0.00	0.00	0.00	0.00	6,091.52
08/24/2020	AP_VOUCHER	01144046	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime		2019-20		0.00	0.00	0.00	-6,091.52	0.00
08/28/2020	PO_POENC	0000371432	14	RREQ448843	SAY SAN DIEGO,/Doyle PrimeTime		20-21		0.00	0.00	0.00	175,410.74	0.00
08/28/2020	PO_POENC	0000371432	14	RREQ448843	SAY SAN DIEGO,/Doyle PrimeTime		20-21		0.00		-175,410.74	0.00	0.00
10/02/2020	AP_VOUCHER	01149445	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime		20-21		0.00	0.00	0.00	0.00	913.46
10/02/2020	AP_VOUCHER	01149445	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime		20-21		0.00	0.00	0.00	-913.46	0.00
10/21/2020	AP_VOUCHER	01152180	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime		20-21		0.00	0.00	0.00	0.00	2,963.78
10/21/2020	AP_VOUCHER	01152180	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime		20-21		0.00	0.00	0.00	-2,963.78	0.00
11/03/2020	AP_VOUCHER	01154393	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime		2019-20		0.00	0.00	0.00	0.00	3,540.35
11/03/2020	AP_VOUCHER	01154393	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime		2019-20		0.00	0.00	0.00	-3,540.35	0.00
11/12/2020	AP_VOUCHER	01155606	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime		20-21		0.00	0.00	0.00	0.00	9,471.73
11/12/2020	AP_VOUCHER	01155606	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime		20-21		0.00	0.00	0.00	-9,471.73	0.00
12/03/2020	AP_VOUCHER	01158208	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime		20-21		0.00	0.00	0.00	0.00	9,600.84
12/03/2020	AP_VOUCHER	01158208	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime		20-21		0.00	0.00	0.00	-9,600.84	0.00
12/04/2020	AP_VOUCHER	01158325	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime		2019-20		0.00	0.00	0.00	0.00	4,044.78
12/04/2020	AP_VOUCHER	01158325	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime		2019-20		0.00	0.00	0.00	-4,044.78	0.00
12/14/2020	AP_VOUCHER	01159586	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime		2019-20		0.00	0.00	0.00	0.00	1,046.69

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  
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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			
0087	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
12/14/2020	AP_VOUCHER	01159586	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	-1,046.69	0.00
12/14/2020	AP_VOUCHER	01159586	2	P0000369322	SAY SAN DIEGO,/Doyle PrimeTime	19-20 Increase		0.00	0.00	0.00	1,247.18
12/14/2020	AP_VOUCHER	01159586	2	P0000369322	SAY SAN DIEGO,/Doyle PrimeTime	19-20 Increase		0.00	0.00	-1,247.18	0.00
12/14/2020	AP_VOUCHER	01159653	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	0.00	9,102.20
12/14/2020	AP_VOUCHER	01159653	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	-9,102.20	0.00
12/14/2020	AP_VOUCHER	01159813	1	P0000369322	SAY SAN DIEGO,/Doyle PrimeTime	19-20 Increase		0.00	0.00	0.00	1,476.98
12/14/2020	AP_VOUCHER	01159813	1	P0000369322	SAY SAN DIEGO,/Doyle PrimeTime	19-20 Increase		0.00	0.00	-1,476.98	0.00
12/23/2020	AP_VOUCHER	01161096	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	0.00	4,704.75
12/23/2020	AP_VOUCHER	01161096	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	-4,704.75	0.00
01/06/2021	GL_JOURNAL	0000458475	144	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-3,540.35
01/06/2021	GL_JOURNAL	0000458475	171	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-4,044.78
01/06/2021	GL_JOURNAL	0000458475	201	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-1,046.69
01/06/2021	GL_JOURNAL	0000458475	202	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-1,247.18
01/06/2021	GL_JOURNAL	0000458475	203	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-1,476.98
01/06/2021	GL_JOURNAL	0000458475	249	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-4,704.75
02/10/2021	AP_VOUCHER	01166583	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	-11,192.15	0.00
02/10/2021	AP_VOUCHER	01166583	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	0.00	11,192.15
03/03/2021	AP_VOUCHER	01169468	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	0.00	12,950.37
03/03/2021	AP_VOUCHER	01169468	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	-12,950.37	0.00
04/19/2021	AP_VOUCHER	01176737	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	0.00	12,788.56
04/19/2021	AP_VOUCHER	01176737	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	-12,788.56	0.00
04/27/2021	AP_VOUCHER	01178770	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	-12,989.16	0.00
04/27/2021	AP_VOUCHER	01178770	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	0.00	12,989.16
07/20/2021	GL_JOURNAL	ACR0467934	160	SAY05-21-0	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa			0.00	0.00	0.00	8,704.69
07/20/2021	GL_JOURNAL	ACR0467934	168	SAY04-21-0	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa			0.00	0.00	0.00	9,255.09
07/20/2021	GL_JOURNAL	ACR0467934	211	SAY06-21-0	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa			0.00	0.00	0.00	14,874.53
07/23/2021	GL_JOURNAL	0000468278	7	No Jrnl Ref	06/30/2021/Accrual corrections for 60101 ASES Prim			0.00	0.00	0.00	-9,812.63

Number of Transactions 58 Totals -29,752.42 168,680.00 0.00 93,438.49 104,993.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	64				10/23/2020/Transfer of appropriations within	60101	23,710.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	525	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES			0.00	0.00	0.00	3,540.35
01/06/2021	GL_JOURNAL	0000458475	552	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES			0.00	0.00	0.00	4,044.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	60101	20	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
01/06/2021	GL_JOURNAL	0000458475	582	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	1,046.69		
01/06/2021	GL_JOURNAL	0000458475	583	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	1,247.18		
01/06/2021	GL_JOURNAL	0000458475	584	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	1,476.98		
01/06/2021	GL_JOURNAL	0000458475	630	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	4,704.75		
01/06/2021	GL_BD_JRNL	0000458484	20		01/06/2021/Transfer of appropriations within	60101		-276.00	0.00	0.00		
Number of Transactions 8						Totals		7,373.27	23,434.00	0.00	0.00	16,060.73
Number of Transactions 66						Account	Totals 5000s	-22,379.15	192,114.00	0.00	93,438.49	121,054.66
Number of Transactions 66						Resource	Totals 60101	-22,379.15	192,114.00	0.00	93,438.49	121,054.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	4056		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,339.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	24		08/14/2020/Transfer of appropriations within	60102		-6,339.00	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				
0087	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/08/2021	GL_BD_JRNL	0000459813	59		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	39	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	529.76	
02/25/2021	GL_JOURNAL	PAY0460755	1351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	378.40	
03/08/2021	GL_JOURNAL	PAY0461136	44	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	756.80	
03/30/2021	GL_JOURNAL	PAY0461897	1368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	454.08	
04/08/2021	GL_JOURNAL	PAY0462267	46	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	416.24	
04/12/2021	GL_BD_JRNL	0000462445	75		04/12/2021/Transfer of appropriations within Prime			5,601.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1371	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	681.12	
05/10/2021	GL_JOURNAL	PAY0463831	61	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	491.92	
05/27/2021	GL_JOURNAL	PAY0465118	1377	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	491.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	60102	00	1157	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
06/09/2021	GL_JOURNAL	PAY0465725	163	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	454.08	
06/28/2021	GL_JOURNAL	PAY0466702	1380	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	756.80	
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Number of Transactions 12					Totals				189.88	5,601.00	0.00	0.00	5,411.12
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Number of Transactions 14					Account	Totals 1000s			189.88	5,601.00	0.00	0.00	5,411.12
<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>					
0087	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	5797		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,558.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	136		08/14/2020/Transfer of	appropriations within 60102			-1,558.00	0.00	0.00	0.00	
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Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	60102	00	3101	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
02/08/2021	GL_BD_JRNL	0000459813	60		01/31/2021/Open zero	dollar strings/			0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1047	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	85.56	
02/25/2021	GL_JOURNAL	PAY0460755	6531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	61.10	
03/08/2021	GL_JOURNAL	PAY0461136	1350	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	122.22	
03/30/2021	GL_JOURNAL	PAY0461897	6922	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	73.32	
04/08/2021	GL_JOURNAL	PAY0462267	1461	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	67.22	
04/12/2021	GL_BD_JRNL	0000462445	76		04/12/2021/Transfer of	appropriations within Prime			905.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7383	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	109.99	
05/10/2021	GL_JOURNAL	PAY0463831	2149	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	79.44	
05/27/2021	GL_JOURNAL	PAY0465118	7575	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	79.44	
06/09/2021	GL_JOURNAL	PAY0465725	2235	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	73.33	
06/28/2021	GL_JOURNAL	PAY0466702	7683	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	122.21	
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Number of Transactions 12					Totals				31.17	905.00	0.00	0.00	873.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	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	5798		07/01/2020/Load 2020-21 Board-Approved Original Bu		123.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	248		08/14/2020/Transfer of appropriations within 60102		-123.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/08/2021	GL_BD_JRNL	0000459813	61		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1634	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11557	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2119	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12183	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2277	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00
04/12/2021	GL_BD_JRNL	0000462445	77		04/12/2021/Transfer of appropriations within Prime		81.00		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12929	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3410	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13112	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3524	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13233	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00
Number of Transactions 12						Totals	2.44	81.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	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	5799		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	360		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_BD_JRNL	0000459813	62		01/31/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2580	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.28	
02/25/2021	GL_JOURNAL	PAY0460755	29717	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.20	
03/08/2021	GL_JOURNAL	PAY0461136	3318	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.38	
03/30/2021	GL_JOURNAL	PAY0461897	30710	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.24	
04/08/2021	GL_JOURNAL	PAY0462267	3580	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.20	
04/12/2021	GL_BD_JRNL	0000462445	78		04/12/2021	Transfer of appropriations within Prime		3.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31886	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.35	
05/10/2021	GL_JOURNAL	PAY0463831	5296	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.23	
05/27/2021	GL_JOURNAL	PAY0465118	32017	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.25	
06/09/2021	GL_JOURNAL	PAY0465725	5442	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.23	
06/28/2021	GL_JOURNAL	PAY0466702	32153	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.39	
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Number of Transactions 12						Totals		0.25	3.00	0.00	0.00	2.75
0087	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	5800		07/01/2020	Load 2020-21 Board-Approved Original Bu		210.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	472		08/14/2020	Transfer of appropriations within 60102		-210.00	0.00	0.00	0.00	
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Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0087	60102	00	3601	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/09/2021	GL_BD_JRNL	0000459850	24		01/31/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7980	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	12.66	
03/08/2021	GL_JOURNAL	PWC0461158	547	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	9.04	
03/08/2021	GL_JOURNAL	PWC0461158	548	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	18.09	
04/08/2021	GL_JOURNAL	PWC0462277	581	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	9.95	
04/08/2021	GL_JOURNAL	PWC0462277	582	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.85	
04/12/2021	GL_BD_JRNL	0000462445	79		04/12/2021	Transfer of appropriations within Prime		133.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2016	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	11.76	
05/10/2021	GL_JOURNAL	PWC0463879	2017	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	16.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	60102	00	3601	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
06/09/2021	GL_JOURNAL	PWC0465732	16912	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	10.85	
06/09/2021	GL_JOURNAL	PWC0465732	16913	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	11.76	
07/09/2021	GL_JOURNAL	PWC0467256	8774	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	18.09	
-----										
Number of Transactions	12	Totals				3.67	133.00	0.00	0.00	129.33
-----										
Number of Transactions	56	Account			Totals 3000s	37.53	1,122.00	0.00	0.00	1,084.47
-----										
Number of Transactions	70	Resource			Totals 60102	227.41	6,723.00	0.00	0.00	6,495.59
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	61051	00	1107	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	0000449656	1092		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	125	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,391.24	
08/27/2020	GL_JOURNAL	PAY0453104	128	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,391.24	
09/28/2020	GL_JOURNAL	PAY0454195	140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,391.24	
10/29/2020	GL_JOURNAL	SAL0455490	37	Jul-Sept20	10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-7,173.72	
-----										
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>		
0087	61051	00	1157	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	4057		07/01/2020/Load 2020-21 Board-Approved Original Bu	620.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	457		10/27/2020/Transfer of appropriations for resource	-620.00	0.00	0.00	0.00	
-----										
Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions	7	Account			Totals 1000s	0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	61051	00	3101	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643		5801						114.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		3665	PAYROLL					0.00	0.00	0.00	386.19
08/27/2020	GL_JOURNAL	PAY0453104		5464	PAYROLL					0.00	0.00	0.00	386.19
09/28/2020	GL_JOURNAL	PAY0454195		6189	PAYROLL					0.00	0.00	0.00	386.19
10/29/2020	GL_JOURNAL	SAL0455490		38	Jul-Sept20					0.00	0.00	0.00	-1,158.57
Number of Transactions 5									Totals	114.00	114.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	61051	00	3301	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643		5802						9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		6644	PAYROLL					0.00	0.00	0.00	34.67
08/27/2020	GL_JOURNAL	PAY0453104		9993	PAYROLL					0.00	0.00	0.00	34.68
09/28/2020	GL_JOURNAL	PAY0454195		11141	PAYROLL					0.00	0.00	0.00	34.71
10/29/2020	GL_JOURNAL	SAL0455490		39	Jul-Sept20					0.00	0.00	0.00	-104.06
Number of Transactions 5									Totals	9.00	9.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	61051	00	3421	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656		1093						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		16216	PAYROLL					0.00	0.00	0.00	4.80
10/29/2020	GL_JOURNAL	SAL0455490		40	Jul-Sept20					0.00	0.00	0.00	-4.80
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	61051	00	3441	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656		1094						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		20326	PAYROLL					0.00	0.00	0.00	45.60
10/29/2020	GL_JOURNAL	SAL0455490		41	Jul-Sept20					0.00	0.00	0.00	-45.60

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

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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>				
0087	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
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>				
0087	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1095	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	415.20	
10/29/2020	GL_JOURNAL	SAL0455490	42	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-415.20	
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>				
0087	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1096	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9639	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.20	
08/27/2020	GL_JOURNAL	PAY0453104	14625	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.20	
09/28/2020	GL_JOURNAL	PAY0454195	28588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.20	
10/29/2020	GL_JOURNAL	SAL0455490	43	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-3.60	
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>				
0087	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5803	07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4534	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	57.15	
09/10/2020	GL_JOURNAL	PWC0453518	10588	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	57.15	
10/14/2020	GL_JOURNAL	PWC0454849	12786	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	57.15	
10/29/2020	GL_JOURNAL	SAL0455490	45	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-171.45	
Number of Transactions 5							Totals	15.00	15.00	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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<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>				
0087	61055	00	4302	8100	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	643				07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	555				10/27/2020/Transfer of appropriations for resource	-192.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	61055	00	4491	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized												
07/01/2020	GL_BD_JRNL	ORG0449531	644				07/01/2020/Load 2020-21 Board-Approved Original Bu	160.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	556				10/27/2020/Transfer of appropriations for resource	-160.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	61055	00	5783	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	645				07/01/2020/Load 2020-21 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	557				10/27/2020/Transfer of appropriations for resource	-48.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 8							Resource	Totals 61055	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>				
0087	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	641				07/01/2020/Load 2020-21 Board-Approved Original Bu	300.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/06/2021	REQ_PREENC	REQ460310	1		CVR Computer Supplies/151484/INK HP CN045AN (HP950		0.00		114.00				
04/06/2021	REQ_PREENC	REQ460310	2		CVR Computer Supplies/151484/INK HP CR314FN (HP951		0.00		186.00				
04/06/2021	REQ_PREENC	REQ460310	2		CVR Computer Supplies/151484/INK HP CR314FN (HP951		0.00		-186.00				
04/06/2021	REQ_PREENC	REQ460310	2		CVR Computer Supplies/151484/INK HP CR314FN (HP951		0.00		186.00				
04/07/2021	PO_POENC	0000379156	1	RREQ460310	CVR COMP-001/INK HP CN045AN (HP950XL) BLACK (OEM)		0.00		0.00				
04/07/2021	PO_POENC	0000379156	1	RREQ460310	CVR COMP-001/INK HP CN045AN (HP950XL) BLACK (OEM)		0.00		-114.00				
04/07/2021	PO_POENC	0000379156	2	RREQ460310	CVR COMP-001/INK HP CR314FN (HP951) TRI-PACK (OEM)		0.00		-186.00				
04/07/2021	PO_POENC	0000379156	2	RREQ460310	CVR COMP-001/INK HP CR314FN (HP951) TRI-PACK (OEM)		0.00		0.00				
04/26/2021	AP_VOUCHER	01178464	1	P0000379156	CVR COMP-001/INK HP CN045AN (HP950XL) BLACK		0.00		0.00				
04/26/2021	AP_VOUCHER	01178464	1	P0000379156	CVR COMP-001/INK HP CN045AN (HP950XL) BLACK		0.00		0.00				
04/26/2021	AP_VOUCHER	01178464	2	P0000379156	CVR COMP-001/INK HP CR314FN (HP951) TRI-PAC		0.00		0.00				
04/26/2021	AP_VOUCHER	01178464	2	P0000379156	CVR COMP-001/INK HP CR314FN (HP951) TRI-PAC		0.00		0.00				
Number of Transactions 13							Totals	17.69	300.00	0.00	0.00	282.31	
Number of Transactions 13							Account	Totals 4000s	17.69	300.00	0.00	0.00	282.31
Number of Transactions 13							Resource	Totals 65000	17.69	300.00	0.00	0.00	282.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4058		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	4059		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	4060		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	124	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	127	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	176	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0087	65003	00	1107	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
04/13/2021	GL_JOURNAL	SAL0462520	129	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-2,288.94	
04/28/2021	GL_JOURNAL	PAY0463201	175	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	21,607.14	
05/05/2021	GL_JOURNAL	SAL0463644	129	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-2,288.94	
05/27/2021	GL_JOURNAL	PAY0465118	174	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	21,607.14	
06/28/2021	GL_JOURNAL	PAY0466702	174	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	21,607.14	
Number of Transactions 17									Totals	-314.84	250,455.00	0.00	0.00	250,769.84

Number of Transactions 17 Account Totals 1000s -314.84 250,455.00 0.00 0.00 250,769.84

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	65003	00	2101	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	701		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	702		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	699		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	700		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2073	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	776.91	
09/28/2020	GL_JOURNAL	PAY0454195	2665	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9,691.17	
10/28/2020	GL_JOURNAL	PAY0455384	2826	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7,636.77	
11/24/2020	GL_JOURNAL	PAY0457158	2807	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	7,959.09	
12/28/2020	GL_JOURNAL	PAY0458309	2854	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4,542.32	
01/28/2021	GL_JOURNAL	PAY0459296	2873	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5,753.35	
02/25/2021	GL_JOURNAL	PAY0460755	2931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5,753.35	
03/30/2021	GL_JOURNAL	PAY0461897	3109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5,753.35	
04/28/2021	GL_JOURNAL	PAY0463201	3342	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5,753.35	
05/27/2021	GL_JOURNAL	PAY0465118	3504	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	5,487.82	
06/28/2021	GL_JOURNAL	PAY0466702	3567	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,920.93	
07/28/2021	GL_JOURNAL	SAL0468738	1	REF5080623	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-254.67	
07/28/2021	GL_JOURNAL	SAL0468738	2	REF5097122	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-2,758.95	
07/28/2021	GL_JOURNAL	SAL0468738	3	REF5111847	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-2,896.43	
07/28/2021	GL_JOURNAL	SAL0468738	4	REF5125969	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-2,896.43	
Number of Transactions 19									Totals	22,802.07	76,024.00	0.00	0.00	53,221.93

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65003	00	2104	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
12/15/2020	GL_BD_JRNL	0000458037	34									
							11/30/2020/Open zero dollar strings/					
								0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3177	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3203	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3249	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3426	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3660	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	3826	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	3884	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
07/28/2021	GL_JOURNAL	SAL0468738	5	REF5080623			06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00			
07/28/2021	GL_JOURNAL	SAL0468738	6	REF5097122			06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00			
07/28/2021	GL_JOURNAL	SAL0468738	7	REF5111847			06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00			
07/28/2021	GL_JOURNAL	SAL0468738	8	REF5125969			06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00			
Number of Transactions 12							Totals	-27,120.84	0.00	0.00	0.00	27,120.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	689				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	690				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2675	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3270	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3425	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3403	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3504	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3546	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3576	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3754	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3993	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4163	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4220	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
Number of Transactions 13							Totals	16,507.37	55,218.00	0.00	0.00	38,710.63

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	2151	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
10/14/2020	GL_BD_JRNL	0000454840	56		09/01/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	539	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP Payroll		0.00		0.00	0.00	851.21	
10/28/2020	GL_JOURNAL	PAY0455384	3552	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00		0.00	0.00	902.43	
11/09/2020	GL_JOURNAL	PAY0456097	447	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP Payroll		0.00		0.00	0.00	996.12	
11/24/2020	GL_JOURNAL	PAY0457158	3526	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00		0.00	0.00	751.68	
12/08/2020	GL_JOURNAL	PAY0457726	378	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP Payroll		0.00		0.00	0.00	501.12	
12/28/2020	GL_JOURNAL	PAY0458309	3627	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00		0.00	0.00	334.08	
01/28/2021	GL_JOURNAL	PAY0459296	3672	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00		0.00	0.00	73.74	
Number of Transactions 8									Totals	-4,410.38	0.00	0.00	0.00	4,410.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	2154	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly														
09/28/2020	GL_JOURNAL	PAY0454195	3404	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll		0.00		0.00	0.00	973.84	
09/29/2020	GL_BD_JRNL	0000454224	124		09/30/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	124		08/30/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-973.84	0.00	0.00	0.00	973.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	2165	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
09/10/2020	GL_BD_JRNL	0000453510	87		08/31/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	463	PAYROLL	08/31/2020/20-09-10SP		Payroll/20-09-10SP Payroll		0.00		0.00	0.00	106.62	
09/28/2020	GL_JOURNAL	PAY0454195	3429	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,341.64	
10/14/2020	GL_JOURNAL	PAY0454821	592	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP Payroll		0.00		0.00	0.00	1,030.66	
10/28/2020	GL_JOURNAL	PAY0455384	3624	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,137.28	
11/09/2020	GL_JOURNAL	PAY0456097	516	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP Payroll		0.00		0.00	0.00	1,172.82	
11/24/2020	GL_JOURNAL	PAY0457158	3596	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00		0.00	0.00	852.96	
12/08/2020	GL_JOURNAL	PAY0457726	447	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP Payroll		0.00		0.00	0.00	648.61	
12/28/2020	GL_JOURNAL	PAY0458309	3721	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,412.72	
01/07/2021	GL_JOURNAL	PAY0458510	360	PAYROLL	12/31/2020/21-01-08SP		Payroll/21-01-08SP Payroll		0.00		0.00	0.00	195.47	

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

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Budget									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>					
0087	65003	00	2165	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
Number of Transactions 10							Totals		-7,898.78	0.00	0.00	0.00	7,898.78
Number of Transactions 65							Account	Totals 2000s	-1,094.40	131,242.00	0.00	0.00	132,336.40
<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>					
0087	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	5804				07/01/2020/Load 2020-21 Board-Approved Original Bu		46,084.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3664	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	2,666.94
08/27/2020	GL_JOURNAL	PAY0453104	5463	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	2,663.28
09/28/2020	GL_JOURNAL	PAY0454195	6188	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,997.84
10/28/2020	GL_JOURNAL	PAY0455384	6410	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,997.84
11/24/2020	GL_JOURNAL	PAY0457158	6312	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,489.55
12/28/2020	GL_JOURNAL	PAY0458309	6511	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,489.55
01/28/2021	GL_JOURNAL	PAY0459296	6501	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,489.55
02/25/2021	GL_JOURNAL	PAY0460755	6530	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,489.55
03/30/2021	GL_JOURNAL	PAY0461897	6921	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,489.55
04/13/2021	GL_JOURNAL	SAL0462520	130	OCT2020			04/13/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	-369.66
04/28/2021	GL_JOURNAL	PAY0463201	7382	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,489.55
05/05/2021	GL_JOURNAL	SAL0463644	130	OCT2020			05/05/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	-369.66
05/27/2021	GL_JOURNAL	PAY0465118	7574	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	3,489.55
06/28/2021	GL_JOURNAL	PAY0466702	7682	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	3,489.56
Number of Transactions 15							Totals		5,581.01	46,084.00	0.00	0.00	40,502.99
<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>					
0087	65003	00	3202	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5805				07/01/2020/Load 2020-21 Board-Approved Original Bu		12,534.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7573	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	101.87
09/28/2020	GL_JOURNAL	PAY0454195	8684	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,103.68
10/28/2020	GL_JOURNAL	PAY0455384	8967	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	522.30
11/24/2020	GL_JOURNAL	PAY0457158	8825	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	502.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
12/08/2020	GL_JOURNAL	PAY0457726	1062	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	23.91	
12/28/2020	GL_JOURNAL	PAY0458309	9073	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	456.46	
01/28/2021	GL_JOURNAL	PAY0459296	9086	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,069.47	
02/25/2021	GL_JOURNAL	PAY0460755	9136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,097.84	
03/30/2021	GL_JOURNAL	PAY0461897	9658	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,097.84	
04/28/2021	GL_JOURNAL	PAY0463201	10337	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,097.84	
05/27/2021	GL_JOURNAL	PAY0465118	10536	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,047.17	
06/28/2021	GL_JOURNAL	PAY0466702	10632	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	557.37	
Number of Transactions 13									Totals	3,856.18	12,534.00	0.00	0.00	8,677.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	3202	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5806		07/01/2020/Load 2020-21	Board-Approved Original Bu			17,257.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7574	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	160.82	
09/28/2020	GL_JOURNAL	PAY0454195	8685	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,006.07	
10/28/2020	GL_JOURNAL	PAY0455384	8968	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,580.82	
11/24/2020	GL_JOURNAL	PAY0457158	8826	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,647.54	
12/28/2020	GL_JOURNAL	PAY0458309	9074	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,456.81	
01/28/2021	GL_JOURNAL	PAY0459296	9087	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,805.77	
02/25/2021	GL_JOURNAL	PAY0460755	9137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,790.51	
03/30/2021	GL_JOURNAL	PAY0461897	9659	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,790.51	
04/28/2021	GL_JOURNAL	PAY0463201	10338	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,790.51	
05/27/2021	GL_JOURNAL	PAY0465118	10537	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,707.86	
06/28/2021	GL_JOURNAL	PAY0466702	10633	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	909.02	
Number of Transactions 12									Totals	610.76	17,257.00	0.00	0.00	16,646.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5807		07/01/2020/Load 2020-21	Board-Approved Original Bu			3,632.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6643	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	239.12	
08/27/2020	GL_JOURNAL	PAY0453104	9992	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	239.12	

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11140	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	359.79			
10/28/2020	GL_JOURNAL	PAY0455384	11428	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	361.57			
11/24/2020	GL_JOURNAL	PAY0457158	11251	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	314.20			
12/28/2020	GL_JOURNAL	PAY0458309	11516	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	314.21			
01/28/2021	GL_JOURNAL	PAY0459296	11497	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	313.99			
02/25/2021	GL_JOURNAL	PAY0460755	11556	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	313.99			
03/30/2021	GL_JOURNAL	PAY0461897	12182	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	313.98			
04/13/2021	GL_JOURNAL	SAL0462520	131	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari		0.00	-33.25			
04/28/2021	GL_JOURNAL	PAY0463201	12928	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	313.98			
05/05/2021	GL_JOURNAL	SAL0463644	131	OCT2020	05/05/2021/Transfer	Salaries and Benefits for vari		0.00	-33.25			
05/27/2021	GL_JOURNAL	PAY0465118	13111	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	313.95			
06/28/2021	GL_JOURNAL	PAY0466702	13232	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	313.95			
Number of Transactions 15						Totals		-13.35	3,632.00	0.00	0.00	3,645.35

<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>	
0087	65003	00	3302	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	5808		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,224.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12032	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	37.65
09/10/2020	GL_JOURNAL	PAY0453507	1972	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	8.16
09/28/2020	GL_JOURNAL	PAY0454195	13584	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	585.02
10/14/2020	GL_JOURNAL	PAY0454821	2192	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	78.85
10/28/2020	GL_JOURNAL	PAY0455384	13963	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	272.55
11/09/2020	GL_JOURNAL	PAY0456097	1718	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	89.72
11/24/2020	GL_JOURNAL	PAY0457158	13731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	250.80
12/08/2020	GL_JOURNAL	PAY0457726	1599	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	49.62
12/28/2020	GL_JOURNAL	PAY0458309	14043	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	47.40
01/07/2021	GL_JOURNAL	PAY0458510	1298	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	14.95
01/28/2021	GL_JOURNAL	PAY0459296	14059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	395.23
02/25/2021	GL_JOURNAL	PAY0460755	14156	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	405.74
03/30/2021	GL_JOURNAL	PAY0461897	14940	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	405.72
04/28/2021	GL_JOURNAL	PAY0463201	15904	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	405.71
05/27/2021	GL_JOURNAL	PAY0465118	16108	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	387.00
06/28/2021	GL_JOURNAL	PAY0466702	16253	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	205.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0087	65003	00	3302	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 17 Totals 583.89 4,224.00 0.00 0.00 3,640.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5809						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,816.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12033	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	59.45
09/28/2020	GL_JOURNAL	PAY0454195	13585	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	736.76
10/14/2020	GL_JOURNAL	PAY0454821	2193	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	65.11
10/28/2020	GL_JOURNAL	PAY0455384	13964	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	648.69
11/09/2020	GL_JOURNAL	PAY0456097	1719	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	76.20
11/24/2020	GL_JOURNAL	PAY0457158	13732	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	661.77
12/08/2020	GL_JOURNAL	PAY0457726	1600	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	38.33
12/28/2020	GL_JOURNAL	PAY0458309	14044	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	559.34
01/28/2021	GL_JOURNAL	PAY0459296	14060	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	665.06
02/25/2021	GL_JOURNAL	PAY0460755	14157	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	659.41
03/30/2021	GL_JOURNAL	PAY0461897	14941	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	659.43
04/28/2021	GL_JOURNAL	PAY0463201	15905	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	659.37
05/27/2021	GL_JOURNAL	PAY0465118	16109	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	628.90
06/28/2021	GL_JOURNAL	PAY0466702	16254	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	333.64

Number of Transactions 15 Totals -635.46 5,816.00 0.00 0.00 6,451.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	5810						07/01/2020/Load 2020-21 Board-Approved Original Bu	288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16215	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	16616	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	16359	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	24.96
12/28/2020	GL_JOURNAL	PAY0458309	16727	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	24.96
01/28/2021	GL_JOURNAL	PAY0459296	16723	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	24.96
02/25/2021	GL_JOURNAL	PAY0460755	16793	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	24.96
03/30/2021	GL_JOURNAL	PAY0461897	17725	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	24.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	65003	00	3421	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
04/13/2021	GL_JOURNAL	SAL0462520	132	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-2.79	
04/28/2021	GL_JOURNAL	PAY0463201	18815	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	24.96	
05/05/2021	GL_JOURNAL	SAL0463644	132	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-2.79	
05/27/2021	GL_JOURNAL	PAY0465118	18995	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	24.96	
06/28/2021	GL_JOURNAL	PAY0466702	19153	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	24.96	
Number of Transactions 13									Totals	45.90	288.00	0.00	0.00	242.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	5811		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	18161	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	18641	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	18472	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	18851	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	18847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	18.74	
02/25/2021	GL_JOURNAL	PAY0460755	18911	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	19846	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	20954	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	21126	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	21276	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	29.26	192.00	0.00	0.00	162.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	65003	00	3431	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	5812		07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	18642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	18473	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	18852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	18848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	18912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	38.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	65003	00	3431	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	19847	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.40		
04/28/2021	GL_JOURNAL	PAY0463201	20955	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	38.40		
05/27/2021	GL_JOURNAL	PAY0465118	21127	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	38.40		
06/28/2021	GL_JOURNAL	PAY0466702	21277	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38.40		
								-----					
Number of Transactions 11								Totals	0.00	384.00	0.00	0.00	384.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	5813		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,586.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20325	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92		
10/28/2020	GL_JOURNAL	PAY0455384	20808	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	225.12		
11/24/2020	GL_JOURNAL	PAY0457158	20687	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	188.64		
12/28/2020	GL_JOURNAL	PAY0458309	21072	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	188.64		
01/28/2021	GL_JOURNAL	PAY0459296	21050	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	188.64		
02/25/2021	GL_JOURNAL	PAY0460755	21089	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	188.64		
03/30/2021	GL_JOURNAL	PAY0461897	22030	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	188.64		
04/13/2021	GL_JOURNAL	SAL0462520	133	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-26.53		
04/28/2021	GL_JOURNAL	PAY0463201	23141	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	188.64		
05/05/2021	GL_JOURNAL	SAL0463644	133	OCT2020	05/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-26.53		
05/27/2021	GL_JOURNAL	PAY0465118	23305	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	188.64		
06/28/2021	GL_JOURNAL	PAY0466702	23457	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	188.64		
								-----					
Number of Transactions 13								Totals	770.90	2,586.00	0.00	0.00	1,815.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5814		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	22271	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	22833	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	22799	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	23194	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	23171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	129.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	23204	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24148	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	25277	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	25433	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	25577	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	133.92	
Number of Transactions 11						Totals	662.74	1,724.00	0.00	0.00	1,061.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	65003	00	3451	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	5815						3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22272	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	364.80
10/28/2020	GL_JOURNAL	PAY0455384	22834	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	364.80
11/24/2020	GL_JOURNAL	PAY0457158	22800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	364.80
12/28/2020	GL_JOURNAL	PAY0458309	23195	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	364.80
01/28/2021	GL_JOURNAL	PAY0459296	23172	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	364.80
02/25/2021	GL_JOURNAL	PAY0460755	23205	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	364.80
03/30/2021	GL_JOURNAL	PAY0461897	24149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	364.80
04/28/2021	GL_JOURNAL	PAY0463201	25278	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	364.80
05/27/2021	GL_JOURNAL	PAY0465118	25434	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	364.80
06/28/2021	GL_JOURNAL	PAY0466702	25578	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	364.80
Number of Transactions 11						Totals	-200.00	3,448.00	0.00	0.00	0.00	3,648.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	5816						52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,938.40
10/28/2020	GL_JOURNAL	PAY0455384	24999	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7,058.40
11/24/2020	GL_JOURNAL	PAY0457158	25013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6,138.24
12/28/2020	GL_JOURNAL	PAY0458309	25414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6,138.24
01/28/2021	GL_JOURNAL	PAY0459296	25373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5,498.64
02/25/2021	GL_JOURNAL	PAY0460755	25381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5,498.64

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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Tran Type: All 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>			
0087	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	26331	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,498.64
04/13/2021	GL_JOURNAL	SAL0462520	134	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-669.21
04/28/2021	GL_JOURNAL	PAY0463201	27463	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,498.64
05/05/2021	GL_JOURNAL	SAL0463644	134	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-669.21
05/27/2021	GL_JOURNAL	PAY0465118	27611	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,498.64
06/28/2021	GL_JOURNAL	PAY0466702	27757	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,498.64
Number of Transactions 13						Totals	-2,084.70	52,842.00	0.00	0.00	54,926.70
<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>			
0087	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	5817		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	26366	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,764.80
10/28/2020	GL_JOURNAL	PAY0455384	27008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	27107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	27518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	27478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,886.00
02/25/2021	GL_JOURNAL	PAY0460755	27482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,996.00
03/30/2021	GL_JOURNAL	PAY0461897	28435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,996.00
04/28/2021	GL_JOURNAL	PAY0463201	29585	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,996.00
05/27/2021	GL_JOURNAL	PAY0465118	29725	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,996.00
06/28/2021	GL_JOURNAL	PAY0466702	29863	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,996.00
Number of Transactions 11						Totals	3,683.20	35,228.00	0.00	0.00	31,544.80
<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>			
0087	65003	00	3471	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	5818		07/01/2020/Load 2020-21 Board-Approved Original Bu			70,456.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26367	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,269.20
10/28/2020	GL_JOURNAL	PAY0455384	27009	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,269.20
11/24/2020	GL_JOURNAL	PAY0457158	27108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,269.20
12/28/2020	GL_JOURNAL	PAY0458309	27519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,269.20
01/28/2021	GL_JOURNAL	PAY0459296	27479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,596.80
<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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0087	65003	00	3471	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	27483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8,596.80	
03/30/2021	GL_JOURNAL	PAY0461897	28436	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8,596.80	
04/28/2021	GL_JOURNAL	PAY0463201	29586	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	8,596.80	
05/27/2021	GL_JOURNAL	PAY0465118	29726	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	8,596.80	
06/28/2021	GL_JOURNAL	PAY0466702	29864	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	8,596.80	
Number of Transactions 11									Totals	-14,201.60	70,456.00	0.00	0.00	84,657.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	5819		07/01/2020/Load	2020-21 Board-Approved	Original Bu			125.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9638	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	8.26	
08/27/2020	GL_JOURNAL	PAY0453104	14624	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	8.24	
09/28/2020	GL_JOURNAL	PAY0454195	28587	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	12.38	
10/28/2020	GL_JOURNAL	PAY0455384	29234	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	12.37	
11/24/2020	GL_JOURNAL	PAY0457158	29362	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	10.80	
12/28/2020	GL_JOURNAL	PAY0458309	29778	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10.80	
01/28/2021	GL_JOURNAL	PAY0459296	29721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	10.80	
02/25/2021	GL_JOURNAL	PAY0460755	29716	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	10.80	
03/30/2021	GL_JOURNAL	PAY0461897	30709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	10.81	
04/13/2021	GL_JOURNAL	SAL0462520	135	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-1.14	
04/28/2021	GL_JOURNAL	PAY0463201	31885	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	10.80	
05/05/2021	GL_JOURNAL	SAL0463644	135	OCT2020	05/05/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-1.14	
05/27/2021	GL_JOURNAL	PAY0465118	32016	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	10.80	
06/28/2021	GL_JOURNAL	PAY0466702	32152	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	10.80	
Number of Transactions 15									Totals	-0.38	125.00	0.00	0.00	125.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	65003	00	3502	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5820		07/01/2020/Load	2020-21 Board-Approved	Original Bu			28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16673	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.25
09/10/2020	GL_JOURNAL	PAY0453507	2790	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
0087	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31040	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.82	
10/14/2020	GL_JOURNAL	PAY0454821	3160	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.52	
10/28/2020	GL_JOURNAL	PAY0455384	31776	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.78	
11/09/2020	GL_JOURNAL	PAY0456097	2499	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.59	
11/24/2020	GL_JOURNAL	PAY0457158	31847	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.64	
12/08/2020	GL_JOURNAL	PAY0457726	2338	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.33	
12/28/2020	GL_JOURNAL	PAY0458309	32309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.31	
01/07/2021	GL_JOURNAL	PAY0458510	1940	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.10	
01/28/2021	GL_JOURNAL	PAY0459296	32283	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.58	
02/25/2021	GL_JOURNAL	PAY0460755	32319	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.66	
03/30/2021	GL_JOURNAL	PAY0461897	33469	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.65	
04/28/2021	GL_JOURNAL	PAY0463201	34867	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.65	
05/27/2021	GL_JOURNAL	PAY0465118	35017	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.53	
06/28/2021	GL_JOURNAL	PAY0466702	35175	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.34	
Number of Transactions 17							Totals	4.20	28.00	0.00	0.00	23.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5821		07/01/2020/Load 2020-21	Board-Approved Original Bu		38.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16674	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.38	
09/28/2020	GL_JOURNAL	PAY0454195	31041	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.85	
10/14/2020	GL_JOURNAL	PAY0454821	3161	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.42	
10/28/2020	GL_JOURNAL	PAY0455384	31777	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.27	
11/09/2020	GL_JOURNAL	PAY0456097	2500	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.50	
11/24/2020	GL_JOURNAL	PAY0457158	31848	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.35	
12/08/2020	GL_JOURNAL	PAY0457726	2339	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	32310	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.69	
01/28/2021	GL_JOURNAL	PAY0459296	32284	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.37	
02/25/2021	GL_JOURNAL	PAY0460755	32320	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.33	
03/30/2021	GL_JOURNAL	PAY0461897	33470	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.31	
04/28/2021	GL_JOURNAL	PAY0463201	34868	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.33	
05/27/2021	GL_JOURNAL	PAY0465118	35018	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.11	
06/28/2021	GL_JOURNAL	PAY0466702	35176	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.21	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	65003	00	3502	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 15 Totals -4.37 38.00 0.00 0.00 42.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	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	5822						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,986.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4535	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	394.13
09/10/2020	GL_JOURNAL	PWC0453518	10589	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	394.13
10/14/2020	GL_JOURNAL	PWC0454849	12787	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	591.63
11/09/2020	GL_JOURNAL	PWC0456114	22	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	591.63
12/08/2020	GL_JOURNAL	PWC0457747	2662	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	516.41
01/07/2021	GL_JOURNAL	PWC0458525	1355	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	516.41
02/09/2021	GL_JOURNAL	PWC0459847	7981	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	516.41
03/08/2021	GL_JOURNAL	PWC0461158	549	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	516.41
04/08/2021	GL_JOURNAL	PWC0462277	583	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	516.41
04/13/2021	GL_JOURNAL	SAL0462520	138	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-54.71
05/05/2021	GL_JOURNAL	SAL0463644	138	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-54.71
05/10/2021	GL_JOURNAL	PWC0463879	2018	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	516.41
06/09/2021	GL_JOURNAL	PWC0465732	16914	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	516.41
07/09/2021	GL_JOURNAL	PWC0467256	8775	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	516.41

Number of Transactions 15 Totals -7.38 5,986.00 0.00 0.00 5,993.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	65003	00	3602	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449643	5823						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,320.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	196	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	2.55
09/10/2020	GL_JOURNAL	PWC0453518	197	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	11.76
10/14/2020	GL_JOURNAL	PWC0454849	918	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	23.27
10/14/2020	GL_JOURNAL	PWC0454849	919	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	24.63
10/14/2020	GL_JOURNAL	PWC0454849	920	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	32.07
10/14/2020	GL_JOURNAL	PWC0454849	921	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	127.43
11/09/2020	GL_JOURNAL	PWC0456114	8400	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	57.97

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				
0087	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	8398	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	27.18	
11/09/2020	GL_JOURNAL	PWC0456114	8399	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	28.03	
12/08/2020	GL_JOURNAL	PWC0457747	5787	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	15.50	
12/08/2020	GL_JOURNAL	PWC0457747	5788	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	20.39	
12/08/2020	GL_JOURNAL	PWC0457747	5789	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	57.97	
01/07/2021	GL_JOURNAL	PWC0458525	4421	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	4.67	
01/07/2021	GL_JOURNAL	PWC0458525	4422	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	33.76	
01/07/2021	GL_JOURNAL	PWC0458525	4420	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	-18.95	
02/09/2021	GL_JOURNAL	PWC0459847	11364	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	123.48	
03/08/2021	GL_JOURNAL	PWC0461158	4068	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	126.76	
04/08/2021	GL_JOURNAL	PWC0462277	4320	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	126.76	
05/10/2021	GL_JOURNAL	PWC0463879	7717	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	126.76	
06/09/2021	GL_JOURNAL	PWC0465732	2617	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	120.91	
07/09/2021	GL_JOURNAL	PWC0467256	5107	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	64.35	
Number of Transactions 22							Totals	182.75	1,320.00	0.00	0.00	1,137.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5824		07/01/2020/Load 2020-21	Board-Approved Original Bu	1,817.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	198	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	18.57
10/14/2020	GL_JOURNAL	PWC0454849	922	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	20.34
10/14/2020	GL_JOURNAL	PWC0454849	923	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	231.62
11/09/2020	GL_JOURNAL	PWC0456114	8401	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	21.57
11/09/2020	GL_JOURNAL	PWC0456114	8402	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	23.81
11/09/2020	GL_JOURNAL	PWC0456114	8403	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	182.52
12/08/2020	GL_JOURNAL	PWC0457747	5790	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	11.98
12/08/2020	GL_JOURNAL	PWC0457747	5791	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	17.97
12/08/2020	GL_JOURNAL	PWC0457747	5792	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	190.22
01/07/2021	GL_JOURNAL	PWC0458525	4423	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	7.98
01/07/2021	GL_JOURNAL	PWC0458525	4424	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	59.64
01/07/2021	GL_JOURNAL	PWC0458525	4425	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	108.56
02/09/2021	GL_JOURNAL	PWC0459847	11365	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	1.76
02/09/2021	GL_JOURNAL	PWC0459847	11366	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	69.22
02/09/2021	GL_JOURNAL	PWC0459847	11367	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	137.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0087	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	4070	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	137.51	
03/08/2021	GL_JOURNAL	PWC0461158	4069	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	69.22	
04/08/2021	GL_JOURNAL	PWC0462277	4321	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	69.22	
04/08/2021	GL_JOURNAL	PWC0462277	4322	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	137.51	
05/10/2021	GL_JOURNAL	PWC0463879	7718	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	69.22	
05/10/2021	GL_JOURNAL	PWC0463879	7719	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	137.51	
06/09/2021	GL_JOURNAL	PWC0465732	2618	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	66.03	
06/09/2021	GL_JOURNAL	PWC0465732	2619	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	131.16	
07/09/2021	GL_JOURNAL	PWC0467256	5108	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	35.14	
07/09/2021	GL_JOURNAL	PWC0467256	5109	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	69.81	
Number of Transactions 26						Totals	-208.60	1,817.00	0.00	0.00	2,025.60

<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>					
0087	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	5825						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,014.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3775	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	66.79
08/11/2020	GL_JOURNAL	RPM0452476	1135	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-66.79
08/11/2020	GL_JOURNAL	PRM0452481	255	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	66.79
09/10/2020	GL_JOURNAL	PRM0453517	284	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	66.79
10/14/2020	GL_JOURNAL	PRM0454848	330	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00	100.26
11/09/2020	GL_JOURNAL	PRM0456110	785	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	100.26
12/08/2020	GL_JOURNAL	PRM0457744	3895	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	87.51
01/07/2021	GL_JOURNAL	PRM0458524	7746	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	87.51
02/09/2021	GL_JOURNAL	PRM0459845	381	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	87.51
03/08/2021	GL_JOURNAL	PRM0461157	8504	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	87.51
04/08/2021	GL_JOURNAL	PRM0462276	370	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00	87.51
04/13/2021	GL_JOURNAL	SAL0462520	137	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	0.00	-9.27
05/05/2021	GL_JOURNAL	SAL0463644	137	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	0.00	-9.27
05/10/2021	GL_JOURNAL	PRM0463874	372	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	0.00	87.51
06/09/2021	GL_JOURNAL	PRM0465731	1704	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	0.00	87.51
07/09/2021	GL_JOURNAL	PRM0467255	2185	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	0.00	87.51
Number of Transactions 17						Totals	-1.64	1,014.00	0.00	0.00	0.00	0.00	1,015.64

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	5826		07/01/2020/Load 2020-21 Board-Approved			Original Bu	177.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1805	No Jrnl Ref	08/31/2020/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	1.58	
10/14/2020	GL_JOURNAL	PRM0454848	2635	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	17.12	
11/09/2020	GL_JOURNAL	PRM0456110	3074	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	7.79	
12/08/2020	GL_JOURNAL	PRM0457744	3249	No Jrnl Ref	11/30/2020/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	7.79	
01/07/2021	GL_JOURNAL	PRM0458524	9706	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	-2.55	
02/09/2021	GL_JOURNAL	PRM0459845	2859	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	16.58	
03/08/2021	GL_JOURNAL	PRM0461157	154	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	17.02	
04/08/2021	GL_JOURNAL	PRM0462276	2797	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	17.02	
05/10/2021	GL_JOURNAL	PRM0463874	2807	No Jrnl Ref	04/30/2021/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	17.02	
06/09/2021	GL_JOURNAL	PRM0465731	4328	No Jrnl Ref	05/31/2021/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.00	16.24	
07/09/2021	GL_JOURNAL	PRM0467255	11665	No Jrnl Ref	06/30/2021/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.00	8.64	
Number of Transactions 12									Totals	52.75	177.00	0.00	0.00	124.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	3702	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	5827		07/01/2020/Load 2020-21 Board-Approved			Original Bu	244.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1806	No Jrnl Ref	08/31/2020/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	2.49	
10/14/2020	GL_JOURNAL	PRM0454848	2636	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	31.11	
11/09/2020	GL_JOURNAL	PRM0456110	3075	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	24.51	
12/08/2020	GL_JOURNAL	PRM0457744	3250	No Jrnl Ref	11/30/2020/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	25.55	
01/07/2021	GL_JOURNAL	PRM0458524	9707	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	8.01	
01/07/2021	GL_JOURNAL	PRM0458524	9708	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	14.58	
02/09/2021	GL_JOURNAL	PRM0459845	2860	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	9.30	
02/09/2021	GL_JOURNAL	PRM0459845	2861	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	18.47	
03/08/2021	GL_JOURNAL	PRM0461157	155	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	9.30	
03/08/2021	GL_JOURNAL	PRM0461157	156	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	18.47	
04/08/2021	GL_JOURNAL	PRM0462276	2798	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	9.30	
04/08/2021	GL_JOURNAL	PRM0462276	2799	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	18.47	
05/10/2021	GL_JOURNAL	PRM0463874	2808	No Jrnl Ref	04/30/2021/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	9.30	
05/10/2021	GL_JOURNAL	PRM0463874	2809	No Jrnl Ref	04/30/2021/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	18.47	
06/09/2021	GL_JOURNAL	PRM0465731	4329	No Jrnl Ref	05/31/2021/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.00	8.87	
06/09/2021	GL_JOURNAL	PRM0465731	4330	No Jrnl Ref	05/31/2021/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.00	17.62	
07/09/2021	GL_JOURNAL	PRM0467255	11666	No Jrnl Ref	06/30/2021/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.00	4.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	65003	00	3702	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/09/2021	GL_JOURNAL	PRM0467255	11667	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	9.38	
Number of Transactions 19									Totals	-13.92	244.00	0.00	0.00	257.92

	<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>					
	0087	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	5828		07/01/2020/Load 2020-21 Board-Approved Original Bu					398.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	25.72	
10/28/2020	GL_JOURNAL	PAY0455384	34438	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	36.46	
11/24/2020	GL_JOURNAL	PAY0457158	34479	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	31.55	
12/28/2020	GL_JOURNAL	PAY0458309	35002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	31.55	
01/28/2021	GL_JOURNAL	PAY0459296	34957	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	36.42	
02/25/2021	GL_JOURNAL	PAY0460755	34965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	36.42	
03/30/2021	GL_JOURNAL	PAY0461897	36264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	36.42	
04/13/2021	GL_JOURNAL	SAL0462520	136	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-3.57	
04/28/2021	GL_JOURNAL	PAY0463201	37795	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	36.42	
05/05/2021	GL_JOURNAL	SAL0463644	136	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-3.57	
05/27/2021	GL_JOURNAL	PAY0465118	37915	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	36.42	
06/28/2021	GL_JOURNAL	PAY0466702	38087	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	36.42	
Number of Transactions 13									Totals	61.34	398.00	0.00	0.00	336.66

	<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>				
	0087	65003	00	3995	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	5829		07/01/2020/Load 2020-21 Board-Approved Original Bu					88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35650	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6.53
10/28/2020	GL_JOURNAL	PAY0455384	36492	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.97
11/24/2020	GL_JOURNAL	PAY0457158	36628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.97
12/28/2020	GL_JOURNAL	PAY0458309	37162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.97
01/28/2021	GL_JOURNAL	PAY0459296	37124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	7.31
02/25/2021	GL_JOURNAL	PAY0460755	37126	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	7.50
03/30/2021	GL_JOURNAL	PAY0461897	38428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	7.50
04/28/2021	GL_JOURNAL	PAY0463201	39980	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	7.50

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_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
05/27/2021	GL_JOURNAL	PAY0465118	40090	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.50	
06/28/2021	GL_JOURNAL	PAY0466702	40249	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.50	
Number of Transactions 11						Totals	27.75	88.00	0.00	0.00	60.25	
0087	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5830		07/01/2020/Load 2020-21	Board-Approved Original Bu		121.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35651	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.42	
10/28/2020	GL_JOURNAL	PAY0455384	36493	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.59	
11/24/2020	GL_JOURNAL	PAY0457158	36629	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.59	
12/28/2020	GL_JOURNAL	PAY0458309	37163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.59	
01/28/2021	GL_JOURNAL	PAY0459296	37125	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.21	
02/25/2021	GL_JOURNAL	PAY0460755	37127	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.21	
03/30/2021	GL_JOURNAL	PAY0461897	38429	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.21	
04/28/2021	GL_JOURNAL	PAY0463201	39981	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.21	
05/27/2021	GL_JOURNAL	PAY0465118	40091	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.21	
06/28/2021	GL_JOURNAL	PAY0466702	40250	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.21	
Number of Transactions 11						Totals	5.55	121.00	0.00	0.00	115.45	
Number of Transactions 385						Account	Totals 3000s	-1,213.22	268,051.00	0.00	0.00	269,264.22
Number of Transactions 467						Resource	Totals 65003	-2,622.46	649,748.00	0.00	0.00	652,370.46
0087	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	146		02/17/2021/Transfer of appropriations for Resource			16,673.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	43	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	559.80	
05/27/2021	GL_JOURNAL	PAY0465118	1376	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,886.88	
06/09/2021	GL_JOURNAL	PAY0465725	162	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	8,703.20	

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

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BUDGET TRANSACTION 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>					
0087	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
06/28/2021	GL_JOURNAL	PAY0466702	1379	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	11,124.96		
07/09/2021	GL_JOURNAL	PAY0467239	91	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	75.68		
07/30/2021	GL_BD_JRNL	0000468952	45		06/30/2021/Transfer of appropriations for Resource			10,678.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.48	27,351.00	0.00	0.00	27,350.52	
<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>					
0087	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	3850		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1536	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	5,250.00		
07/23/2021	GL_JOURNAL	SAL0468340	2168	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-5,250.00		
07/23/2021	GL_JOURNAL	SAL0468377	1516	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	5,250.00		
07/30/2021	GL_BD_JRNL	0000468952	109		06/30/2021/Transfer of appropriations for Resource			5,250.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	5,250.00	0.00	0.00	5,250.00	
Number of Transactions 12							Account	Totals 1000s	0.48	32,601.00	0.00	0.00	32,600.52
<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>					
0087	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	3849		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1535	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2,155.23		
07/23/2021	GL_JOURNAL	SAL0468340	2167	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-2,155.23		
07/23/2021	GL_JOURNAL	SAL0468377	1517	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2,155.23		
07/30/2021	GL_BD_JRNL	0000468952	244		06/30/2021/Transfer of appropriations for Resource			2,156.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.77	2,156.00	0.00	0.00	2,155.23	
<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>					
0087	74200	00	2951	8300	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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	
0087	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	3848		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1534	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	534.91	
07/23/2021	GL_JOURNAL	SAL0468340	2166	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	-534.91	
07/23/2021	GL_JOURNAL	SAL0468377	1518	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	534.91	
07/30/2021	GL_BD_JRNL	0000468952	451		06/30/2021/Transfer of appropriations for Resource		535.00	0.00	0.00	
Number of Transactions 5						Totals	0.09	535.00	0.00	534.91

Number of Transactions 10 Account Totals 2000s 0.86 2,691.00 0.00 0.00 2,690.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	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	147		02/17/2021/Transfer of appropriations for Resource		2,667.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7573	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,112.23	
06/09/2021	GL_JOURNAL	PAY0465725	2234	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1,307.78	
06/28/2021	GL_JOURNAL	PAY0466702	7681	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,741.69	
07/02/2021	GL_BD_JRNL	0000466970	3847		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1533	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	403.75	
07/09/2021	GL_JOURNAL	PAY0467239	2501	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	12.23	
07/23/2021	GL_JOURNAL	SAL0468340	2165	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	-403.75	
07/23/2021	GL_JOURNAL	SAL0468377	1519	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	403.75	
07/30/2021	GL_BD_JRNL	0000468952	263		06/30/2021/Transfer of appropriations for Resource		1,911.00	0.00	0.00	
Number of Transactions 10						Totals	0.32	4,578.00	0.00	4,577.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	148		02/17/2021/Transfer of appropriations for Resource		242.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2118	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	42.83
05/27/2021	GL_JOURNAL	PAY0465118	13110	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	100.04
06/09/2021	GL_JOURNAL	PAY0465725	3523	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	126.21
06/28/2021	GL_JOURNAL	PAY0466702	13231	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	161.51

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	74200	00	3301	1000	1110	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated													
07/02/2021	GL_BD_JRNL	0000466970	3846		05/31/2021/To open zero dollar budget strings/				0.00		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1532	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	76.12
07/09/2021	GL_JOURNAL	PAY0467239	4244	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00		0.00	5.31
07/23/2021	GL_JOURNAL	SAL0468340	2164	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00		0.00	-76.12
07/23/2021	GL_JOURNAL	SAL0468377	1520	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	76.12
07/30/2021	GL_BD_JRNL	0000468952	575		06/30/2021/Transfer of appropriations for Resource				271.00		0.00		0.00	0.00
Number of Transactions 11									Totals	0.98	513.00	0.00	0.00	512.02

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	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	3845		05/31/2021/To open zero dollar budget strings/				0.00		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1531	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	164.86
07/23/2021	GL_JOURNAL	SAL0468340	2163	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00		0.00	-164.86
07/23/2021	GL_JOURNAL	SAL0468377	1522	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	164.86
07/30/2021	GL_BD_JRNL	0000468952	672		06/30/2021/Transfer of appropriations for Resource				165.00		0.00		0.00	0.00
Number of Transactions 5									Totals	0.14	165.00	0.00	0.00	164.86

	<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>					
	0087	74200	00	3302	8300	0000	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	3844		05/31/2021/To open zero dollar budget strings/				0.00		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1530	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	40.93
07/23/2021	GL_JOURNAL	SAL0468340	2162	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00		0.00	-40.93
07/23/2021	GL_JOURNAL	SAL0468377	1521	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	40.93
07/30/2021	GL_BD_JRNL	0000468952	927		06/30/2021/Transfer of appropriations for Resource				41.00		0.00		0.00	0.00
Number of Transactions 5									Totals	0.07	41.00	0.00	0.00	40.93

	<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>				
	0087	74200	00	3501	1000	1110	01000	0000	2021				
	Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	149		02/17/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3317	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.28
05/27/2021	GL_JOURNAL	PAY0465118	32015	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.43
06/09/2021	GL_JOURNAL	PAY0465725	5441	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	4.34
06/28/2021	GL_JOURNAL	PAY0466702	32151	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.55
07/02/2021	GL_BD_JRNL	0000466970	3843		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1529	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2.63
07/09/2021	GL_JOURNAL	PAY0467239	6371	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.04
07/23/2021	GL_JOURNAL	SAL0468340	2161	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-2.63
07/23/2021	GL_JOURNAL	SAL0468377	1523	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2.63
07/30/2021	GL_BD_JRNL	0000468952	1080		06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.73	17.00	0.00	0.00	16.27

<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>				
0087	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	3842		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1528	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.08
07/23/2021	GL_JOURNAL	SAL0468340	2160	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1.08
07/23/2021	GL_JOURNAL	SAL0468377	1525	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.08
07/30/2021	GL_BD_JRNL	0000468952	1217		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.92	2.00	0.00	0.00	1.08

<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>				
0087	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	3841		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1527	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.27
07/23/2021	GL_JOURNAL	SAL0468340	2159	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.27
07/23/2021	GL_JOURNAL	SAL0468377	1524	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.27
07/30/2021	GL_BD_JRNL	0000468952	1343		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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	74200	00	3502	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 5									Totals	0.73	1.00	0.00	0.00	0.27	
<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>							
0087	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	150						399.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	550	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	13.38		
06/09/2021	GL_JOURNAL	PWC0465732	16915	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	164.60		
06/09/2021	GL_JOURNAL	PWC0465732	16916	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	208.01		
07/09/2021	GL_JOURNAL	PWC0467256	8776	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	1.81		
07/09/2021	GL_JOURNAL	PWC0467256	8777	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	265.89		
07/30/2021	GL_BD_JRNL	0000468952	586		06/30/2021/Transfer of appropriations for Resource				255.00	0.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.31	654.00	0.00	0.00	653.69	
Number of Transactions 59									Account	Totals 3000s	4.20	5,971.00	0.00	0.00	5,966.80
Number of Transactions 81									Resource	Totals 74200	5.54	41,263.00	0.00	0.00	41,257.46
<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>							
0087	74250	00	1157	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly															
07/09/2021	GL_BD_JRNL	0000467244	677		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	92	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	54,418.29		
07/15/2021	GL_JOURNAL	SAL0467570	5366	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,156.21		
07/15/2021	GL_JOURNAL	SAL0467570	5387	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,277.92		
07/15/2021	GL_JOURNAL	SAL0467570	5392	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	5465	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	618.80		
07/15/2021	GL_JOURNAL	SAL0467570	5470	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	5487	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,277.92		
07/15/2021	GL_JOURNAL	SAL0467570	5011	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	5012	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,226.40		
<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>		
0087	74250	00	1157	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
07/15/2021	GL_JOURNAL	SAL0467570	5110	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			
								0.00	782.32	
07/15/2021	GL_JOURNAL	SAL0467570	5174	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	5261	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	895.63	
07/15/2021	GL_JOURNAL	SAL0467570	5307	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	442.00	
07/15/2021	GL_JOURNAL	SAL0467570	4898	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	618.80	
07/15/2021	GL_JOURNAL	SAL0467570	4906	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	1,015.65	
07/15/2021	GL_JOURNAL	SAL0467570	4912	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	691.23	
07/15/2021	GL_JOURNAL	SAL0467570	4958	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	563.55	
07/15/2021	GL_JOURNAL	SAL0467570	4981	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	4988	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	4661	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	4762	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	741.63	
07/15/2021	GL_JOURNAL	SAL0467570	4779	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	4838	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	4867	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	4887	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	732.11	
Number of Transactions 26						Totals	-79,459.77	0.00	0.00	79,459.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	74250	00	1162	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr										
07/09/2021	GL_BD_JRNL	0000467244	678		06/01/2021/Open	zero dollar strings/		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	480	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	435.36	
Number of Transactions 2						Totals	-435.36	0.00	0.00	435.36
Number of Transactions 28						Account	Totals 1000s	-79,895.13	0.00	79,895.13
<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>		
0087	74250	00	2451	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	679		06/01/2021/Open	zero dollar strings/		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1856	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	1,273.58	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	74250	00	2451	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly															
07/15/2021	GL_JOURNAL	SAL0467570	10083	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	209.10		
07/15/2021	GL_JOURNAL	SAL0467570	10210	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	326.40		
Number of Transactions 4									Totals	-1,809.08	0.00	0.00	0.00	1,809.08	
Number of Transactions 4									Account	Totals 2000s	-1,809.08	0.00	0.00	0.00	1,809.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	74250	00	3101	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															
07/09/2021	GL_BD_JRNL	0000467244	680		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2502	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	8,009.92		
07/15/2021	GL_JOURNAL	SAL0467570	6282	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	186.73		
07/15/2021	GL_JOURNAL	SAL0467570	6303	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	206.38		
07/15/2021	GL_JOURNAL	SAL0467570	6308	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	211.51		
07/15/2021	GL_JOURNAL	SAL0467570	6381	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	99.94		
07/15/2021	GL_JOURNAL	SAL0467570	6386	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	211.51		
07/15/2021	GL_JOURNAL	SAL0467570	6403	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	206.38		
07/15/2021	GL_JOURNAL	SAL0467570	5927	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	211.51		
07/15/2021	GL_JOURNAL	SAL0467570	5928	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	198.06		
07/15/2021	GL_JOURNAL	SAL0467570	6026	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	126.34		
07/15/2021	GL_JOURNAL	SAL0467570	6090	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	211.51		
07/15/2021	GL_JOURNAL	SAL0467570	6177	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	144.64		
07/15/2021	GL_JOURNAL	SAL0467570	6223	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	71.38		
07/15/2021	GL_JOURNAL	SAL0467570	5814	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	99.94		
07/15/2021	GL_JOURNAL	SAL0467570	5822	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	164.03		
07/15/2021	GL_JOURNAL	SAL0467570	5828	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	111.63		
07/15/2021	GL_JOURNAL	SAL0467570	5874	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	91.01		
07/15/2021	GL_JOURNAL	SAL0467570	5897	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	211.51		
07/15/2021	GL_JOURNAL	SAL0467570	5904	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	206.38		
07/15/2021	GL_JOURNAL	SAL0467570	5578	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	211.51		
07/15/2021	GL_JOURNAL	SAL0467570	5678	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	119.77		
07/15/2021	GL_JOURNAL	SAL0467570	5695	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	206.38		
07/15/2021	GL_JOURNAL	SAL0467570	5754	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	206.38		
07/15/2021	GL_JOURNAL	SAL0467570	5783	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	211.51		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	74250	00	3101	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/15/2021	GL_JOURNAL	SAL0467570	5803	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	118.24	
Number of Transactions 26							Totals	-12,054.10	0.00	0.00	0.00	12,054.10
<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>				
0087	74250	00	3202	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	681		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3413	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	135.13	
07/15/2021	GL_JOURNAL	SAL0467570	10259	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	43.28	
07/15/2021	GL_JOURNAL	SAL0467570	10386	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	67.56	
Number of Transactions 4							Totals	-245.97	0.00	0.00	0.00	245.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	682		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4245	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	805.94	
07/15/2021	GL_JOURNAL	SAL0467570	7199	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	16.77	
07/15/2021	GL_JOURNAL	SAL0467570	7220	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.53	
07/15/2021	GL_JOURNAL	SAL0467570	7225	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.99	
07/15/2021	GL_JOURNAL	SAL0467570	7298	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	8.97	
07/15/2021	GL_JOURNAL	SAL0467570	7303	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.99	
07/15/2021	GL_JOURNAL	SAL0467570	7320	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.53	
07/15/2021	GL_JOURNAL	SAL0467570	6844	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.99	
07/15/2021	GL_JOURNAL	SAL0467570	6845	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	17.78	
07/15/2021	GL_JOURNAL	SAL0467570	6943	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	11.34	
07/15/2021	GL_JOURNAL	SAL0467570	7007	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.99	
07/15/2021	GL_JOURNAL	SAL0467570	7094	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	12.99	
07/15/2021	GL_JOURNAL	SAL0467570	7140	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	6.41	
07/15/2021	GL_JOURNAL	SAL0467570	6731	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	8.97	
07/15/2021	GL_JOURNAL	SAL0467570	6739	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	14.73	
07/15/2021	GL_JOURNAL	SAL0467570	6745	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	10.02	
07/15/2021	GL_JOURNAL	SAL0467570	6791	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	8.17	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	74250	00	3301	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/15/2021	GL_JOURNAL	SAL0467570	6814	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	18.99	
07/15/2021	GL_JOURNAL	SAL0467570	6821	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	18.53	
07/15/2021	GL_JOURNAL	SAL0467570	6494	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	18.99	
07/15/2021	GL_JOURNAL	SAL0467570	6595	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	10.75	
07/15/2021	GL_JOURNAL	SAL0467570	6612	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	18.53	
07/15/2021	GL_JOURNAL	SAL0467570	6671	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	18.53	
07/15/2021	GL_JOURNAL	SAL0467570	6700	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	18.99	
07/15/2021	GL_JOURNAL	SAL0467570	6720	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	10.62	
Number of Transactions 26									Totals	-1,169.04	0.00	0.00	0.00	1,169.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	74250	00	3302	2700	0000	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	683		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5237	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	84.05	
07/15/2021	GL_JOURNAL	SAL0467570	10435	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	16.00	
07/15/2021	GL_JOURNAL	SAL0467570	10562	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	24.97	
Number of Transactions 4									Totals	-125.02	0.00	0.00	0.00	125.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	74250	00	3501	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/09/2021	GL_BD_JRNL	0000467244	684		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6372	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	27.42	
07/15/2021	GL_JOURNAL	SAL0467570	8116	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	0.58	
07/15/2021	GL_JOURNAL	SAL0467570	8137	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	0.64	
07/15/2021	GL_JOURNAL	SAL0467570	8142	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	0.65	
07/15/2021	GL_JOURNAL	SAL0467570	8215	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	0.31	
07/15/2021	GL_JOURNAL	SAL0467570	8220	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	0.65	
07/15/2021	GL_JOURNAL	SAL0467570	8237	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	0.64	
07/15/2021	GL_JOURNAL	SAL0467570	7761	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	0.65	
07/15/2021	GL_JOURNAL	SAL0467570	7762	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	0.61	
07/15/2021	GL_JOURNAL	SAL0467570	7860	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	0.39	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	74250	00	3501	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/15/2021	GL_JOURNAL	SAL0467570	7924	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			
								0.00	0.65	
07/15/2021	GL_JOURNAL	SAL0467570	8011	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.45	
07/15/2021	GL_JOURNAL	SAL0467570	8057	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.22	
07/15/2021	GL_JOURNAL	SAL0467570	7648	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.31	
07/15/2021	GL_JOURNAL	SAL0467570	7656	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.51	
07/15/2021	GL_JOURNAL	SAL0467570	7662	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.35	
07/15/2021	GL_JOURNAL	SAL0467570	7708	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.28	
07/15/2021	GL_JOURNAL	SAL0467570	7731	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.65	
07/15/2021	GL_JOURNAL	SAL0467570	7738	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.64	
07/15/2021	GL_JOURNAL	SAL0467570	7411	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.65	
07/15/2021	GL_JOURNAL	SAL0467570	7512	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.37	
07/15/2021	GL_JOURNAL	SAL0467570	7529	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.64	
07/15/2021	GL_JOURNAL	SAL0467570	7588	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.64	
07/15/2021	GL_JOURNAL	SAL0467570	7617	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.65	
07/15/2021	GL_JOURNAL	SAL0467570	7637	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.37	
Number of Transactions 26						Totals	-39.92	0.00	0.00	39.92
<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>		
0087	74250	00	3502	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	685		06/01/2021/Open	zero dollar strings/		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7364	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.64	
07/15/2021	GL_JOURNAL	SAL0467570	10611	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.10	
07/15/2021	GL_JOURNAL	SAL0467570	10738	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.16	
Number of Transactions 4						Totals	-0.90	0.00	0.00	0.90
<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>		
0087	74250	00	3601	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	723		06/01/2021/Open	zero dollar strings/		0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8778	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	10.41	
07/09/2021	GL_JOURNAL	PWC0467256	8779	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	1,300.60	
07/15/2021	GL_JOURNAL	SAL0467570	9033	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	27.63	
<b>TRAN TYPE</b>	<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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	74250	00	3601	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
07/15/2021	GL_JOURNAL	SAL0467570	9054	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	30.54	
07/15/2021	GL_JOURNAL	SAL0467570	9059	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	31.30	
07/15/2021	GL_JOURNAL	SAL0467570	9132	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	14.79	
07/15/2021	GL_JOURNAL	SAL0467570	9137	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	31.30	
07/15/2021	GL_JOURNAL	SAL0467570	9154	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	30.54	
07/15/2021	GL_JOURNAL	SAL0467570	8678	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	31.30	
07/15/2021	GL_JOURNAL	SAL0467570	8679	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	29.31	
07/15/2021	GL_JOURNAL	SAL0467570	8777	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	18.70	
07/15/2021	GL_JOURNAL	SAL0467570	8841	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	31.30	
07/15/2021	GL_JOURNAL	SAL0467570	8928	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	21.41	
07/15/2021	GL_JOURNAL	SAL0467570	8974	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	10.56	
07/15/2021	GL_JOURNAL	SAL0467570	8565	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	14.79	
07/15/2021	GL_JOURNAL	SAL0467570	8573	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	24.27	
07/15/2021	GL_JOURNAL	SAL0467570	8579	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	16.52	
07/15/2021	GL_JOURNAL	SAL0467570	8625	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	13.47	
07/15/2021	GL_JOURNAL	SAL0467570	8648	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	31.30	
07/15/2021	GL_JOURNAL	SAL0467570	8655	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	30.54	
07/15/2021	GL_JOURNAL	SAL0467570	8328	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	31.30	
07/15/2021	GL_JOURNAL	SAL0467570	8429	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	17.72	
07/15/2021	GL_JOURNAL	SAL0467570	8446	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	30.54	
07/15/2021	GL_JOURNAL	SAL0467570	8505	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	30.54	
07/15/2021	GL_JOURNAL	SAL0467570	8534	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	31.30	
07/15/2021	GL_JOURNAL	SAL0467570	8554	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	17.50	
Number of Transactions 27									Totals	-1,909.48	0.00	0.00	0.00	1,909.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	74250	00	3602	2700	0000	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	724		06/01/2021/Open	zero dollar	strings/		0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5110	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro		0.00	0.00	0.00	0.00	30.44	
07/15/2021	GL_JOURNAL	SAL0467570	10787	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	5.00	
07/15/2021	GL_JOURNAL	SAL0467570	10914	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	0.00	7.80	
Number of Transactions 4									Totals	-43.24	0.00	0.00	0.00	43.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 121					Account	Totals 3000s			-15,587.67	0.00	0.00	0.00	15,587.67
Number of Transactions 153					Resource	Totals 74250			-97,291.88	0.00	0.00	0.00	97,291.88
<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>					
0087	74260	00	2151	1110	5770	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	686		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1095	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	694.00
Number of Transactions 2					Totals				-694.00	0.00	0.00	0.00	694.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	74260	00	2165	1110	5750	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 2165 - Behavior Support Hrly													
07/09/2021	GL_BD_JRNL	0000467244	687		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1341	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	239.90
Number of Transactions 2					Totals				-239.90	0.00	0.00	0.00	239.90
<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>					
0087	74260	00	2955	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	688		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2329	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	456.32
Number of Transactions 2					Totals				-456.32	0.00	0.00	0.00	456.32
Number of Transactions 6					Account	Totals 2000s			-1,390.22	0.00	0.00	0.00	1,390.22
<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>					
0087	74260	00	3202	1110	5770	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	689		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0087	74260	00	3202	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/09/2021	GL_JOURNAL	PAY0467239	3415	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	143.66
Number of Transactions 2					Totals		-143.66	0.00	0.00	143.66
<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>		
0087	74260	00	3302	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	690		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5240	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	18.36
Number of Transactions 2					Totals		-18.36	0.00	0.00	18.36
<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>		
0087	74260	00	3302	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	691		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5241	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	53.10
Number of Transactions 2					Totals		-53.10	0.00	0.00	53.10
<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>		
0087	74260	00	3302	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	692		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5239	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	34.91
Number of Transactions 2					Totals		-34.91	0.00	0.00	34.91
<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>		
0087	74260	00	3502	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	693		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7367	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.12

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

PeopleSoft GL  
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Budget	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>			
	0087	74260	00	3502	1110	5750	01000	0000	2021			
	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2							Totals	-0.12	0.00	0.00	0.00	0.12
	<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>			
	0087	74260	00	3502	1110	5770	01000	0000	2021			
	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
	07/09/2021	GL_BD_JRNL	0000467244	694	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	7368	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.35	
Number of Transactions 2							Totals	-0.35	0.00	0.00	0.35	
	<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>			
	0087	74260	00	3502	8300	0000	01000	0000	2021			
	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
	07/09/2021	GL_BD_JRNL	0000467244	695	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	7366	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.22	
Number of Transactions 2							Totals	-0.22	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>			
	0087	74260	00	3602	1110	5750	01000	0000	2021			
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
	07/09/2021	GL_BD_JRNL	0000467258	725	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PWC0467256	5111	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.73	
Number of Transactions 2							Totals	-5.73	0.00	0.00	5.73	
	<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>			
	0087	74260	00	3602	1110	5770	01000	0000	2021			
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
	07/09/2021	GL_BD_JRNL	0000467258	726	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PWC0467256	5112	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	16.59	

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	74260	00	3602	1110	5770	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
Number of Transactions 2									Totals	-16.59	0.00	0.00	0.00	16.59	
0087	74260	00	3602	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
07/09/2021	GL_BD_JRNL	0000467258	727						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5113	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				0.00	0.00	0.00	0.00	10.91		
Number of Transactions 2									Totals	-10.91	0.00	0.00	0.00	10.91	
Number of Transactions 20									Account	Totals 3000s	-283.95	0.00	0.00	0.00	283.95
Number of Transactions 26									Resource	Totals 74260	-1,674.17	0.00	0.00	0.00	1,674.17
0087	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	379		07/17/2020/Transfer of appropriations to various s				7,679.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2522	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,887.84		
01/07/2021	GL_JOURNAL	SAL0458541	94	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,887.84		
01/07/2021	GL_BD_JRNL	0000458545	423		12/30/2020/Transfer of appropriations to reverse 2				-7,679.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
0087	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	384		07/17/2020/Transfer of appropriations to various s				330.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	300	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	4,411.36		
09/28/2020	GL_JOURNAL	PAY0454195	2507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	378.40		
10/28/2020	GL_JOURNAL	PAY0455384	2667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	510.84		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	78701	00	1957	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly		
01/07/2021	GL_JOURNAL	SAL0458541	269	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-5,300.60
01/07/2021	GL_BD_JRNL	0000458545	424		12/30/2020/Transfer	of appropriations to reverse 2		-330.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00
Number of Transactions 10						Account	Totals 1000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	388		07/17/2020/Transfer	of appropriations to various s		7,252.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	614	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	6,717.48
10/14/2020	GL_JOURNAL	PAY0454821	817	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	289.13
01/07/2021	GL_JOURNAL	SAL0458541	443	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-7,006.61
01/07/2021	GL_BD_JRNL	0000458545	425		12/30/2020/Transfer	of appropriations to reverse 2		-7,252.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	78701	00	2955	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly		
09/10/2020	GL_BD_JRNL	0000453510	88		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	793	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	44.42
09/28/2020	GL_JOURNAL	PAY0454195	5797	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	152.99
01/07/2021	GL_JOURNAL	SAL0458541	599	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-197.41
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	78701	00	3101	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	380							
				07/17/2020	Transfer of appropriations to various s			1,240.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6401	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	725	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	426							
				12/30/2020	Transfer of appropriations to reverse 2			-1,240.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	385							
				07/17/2020	Transfer of appropriations to various s			53.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	893	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6402	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	726	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	427							
				12/30/2020	Transfer of appropriations to reverse 2			-53.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	78701	00	3101	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
10/14/2020	GL_BD_JRNL	0000454840	57							
				09/01/2020	Open zero dollar strings/			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1053	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	727	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	78701	00	3202	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
09/10/2020	GL_BD_JRNL	0000453510	89							
				08/31/2020	Open zero dollar strings/			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1260	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1134	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	78701	00	3202	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										

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	
0087	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	90	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1261	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	9.19
09/28/2020	GL_JOURNAL	PAY0454195	8679	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	31.67
01/07/2021	GL_JOURNAL	SAL0458541	1135	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-40.86

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	
0087	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	389	07/17/2020/Transfer of appropriations to various s				1,501.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1262	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	391.55
10/14/2020	GL_JOURNAL	PAY0454821	1450	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	5.07
01/07/2021	GL_JOURNAL	SAL0458541	1136	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-396.62
01/07/2021	GL_BD_JRNL	0000458545	428	12/30/2020/Transfer of appropriations to reverse 2				-1,501.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	381	07/17/2020/Transfer of appropriations to various s				111.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	27.46
01/07/2021	GL_JOURNAL	SAL0458541	1400	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-27.46
01/07/2021	GL_BD_JRNL	0000458545	429	12/30/2020/Transfer of appropriations to reverse 2				-111.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0087	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	386		07/17/2020/Transfer of appropriations to various s				5.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1558	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	96.97
09/28/2020	GL_JOURNAL	PAY0454195	11131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.51
10/28/2020	GL_JOURNAL	PAY0455384	11419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.42
01/07/2021	GL_JOURNAL	SAL0458541	1401	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-109.90
01/07/2021	GL_BD_JRNL	0000458545	430		12/30/2020/Transfer of appropriations to reverse 2				-5.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	91		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1970	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	3.39
09/28/2020	GL_JOURNAL	PAY0454195	13574	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	11.71
01/07/2021	GL_JOURNAL	SAL0458541	1797	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-15.10
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>				
0087	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	390		07/17/2020/Transfer of appropriations to various s				555.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1971	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	513.88
10/14/2020	GL_JOURNAL	PAY0454821	2189	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	8.63
01/07/2021	GL_JOURNAL	SAL0458541	1798	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-522.51
01/07/2021	GL_BD_JRNL	0000458545	431		12/30/2020/Transfer of appropriations to reverse 2				-555.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	382		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0087	78701	00	3501	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.94
01/07/2021	GL_JOURNAL	SAL0458541	2077	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.94
01/07/2021	GL_BD_JRNL	0000458545	432		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	92		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2374	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	2.20
09/28/2020	GL_JOURNAL	PAY0454195	28578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.20
10/28/2020	GL_JOURNAL	PAY0455384	29225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.26
01/07/2021	GL_JOURNAL	SAL0458541	2078	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2.66
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				
0087	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	93		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2788	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31030	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.08
01/07/2021	GL_JOURNAL	SAL0458541	2476	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.10
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				
0087	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	391		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2789	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	3.35
10/14/2020	GL_JOURNAL	PAY0454821	3157	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.16
01/07/2021	GL_JOURNAL	SAL0458541	2477	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-3.51

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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Tran Type: All Types

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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>					
0087	78701	00	3502	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458545	433		12/30/2020/Transfer of appropriations to reverse 2				-4.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	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	383		07/17/2020/Transfer of appropriations to various s				184.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	23	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	45.12
01/07/2021	GL_JOURNAL	SAL0458541	2741	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-45.12
01/07/2021	GL_BD_JRNL	0000458545	434		12/30/2020/Transfer of appropriations to reverse 2				-184.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	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	387		07/17/2020/Transfer of appropriations to various s				8.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10590	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	105.43
10/14/2020	GL_JOURNAL	PWC0454849	12788	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	9.04
11/09/2020	GL_JOURNAL	PWC0456114	24	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	12.21
01/07/2021	GL_JOURNAL	SAL0458541	2742	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-126.68
01/07/2021	GL_BD_JRNL	0000458545	435		12/30/2020/Transfer of appropriations to reverse 2				-8.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	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	25		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	199	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	1.06
10/14/2020	GL_JOURNAL	PWC0454849	924	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	3.66
01/07/2021	GL_JOURNAL	SAL0458541	3140	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-4.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	78701	00	3602	2150	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	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	392						173.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	200	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	160.55		
10/14/2020	GL_JOURNAL	PWC0454849	925	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	6.91		
01/07/2021	GL_JOURNAL	SAL0458541	3141	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-167.46		
01/07/2021	GL_BD_JRNL	0000458545	436		12/30/2020/Transfer of appropriations to reverse 2				-173.00	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 81									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 100									Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	81507	00	2201	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	706		07/01/2020/Load 2020-21 Board-Approved Original Bu				40,005.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	708		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,259.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	704		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,280.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2071	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	7,838.70		
08/03/2020	GL_JOURNAL	PAY0451987	62	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	712.92		
08/10/2020	GL_JOURNAL	PAY0452397	172	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	25.46		
08/27/2020	GL_JOURNAL	PAY0453104	2864	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	7,838.70		
09/28/2020	GL_JOURNAL	PAY0454195	3492	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	7,921.03		
10/28/2020	GL_JOURNAL	PAY0455384	3697	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7,921.03		
11/24/2020	GL_JOURNAL	PAY0457158	3667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	7,921.03		
11/30/2020	GL_JOURNAL	PAY0457389	45	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	1,833.50		
12/28/2020	GL_JOURNAL	PAY0458309	3795	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7,921.03		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0087	81507	00	2201	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
01/28/2021	GL_JOURNAL	PAY0459296	3816	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,921.03	
02/25/2021	GL_JOURNAL	PAY0460755	3847	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,921.03	
03/30/2021	GL_JOURNAL	PAY0461897	4043	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,921.03	
04/08/2021	GL_JOURNAL	PAY0462267	888	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	42.39	
04/28/2021	GL_JOURNAL	PAY0463201	4343	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8,142.48	
05/27/2021	GL_JOURNAL	PAY0465118	4545	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8,169.99	
06/28/2021	GL_JOURNAL	PAY0466702	4592	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8,138.56	
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Number of Transactions 19					Totals			-1,645.91	96,544.00	0.00	0.00	98,189.91
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Number of Transactions 19					Account	Totals 2000s		-1,645.91	96,544.00	0.00	0.00	98,189.91
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0087	81507	00	3202	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5831		07/01/2020/Load	2020-21 Board-Approved	Original Bu	21,915.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5407	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,622.61	
08/10/2020	GL_JOURNAL	PAY0452397	580	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	5.02	
08/27/2020	GL_JOURNAL	PAY0453104	7571	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,622.61	
09/28/2020	GL_JOURNAL	PAY0454195	8682	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,639.65	
10/28/2020	GL_JOURNAL	PAY0455384	8965	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,639.65	
11/24/2020	GL_JOURNAL	PAY0457158	8823	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,639.65	
11/30/2020	GL_JOURNAL	PAY0457389	381	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	379.52	
12/28/2020	GL_JOURNAL	PAY0458309	9071	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,639.65	
01/28/2021	GL_JOURNAL	PAY0459296	9085	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,639.65	
02/25/2021	GL_JOURNAL	PAY0460755	9135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,639.65	
03/30/2021	GL_JOURNAL	PAY0461897	9657	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,639.65	
04/08/2021	GL_JOURNAL	PAY0462267	1976	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	8.78	
04/28/2021	GL_JOURNAL	PAY0463201	10336	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,685.50	
05/27/2021	GL_JOURNAL	PAY0465118	10535	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,691.20	
06/28/2021	GL_JOURNAL	PAY0466702	10631	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,684.69	
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Number of Transactions 16					Totals			1,737.52	21,915.00	0.00	0.00	20,177.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0087	81507	00	3302		Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified									
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	81507	00	3302	8100	0000	01000	7001	2021					
07/02/2020	GL_BD_JRNL	ORG0449643	5832		07/01/2020/Load 2020-21 Board-Approved Original Bu					7,386.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8305	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	599.66	
08/03/2020	GL_JOURNAL	PAY0451987	1073	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	54.54	
08/10/2020	GL_JOURNAL	PAY0452397	931	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	1.95	
08/27/2020	GL_JOURNAL	PAY0453104	12027	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	599.68	
09/28/2020	GL_JOURNAL	PAY0454195	13579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	605.97	
10/28/2020	GL_JOURNAL	PAY0455384	13958	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	605.98	
11/24/2020	GL_JOURNAL	PAY0457158	13726	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	605.98	
11/30/2020	GL_JOURNAL	PAY0457389	702	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	140.26	
12/28/2020	GL_JOURNAL	PAY0458309	14038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	605.97	
01/28/2021	GL_JOURNAL	PAY0459296	14054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	605.97	
02/25/2021	GL_JOURNAL	PAY0460755	14151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	605.98	
03/30/2021	GL_JOURNAL	PAY0461897	14934	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	605.96	
04/08/2021	GL_JOURNAL	PAY0462267	2958	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	3.25	
04/28/2021	GL_JOURNAL	PAY0463201	15898	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	622.96	
05/27/2021	GL_JOURNAL	PAY0465118	16102	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	625.07	
06/28/2021	GL_JOURNAL	PAY0466702	16247	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	622.64	
Number of Transactions 17									Totals	-125.82	7,386.00	0.00	0.00	7,511.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	81507	00	3431	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5833		07/01/2020/Load 2020-21 Board-Approved Original Bu					205.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	20.54
10/28/2020	GL_JOURNAL	PAY0455384	18639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	20.54
11/24/2020	GL_JOURNAL	PAY0457158	18470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	20.54
12/28/2020	GL_JOURNAL	PAY0458309	18849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	20.54
01/28/2021	GL_JOURNAL	PAY0459296	18846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	20.54
02/25/2021	GL_JOURNAL	PAY0460755	18910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	20.54
03/30/2021	GL_JOURNAL	PAY0461897	19845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	20.54
04/28/2021	GL_JOURNAL	PAY0463201	20953	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	20.54
05/27/2021	GL_JOURNAL	PAY0465118	21125	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	20.54
06/28/2021	GL_JOURNAL	PAY0466702	21275	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	20.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	81507	00	3431	8100	0000	01000	7001	2021		
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 11 Totals -0.40 205.00 0.00 0.00 205.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	81507	00	3451	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5834	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,844.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	149.60
10/28/2020	GL_JOURNAL	PAY0455384	22831	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	149.60
11/24/2020	GL_JOURNAL	PAY0457158	22797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	149.60
12/28/2020	GL_JOURNAL	PAY0458309	23192	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	149.60
01/28/2021	GL_JOURNAL	PAY0459296	23170	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	149.60
02/25/2021	GL_JOURNAL	PAY0460755	23203	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	149.60
03/30/2021	GL_JOURNAL	PAY0461897	24147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	149.60
04/28/2021	GL_JOURNAL	PAY0463201	25276	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	149.60
05/27/2021	GL_JOURNAL	PAY0465118	25432	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	149.60
06/28/2021	GL_JOURNAL	PAY0466702	25576	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	149.60

Number of Transactions 11 Totals 348.00 1,844.00 0.00 0.00 1,496.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	81507	00	3471	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5835	07/01/2020/Load 2020-21 Board-Approved Original Bu				37,694.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26365	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,568.82
10/28/2020	GL_JOURNAL	PAY0455384	27007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,568.82
11/24/2020	GL_JOURNAL	PAY0457158	27106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,568.82
12/28/2020	GL_JOURNAL	PAY0458309	27517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,139.58
01/28/2021	GL_JOURNAL	PAY0459296	27477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,277.58
02/25/2021	GL_JOURNAL	PAY0460755	27481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,277.58
03/30/2021	GL_JOURNAL	PAY0461897	28434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,277.58
04/28/2021	GL_JOURNAL	PAY0463201	29584	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,277.58
05/27/2021	GL_JOURNAL	PAY0465118	29724	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,277.58
06/28/2021	GL_JOURNAL	PAY0466702	29862	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,277.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	81507	00	3471	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd	

Number of Transactions 11 Totals 14,182.48 37,694.00 0.00 0.00 23,511.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	81507	00	3502	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd	

07/02/2020	GL_BD_JRNL	ORG0449643	5836	07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11310	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.92
08/03/2020	GL_JOURNAL	PAY0451987	1979	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.37
08/10/2020	GL_JOURNAL	PAY0452397	1322	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16668	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.92
09/28/2020	GL_JOURNAL	PAY0454195	31035	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.97
10/28/2020	GL_JOURNAL	PAY0455384	31771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.98
11/24/2020	GL_JOURNAL	PAY0457158	31842	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.96
11/30/2020	GL_JOURNAL	PAY0457389	1025	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.92
12/28/2020	GL_JOURNAL	PAY0458309	32304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.97
01/28/2021	GL_JOURNAL	PAY0459296	32278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.97
02/25/2021	GL_JOURNAL	PAY0460755	32314	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.97
03/30/2021	GL_JOURNAL	PAY0461897	33463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.97
04/08/2021	GL_JOURNAL	PAY0462267	4261	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.02
04/28/2021	GL_JOURNAL	PAY0463201	34861	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.07
05/27/2021	GL_JOURNAL	PAY0465118	35011	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.09
06/28/2021	GL_JOURNAL	PAY0466702	35169	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.08

Number of Transactions 17 Totals -1.19 48.00 0.00 0.00 49.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	81507	00	3602	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449643	5837	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,307.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6522	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.61
08/11/2020	GL_JOURNAL	PWC0452443	6523	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	17.04
08/11/2020	GL_JOURNAL	PWC0452443	6524	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	187.34
09/10/2020	GL_JOURNAL	PWC0453518	201	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	187.34
10/14/2020	GL_JOURNAL	PWC0454849	926	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	189.31

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0087	81507	00	3602	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	8404	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	189.31	
12/08/2020	GL_JOURNAL	PWC0457747	5793	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	43.82	
12/08/2020	GL_JOURNAL	PWC0457747	5794	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	189.31	
01/07/2021	GL_JOURNAL	PWC0458525	4426	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	189.31	
02/09/2021	GL_JOURNAL	PWC0459847	11368	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	189.31	
03/08/2021	GL_JOURNAL	PWC0461158	4071	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	189.31	
04/08/2021	GL_JOURNAL	PWC0462277	4324	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	189.31	
04/08/2021	GL_JOURNAL	PWC0462277	4323	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	1.01	
05/10/2021	GL_JOURNAL	PWC0463879	7720	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	194.61	
06/09/2021	GL_JOURNAL	PWC0465732	2620	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	195.26	
07/09/2021	GL_JOURNAL	PWC0467256	5114	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	194.51	
Number of Transactions 17							Totals	-39.71	2,307.00	0.00	0.00	2,346.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	81507	00	3702	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5838				07/01/2020/Load 2020-21 Board-Approved Original Bu	124.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	686	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	0.91
08/11/2020	GL_JOURNAL	RPM0452442	687	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	10.03
08/11/2020	GL_JOURNAL	RPM0452442	685	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	0.03
08/11/2020	GL_JOURNAL	RPM0452476	4437	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.03
08/11/2020	GL_JOURNAL	RPM0452476	4438	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.91
08/11/2020	GL_JOURNAL	RPM0452476	4439	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-10.03
08/11/2020	GL_JOURNAL	PRM0452481	2005	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	0.03
08/11/2020	GL_JOURNAL	PRM0452481	2006	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	0.91
08/11/2020	GL_JOURNAL	PRM0452481	2007	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	10.03
09/10/2020	GL_JOURNAL	PRM0453517	1807	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August		0.00	0.00	0.00	10.03
10/14/2020	GL_JOURNAL	PRM0454848	2637	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	10.14
11/09/2020	GL_JOURNAL	PRM0456110	3076	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October		0.00	0.00	0.00	10.14
12/08/2020	GL_JOURNAL	PRM0457744	3251	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	10.14
12/08/2020	GL_JOURNAL	PRM0457744	3252	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	2.35
01/07/2021	GL_JOURNAL	PRM0458524	9709	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	10.14
02/09/2021	GL_JOURNAL	PRM0459845	2862	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January		0.00	0.00	0.00	10.14
03/08/2021	GL_JOURNAL	PRM0461157	157	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	10.14
04/08/2021	GL_JOURNAL	PRM0462276	2800	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0087	81507	00	3702	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	2801	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.14		
05/10/2021	GL_JOURNAL	PRM0463874	2810	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.42		
06/09/2021	GL_JOURNAL	PRM0465731	4331	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.46		
07/09/2021	GL_JOURNAL	PRM0467255	11668	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.42		
Number of Transactions 23							Totals	-1.68	124.00	0.00	0.00	125.68
<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>				
0087	81507	00	3995	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf												
07/02/2020	GL_BD_JRNL	ORG0449643	5839		07/01/2020/Load 2020-21 Board-Approved Original Bu		154.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35648	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12.36		
10/28/2020	GL_JOURNAL	PAY0455384	36490	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12.36		
11/24/2020	GL_JOURNAL	PAY0457158	36626	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12.36		
12/28/2020	GL_JOURNAL	PAY0458309	37160	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12.36		
01/28/2021	GL_JOURNAL	PAY0459296	37123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14.25		
02/25/2021	GL_JOURNAL	PAY0460755	37125	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14.25		
03/30/2021	GL_JOURNAL	PAY0461897	38427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14.25		
04/28/2021	GL_JOURNAL	PAY0463201	39979	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	14.71		
05/27/2021	GL_JOURNAL	PAY0465118	40089	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	14.71		
06/28/2021	GL_JOURNAL	PAY0466702	40248	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	14.55		
Number of Transactions 11							Totals	17.84	154.00	0.00	0.00	136.16
Number of Transactions 134			Account	Totals 3000s			16,117.04	71,677.00	0.00	0.00	55,559.96	
Number of Transactions 153			Resource	Totals 81507			14,471.13	168,221.00	0.00	0.00	153,749.87	
<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>				
0087	90925	00	1107	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	0000449656	1099		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	126	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,391.23		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0087	90925	00	1107	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher															
08/27/2020	GL_JOURNAL	PAY0453104	129	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,391.23		
09/28/2020	GL_JOURNAL	PAY0454195	141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,391.23		
10/29/2020	GL_JOURNAL	SAL0455490	48	Jul-Sept20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-7,173.69		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0087	90925	00	1157	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	4061		07/01/2020/Load 2020-21	Board-Approved	Original Bu		620.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	73		07/01/2020/Load 2020-21	Board-Approved	Original Bu		-620.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
0087	90925	00	3101	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	0000449656	1100		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3666	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	386.18		
08/27/2020	GL_JOURNAL	PAY0453104	5465	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	386.18		
09/28/2020	GL_JOURNAL	PAY0454195	6190	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	386.18		
10/29/2020	GL_JOURNAL	SAL0455490	49	Jul-Sept20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-1,158.54		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0087	90925	00	3301	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	0000449656	1101		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6645	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	34.67		
08/27/2020	GL_JOURNAL	PAY0453104	9994	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	34.67		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	90925	00	3301	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	11142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	34.70
10/29/2020	GL_JOURNAL	SAL0455490	50	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-104.04
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	90925	00	3421	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1102	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.80
10/29/2020	GL_JOURNAL	SAL0455490	51	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-4.80
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	90925	00	3441	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1103	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20327	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	45.60
10/29/2020	GL_JOURNAL	SAL0455490	52	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-45.60
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	90925	00	3461	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1104	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24436	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	415.20
10/29/2020	GL_JOURNAL	SAL0455490	53	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-415.20
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0087	90925	00	3985	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1108		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33679	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.73	
10/29/2020	GL_JOURNAL	SAL0455490	55	Jul-Sept20	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-3.73	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 39									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 46									Resource	Totals 90925	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>					
	0087	90927	00	4301	1000	0001	12000	0000	2021					
	Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	646		07/01/2020/Load 2020-21 Board-Approved Original Bu					319.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	345		07/01/2020/Load 2020-21 Board-Approved Original Bu					-319.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	90927	00	4302	8100	0001	12000	0000	2021					
	Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	647		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	368		07/01/2020/Load 2020-21 Board-Approved Original Bu					-192.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	90927	00	4491	1000	0001	12000	0000	2021					
	Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	648		07/01/2020/Load 2020-21 Board-Approved Original Bu					160.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	392		07/01/2020/Load 2020-21 Board-Approved Original Bu					-160.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0087	90927	00		4491	1000	0001	12000	0000	2021						
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
0087	90927	00		5733	1000	0001	12000	0000	2021						
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	649		07/01/2020/Load 2020-21 Board-Approved	Original Bu			48.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	606		07/01/2020/Load 2020-21 Board-Approved	Original Bu			-48.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0087	90927	00		5783	1000	0001	12000	0000	2021						
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	650		07/01/2020/Load 2020-21 Board-Approved	Original Bu			48.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	415		07/01/2020/Load 2020-21 Board-Approved	Original Bu			-48.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90927	0.00	0.00	0.00	0.00	0.00
0087	96000	00		2231	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS															
06/10/2021	GL_BD_JRNL	0000465846	25		05/31/2021/Transfer appropriations for ABS deposit				2,491.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	96000	00	2231	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 1 Totals 2,491.00 2,491.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	96000	00	2231	2420	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	698	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3343	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	46.76
09/28/2020	GL_JOURNAL	PAY0454195	3975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	506.52
10/02/2020	GL_BD_JRNL	0000454402	35	10/02/2020/Transfer appropriations to reverse orig				-5,782.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	4179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	532.09
11/24/2020	GL_JOURNAL	PAY0457158	4147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	532.09
12/28/2020	GL_JOURNAL	PAY0458309	4272	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	458.42
01/05/2021	GL_BD_JRNL	0000458402	1	01/05/2021/Transfer of appropriations to realign t				10,015.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	4294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	532.09
02/25/2021	GL_JOURNAL	PAY0460755	4319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	532.09
03/30/2021	GL_JOURNAL	PAY0461897	4513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	451.12
04/28/2021	GL_JOURNAL	PAY0463201	4812	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	532.09
05/27/2021	GL_JOURNAL	PAY0465118	5014	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	507.53
06/28/2021	GL_JOURNAL	PAY0466702	5067	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	270.13

Number of Transactions 14 Totals 5,114.07 10,015.00 0.00 0.00 4,900.93

Number of Transactions 15 Account Totals 2000s 7,605.07 12,506.00 0.00 0.00 4,900.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	96000	00	3202	2420	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	5840	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	73	10/02/2020/Transfer appropriations to reverse orig				-1,312.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	96000	00	3302	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5841									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12031	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13583	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/02/2020	GL_BD_JRNL	0000454402	74					10/02/2020/Transfer appropriations to reverse orig	-442.00			
10/28/2020	GL_JOURNAL	PAY0455384	13962	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13730	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14042	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/05/2021	GL_BD_JRNL	0000458402	2					01/05/2021/Transfer of appropriations to realign t	766.00			
01/28/2021	GL_JOURNAL	PAY0459296	14058	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14155	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14939	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	15903	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16107	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16252	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 14							Totals	391.09	766.00	0.00	0.00	374.91

<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>	
0087	96000	00	3502	2420	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5842					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00
08/27/2020	GL_JOURNAL	PAY0453104	16672	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31039	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/02/2020	GL_BD_JRNL	0000454402	75					10/02/2020/Transfer appropriations to reverse orig	-3.00
10/28/2020	GL_JOURNAL	PAY0455384	31775	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31846	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32308	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/05/2021	GL_BD_JRNL	0000458402	3					01/05/2021/Transfer of appropriations to realign t	5.00
01/28/2021	GL_JOURNAL	PAY0459296	32282	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32318	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33468	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34866	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35016	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35174	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

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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>						
0087	96000	00	3502	2420	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 14									Totals	2.57	5.00	0.00	0.00	2.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	96000	00	3602	2420	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5843							138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	202	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	1.12	
10/02/2020	GL_BD_JRNL	0000454402	76		10/02/2020/Transfer appropriations to reverse orig					-138.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	927	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	12.11	
11/09/2020	GL_JOURNAL	PWC0456114	8405	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	12.72	
12/08/2020	GL_JOURNAL	PWC0457747	5795	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	12.72	
01/05/2021	GL_BD_JRNL	0000458402	4		01/05/2021/Transfer of appropriations to realign t					240.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4427	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	10.96	
02/09/2021	GL_JOURNAL	PWC0459847	11369	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	12.72	
03/08/2021	GL_JOURNAL	PWC0461158	4072	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	12.72	
04/08/2021	GL_JOURNAL	PWC0462277	4325	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	10.78	
05/10/2021	GL_JOURNAL	PWC0463879	7721	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	12.72	
06/09/2021	GL_JOURNAL	PWC0465732	2621	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	12.13	
07/09/2021	GL_JOURNAL	PWC0467256	5115	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	6.46	
Number of Transactions 14									Totals	122.84	240.00	0.00	0.00	117.16
<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>						
0087	96000	00	3702	2420	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	5844							19.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1808	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.15	
10/02/2020	GL_BD_JRNL	0000454402	77		10/02/2020/Transfer appropriations to reverse orig					-19.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2638	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.63	
11/09/2020	GL_JOURNAL	PRM0456110	3077	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.71	
12/08/2020	GL_JOURNAL	PRM0457744	3253	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.71	
01/05/2021	GL_BD_JRNL	0000458402	5		01/05/2021/Transfer of appropriations to realign t					25.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9710	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.47	
02/09/2021	GL_JOURNAL	PRM0459845	2863	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.71	
<b>TRAN TYPE</b>	<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		
0087	96000	00	3702	2420	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class			
03/08/2021	GL_JOURNAL	PRM0461157	158	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.71		
04/08/2021	GL_JOURNAL	PRM0462276	2802	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.45		
05/10/2021	GL_JOURNAL	PRM0463874	2811	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.71		
06/09/2021	GL_JOURNAL	PRM0465731	4332	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.63		
07/09/2021	GL_JOURNAL	PRM0467255	11669	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.87		
Number of Transactions 14						Totals	9.25	25.00	0.00	0.00	15.75	
0087	96000	00	3995	2420	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449643	5845		07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00	0.00		
10/02/2020	GL_BD_JRNL	0000454402	78		10/02/2020/Transfer appropriations to reverse orig	-9.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 60						Account	Totals 3000s	525.75	1,036.00	0.00	0.00	510.25
0087	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
10/22/2020	GL_BD_JRNL	0000455179	30		10/22/2020/Transfer of appropriations for Contribu	33,295.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	29		10/23/2020/Transfer of appropriations for Contribu	37,617.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	30		10/23/2020/Transfer of appropriations for Contribu	-33,295.00	0.00	0.00	0.00	0.00		
11/10/2020	GL_BD_JRNL	0000456218	13		10/31/2020/Transfer appropriations for ABS deposit	6,800.00	0.00	0.00	0.00	0.00		
12/11/2020	REQ_PREENC	REQ454318	1		Learning A-Z/135848/Learning A-Z License for Raz-K	0.00	5,583.34	0.00	0.00	0.00		
12/11/2020	REQ_PREENC	REQ454322	1		Committee For Children/135848/Second Step K-5 Bund	0.00	4,880.00	0.00	0.00	0.00		
12/11/2020	PO_POENC	0000374804	1	RREQ454322	COMMITTEE FOR/Second Step K-5 Bundle Suite	0.00	0.00	4,880.00	0.00	0.00		
12/11/2020	PO_POENC	0000374804	1	RREQ454322	COMMITTEE FOR/Second Step K-5 Bundle Suite	0.00	-4,880.00	0.00	0.00	0.00		
12/15/2020	PO_POENC	0000374883	1	RREQ454318	LEARNING A-002/Learning A-Z License for Raz-Kids.c	0.00	0.00	5,583.34	0.00	0.00		
12/15/2020	PO_POENC	0000374883	1	RREQ454318	LEARNING A-002/Learning A-Z License for Raz-Kids.c	0.00	0.00	5,583.34	0.00	0.00		
12/15/2020	PO_POENC	0000374883	1	RREQ454318	LEARNING A-002/Learning A-Z License for Raz-Kids.c	0.00	0.00	0.00	0.00	0.00		
12/15/2020	PO_POENC	0000374883	1	RREQ454318	LEARNING A-002/Learning A-Z License for Raz-Kids.c	0.00	0.00	0.00	0.00	0.00		
12/15/2020	PO_POENC	0000374883	1	RREQ454318	LEARNING A-002/Learning A-Z License for Raz-Kids.c	0.00	-5,583.34	0.00	-5,583.34	0.00		
12/15/2020	PO_POENC	0000374883	1	RREQ454318	LEARNING A-002/Learning A-Z License for Raz-Kids.c	0.00	-5,583.34	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
12/21/2020	GL_JOURNAL	PCD0458238	2014	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	1,701.90		
12/21/2020	GL_JOURNAL	PCD0458238	2015	SUNDANCE/N	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	2,387.48		
12/21/2020	GL_JOURNAL	UTX0458239	83	SUNDANCE/N	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th				0.00	0.00	0.00	185.03		
01/05/2021	GL_BD_JRNL	0000458402	6		01/05/2021/Transfer of appropriations to realign t				-11,051.00	0.00	0.00	0.00		
01/12/2021	GL_JOURNAL	PCD0458664	468	SUNDANCE/N	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	2,074.00		
01/12/2021	GL_JOURNAL	UTX0458680	84	SUNDANCE/N	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t				0.00	0.00	0.00	160.74		
01/14/2021	AP_VOUCHER	01162812	1	P0000374804	COMMITTEE FOR/Second Step K-5 Bundle Suite				0.00	0.00	0.00	4,880.00		
01/14/2021	AP_VOUCHER	01162812	1	P0000374804	COMMITTEE FOR/Second Step K-5 Bundle Suite				0.00	0.00	-4,880.00	0.00		
01/19/2021	AP_VOUCHER	01163366	1	P0000374883	LEARNING A-002/Learning A-Z License for Raz-K				0.00	0.00	0.00	5,583.34		
01/19/2021	AP_VOUCHER	01163366	1	P0000374883	LEARNING A-002/Learning A-Z License for Raz-K				0.00	0.00	-5,583.34	0.00		
06/10/2021	GL_BD_JRNL	0000465846	26		05/31/2021/Transfer appropriations for ABS deposit				4,880.00	0.00	0.00	0.00		
06/10/2021	GL_BD_JRNL	0000465846	27		05/31/2021/Transfer appropriations for ABS deposit				4,100.00	0.00	0.00	0.00		
Number of Transactions 25								Totals	25,373.51	42,346.00	0.00	0.00	16,972.49	
Number of Transactions 25								Account	Totals 4000s	25,373.51	42,346.00	0.00	0.00	16,972.49
Number of Transactions 100								Resource	Totals 96000	33,504.33	55,888.00	0.00	0.00	22,383.67
Number of Transactions 11,767								Dept	Totals 0087	-226,055.70	5,674,756.00	5.52	94,649.78	5,806,156.40
Number of Transactions 11,767								Report	Totals	-226,055.70	5,674,756.00	5.52	94,649.78	5,806,156.40

End of Report